

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	583,159.94
	515200 FICA EXPENSE	3,487.97	42,311.16
	Major Account 510000 Total	<u>52,487.97</u>	<u>625,471.10</u>
	Fund 10000 Expenditures Total	<u>52,487.97</u>	<u>625,471.10</u>
	Program Expenditures	<u><u>52,487.97</u></u>	<u><u>625,471.10</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		131.30-
	Major Account 480000 Total		131.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		590.28-
	Major Account 490000 Total		590.28-
	Fund 10000 Revenues Total		721.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,056.66	4,890,416.84
	511200 TEMPORARY SALARIES-WAGE	2,771.04	25,172.00
	511300 OVERTIME PAYMENTS		937.04
	511800 COMPENSATORY TIME PAID	65.66	
	512100 VACATION LEAVE EXPENSE	20,386.48	374,595.60
	512200 SICK LEAVE EXPENSE	11,265.98	219,385.70
	512300 HOLIDAY LEAVE EXPENSE	22,938.85	282,497.25
	512400 MILITARY LEAVE EXPENSE		4,968.02
	512500 FUNERAL LEAVE EXPENSE	866.53	15,024.59
	512600 CIVIL LEAVE EXPENSE		590.02
	512700 INJURY LEAVE EXPENSE	321.94	321.94
	512800 ADMINISTRATIVE LEAVE EXP		45,304.04
	515100 RETIREMENT PLANS EXPENSE	35,562.24	438,054.18
	515200 OASDI EXPENSE	33,645.84	420,750.51
	515400 LIFE & ACCIDENT INS EXP	122.24	1,367.60
	515500 HEALTH INSURANCE EXPENSE	71,478.66	830,160.24
	516200 TUITION ASSISTANCE		546.00
	516300 EMPLOYEE ASSISTANCE PRO		2,670.00
	516400 UNEMPLOYM COMP INS EXP		5,398.47
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	610,482.12	7,678,703.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,107.15	41,681.33
	521200 COM EXPENSE - VOICE/DATA	8,389.33	97,239.31
	521500 PUBLICATION & PRINT EXP	7,237.95	17,718.97
	521900 AWARDS EXPENSE		195.18
	522100 DUES & SUBSCRIPTION EXP		1,274.50
	524700 RENT EXP-OTHER REAL PROP		550.00
	527100 REP & MAINT-OFFICE EQUIP		338.00
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER		3,011.19

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		
	531100 OFFICE SUPPLIES EXPENSE	5,282.40	39,218.68
	533100 HOUSEHOLD & INSTIT EXP		346.80
	533900 FOOD EXPENSE		2,136.50
	534700 ENG TECH & COMM SUP EXP		31.86
	534800 CONST & MAINT SUP EXP		5.90
	534900 MISCELLANEOUS SUP EXP	298.00	803.70
	541100 ACCTG & AUDITING SERVICES		21,530.00
	541500 LEGAL SERVICES EXPENSE		16,895.25
	547300 INTERPRETER SERVICES	150.00	494.45
	554900 OTHER CONTRACTUAL SERVICES	7,142.86	67,273.27
	555200 SOFTWARE - NEW PURCHASES		320.99
	556100 INSURANCE EXPENSE		1,152.02
	559100 OTHER OPERATING EXP	422.74	104.69
	Major Account 520000 Total	33,184.95	312,422.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		361.10
	574500 PERSONAL VEHICLE MILEAGE		1,732.46
	576101 SEN EXP REIMB > 100MI	96,662.24	489,912.12
	576102 SEN EXP REIMB < 100MI	16,019.68	82,184.57
	Major Account 570000 Total	112,681.92	574,190.25
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,499.00	5,872.00
	583000 FURNITURE AND OFFICE EQUIPMENT		9,465.10
	583300 COMPUTER EQUIP & SOFTWARE		376.17
	583600 COMMUN. & ELECTRONIC EQ	413.67	6,691.67
	586900 OTHER FIXED ASSETS	4,750.84	4,750.84
	Major Account 580000 Total	7,663.51	27,155.78
	Fund 10000 Expenditures Total	764,012.50	8,592,471.66
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00	1,300.00
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total	125.00	5,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.41	1,460.57
	Major Account 480000 Total	100.41	1,460.57
	Fund 20301 Revenues Total	24.59	6,760.57
	Expenditures		
	520000 Operating Expenses		

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>
20301 NE LEG SHARED INFO SYS			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,840.00	22,600.00
	Major Account 520000 Total	1,840.00	22,600.00
	Fund 20301 Expenditures Total	1,840.00	22,600.00
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	59.50-	63.01-
	Major Account 470000 Total	59.50-	63.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.53-
	Major Account 480000 Total	.13-	1.53-
	Fund 20302 Revenues Total	59.63-	64.54-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.51-	699.12-
	Major Account 480000 Total	58.51-	699.12-
	Fund 20350 Revenues Total	58.51-	699.12-
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		
	521500 PUBLICATION & PRINT EXP	31.08-	22.14
	522200 CONFERENCE REGISTRATION		700.00
	543500 MGT CONSULTANT SERVICES		28,000.00
	559100 OTHER OPERATING EXP		.55
	Major Account 520000 Total	31.08-	28,722.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,071.64
	572100 COMMERCIAL TRANSPORTATIO		376.70
	574500 PERSONAL VEHICLE MILEAGE		363.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.52
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		2,006.30
	Fund 22640 Expenditures Total	31.08-	30,728.99
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,865.50-

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>
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		29,865.50-
	Fund 40320 Revenues Total		29,865.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,092.90
	Major Account 520000 Total		28,092.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,772.60
	Major Account 570000 Total		1,772.60
	Fund 40320 Expenditures Total		29,865.50
	Program Revenues	93.55-	113,111.31-
	Program Expenditures	765,821.42	8,675,666.15

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	21.64-	364.36-
	472200 REPROD & PUBLICATIONS	484.45-	6,280.02-
	Major Account 470000 Total	506.09-	6,644.38-
	Fund 10000 Revenues Total	506.09-	6,644.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,599.34	1,751,845.69
	511200 TEMPORARY SALARIES-WAGE	8,561.63	119,867.27
	511300 OVERTIME PAYMENTS	5,549.34	17,728.24
	511800 COMPENSATORY TIME PAID	270.78	4,913.21
	512100 VACATION LEAVE EXPENSE	6,328.43	155,879.14
	512200 SICK LEAVE EXPENSE	6,753.53	99,598.85
	512300 HOLIDAY LEAVE EXPENSE	8,667.32	104,724.02
	512500 FUNERAL LEAVE EXPENSE		6,905.34
	512600 CIVIL LEAVE EXPENSE		91.41
	512800 ADMINISTRATIVE LEAVE EXP		16,512.22
	515100 RETIREMENT PLANS EXPENSE	13,687.48	161,705.54
	515200 FICA EXPENSE	13,817.14	161,888.29
	515400 LIFE & ACCIDENT INS EXP	36.60	439.62
	515500 HEALTH INSURANCE EXPENSE	22,746.96	268,679.89
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	240,018.55	2,871,753.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,742.76	54,344.57
	521200 COM EXPENSE - VOICE/DATA	13,099.65	118,640.30
	521500 PUBLICATION & PRINT EXP	87,801.87	275,296.02
	521900 AWARDS EXPENSE	57.45	111.90
	522100 DUES & SUBSCRIPTION EXP		1,101.15
	522200 CONFERENCE REGISTRATION		3,132.50
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527400 REP & MAINT-DATA PROC		941.10
	527500 REP & MAINT-COMM EQUIP	164.56	664.56
	527700 REP & MAINT-PHOTO/MEDIA		597.00
	527800 REP & MAINT-OTHER PROPER		13,940.22
	531100 OFFICE SUPPLIES EXPENSE	1,310.28	12,657.17
	533100 HOUSEHOLD & INSTIT EXP		407.60
	534600 ED & RECREATIONAL SUP EX		61.48

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		
	542200 TEMP SERV - OUTSIDE	5,060.00	33,277.80
	543100 IT CONSULTING-APPLICATIONS	899.20	19,211.01
	543300 IT CONSULTING-OTHER	1,840.00	207,490.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	52,327.03
	555100 DATA PROC SOFTW LIC FEE		38,762.91
	555200 SOFTWARE - NEW PURCHASES	365.48	1,615.27
	556100 INSURANCE EXPENSE		260.13
	559100 OTHER OPERATING EXP	854.09-	631.83
	Major Account 520000 Total	124,911.16	837,244.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,413.73
	572100 COMMERCIAL TRANSPORTATIO	1,157.90	4,464.98
	574500 PERSONAL VEHICLE MILEAGE		471.43
	575100 MISC TRAVEL EXPENSE		398.50
	Major Account 570000 Total	1,157.90	11,748.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	829.96	22,471.62
	583300 COMPUTER EQUIP & SOFTWARE	6,611.83	15,714.53
	586900 OTHER FIXED ASSETS		52,764.93
	587400 MASTER LEASE	1,433.03	
	Major Account 580000 Total	8,874.82	90,951.08
	Fund 10000 Expenditures Total	374,962.43	3,811,698.00
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	37,676.25-
	Major Account 470000 Total	150.00-	37,676.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.87-	2,614.22-
	Major Account 480000 Total	226.87-	2,614.22-
	Fund 20330 Revenues Total	376.87-	40,290.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.68	24,314.90
	512100 VACATION LEAVE EXPENSE	59.13	1,757.50
	512200 SICK LEAVE EXPENSE	50.80	1,465.62
	512300 HOLIDAY LEAVE EXPENSE	134.89	1,358.96
	512800 ADMINISTRATIVE LEAVE EXP		269.78
	515100 RETIREMENT PLANS EXPENSE	181.83	2,183.94
	515200 FICA EXPENSE	184.41	2,214.72

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.43	5.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>2,795.17</u>	<u>33,585.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.42
	521200 COM EXPENSE - VOICE/DATA	27.62	331.88
	521500 PUBLICATION & PRINT EXP	46.77-	247.30
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		10.61
	Major Account 520000 Total	<u>19.15-</u>	<u>756.22</u>
	Fund 20330 Expenditures Total	<u>2,776.02</u>	<u>34,341.84</u>
	Program Revenues	<u>882.96-</u>	<u>46,934.85-</u>
	Program Expenditures	<u>377,738.45</u>	<u>3,846,039.84</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,589.63	321,554.25
512100 VACATION LEAVE EXPENSE		1,771.84	30,596.77
512200 SICK LEAVE EXPENSE		423.64	14,898.08
512300 HOLIDAY LEAVE EXPENSE		1,480.54	17,964.96
512800 ADMINISTRATIVE LEAVE EXP			2,961.07
515100 RETIREMENT PLANS EXPENSE		2,292.07	29,077.32
515200 FICA EXPENSE		2,251.86	28,894.83
515400 LIFE & ACCIDENT INS EXP		5.76	65.28
515500 HEALTH INSURANCE EXPENSE		2,164.48	27,691.60
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		36,979.82	473,794.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		127.00	169.86
521200 COM EXPENSE - VOICE/DATA		364.68	4,490.57
521400 DATA PROCESSING EXPENSE		3,539.55	26,387.62
521500 PUBLICATION & PRINT EXP		442.49	1,282.52
522100 DUES & SUBSCRIPTION EXP		1,143.14	17,556.94
522200 CONFERENCE REGISTRATION			1,324.00
531100 OFFICE SUPPLIES EXPENSE		291.85	1,794.16
533900 FOOD EXPENSE			5,094.84
534600 ED & RECREATIONAL SUP EX		110.01	998.30
554900 OTHER CONTRACTUAL SERVICES			70,441.00
555100 DATA PROC SOFTW LIC FEE			10,025.00
555200 SOFTWARE - NEW PURCHASES			1,350.00
556100 INSURANCE EXPENSE			30.46
559100 OTHER OPERATING EXP			14.85
Major Account 520000 Total		5,133.74	140,960.12
570000 Travel Expenses			
571100 BOARD & LODGING			4,984.44
572100 COMMERCIAL TRANSPORTATIO			1,732.04
574500 PERSONAL VEHICLE MILEAGE			68.88
Major Account 570000 Total			6,785.36
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,931.81
583600 COMMUN. & ELECTRONIC EQ			119.03
Major Account 580000 Total			2,050.84
Fund 10000 Expenditures Total		42,113.56	623,590.48
Program Expenditures		42,113.56	623,590.48

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	55,847.13	731,300.69
	511300 OVERTIME PAYMENTS	633.37	4,320.04
	511800 COMPENSATORY TIME PAID	353.80	7,148.41
	512100 VACATION LEAVE EXPENSE	25,159.78	101,310.61
	512200 SICK LEAVE EXPENSE	26,287.73	73,961.13
	512300 HOLIDAY LEAVE EXPENSE	3,536.80	45,860.71
	512500 FUNERAL LEAVE EXPENSE		1,470.63
	512600 CIVIL LEAVE EXPENSE		468.55
	512800 ADMINISTRATIVE LEAVE EXP		7,297.26
	515100 RETIREMENT PLANS EXPENSE	8,435.52	72,930.87
	515200 FICA EXPENSE	8,293.64	69,136.12
	515400 LIFE & ACCIDENT INS EXP	12.48	164.42
	515500 HEALTH INSURANCE EXPENSE	8,166.76	96,579.43
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	136,727.01	1,212,173.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.08	204.99
	521200 COM EXPENSE - VOICE/DATA	645.61	8,100.70
	521500 PUBLICATION & PRINT EXP	73.18-	191,292.03
	521900 AWARDS EXPENSE		15.23
	522100 DUES & SUBSCRIPTION EXP		1,135.13
	522200 CONFERENCE REGISTRATION	1,149.00	3,867.00
	527400 REP & MAINT-DATA PROC		1,363.28
	531100 OFFICE SUPPLIES EXPENSE	592.88	3,651.80
	534600 ED & RECREATIONAL SUP EX		2,271.00
	555100 DATA PROC SOFTW LIC FEE		1,091.23
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP	156.20-	200.13
	Major Account 520000 Total	2,315.19	213,267.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,087.62
	572100 COMMERCIAL TRANSPORTATIO	528.70	4,348.26
	574500 PERSONAL VEHICLE MILEAGE		483.84
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	528.70	11,005.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,329.43
	Major Account 580000 Total		1,329.43

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	139,570.90	1,437,776.69
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	478.81-	81,400.26-
	Major Account 470000 Total	478.81-	81,400.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.92-	3,731.08-
	Major Account 480000 Total	385.92-	3,731.08-
	Fund 20310 Revenues Total	864.73-	85,131.34-
	Program Revenues	864.73-	85,131.34-
	Program Expenditures	139,570.90	1,437,776.69

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	23,479.11	297,163.43
	512100 VACATION LEAVE EXPENSE	2,915.76	30,131.98
	512200 SICK LEAVE EXPENSE	469.62	14,392.96
	512300 HOLIDAY LEAVE EXPENSE	1,394.73	18,028.29
	512500 FUNERAL LEAVE EXPENSE		194.51
	512800 ADMINISTRATIVE LEAVE EXP		2,789.47
	515100 RETIREMENT PLANS EXPENSE	2,139.50	27,182.35
	515200 FICA EXPENSE	2,009.75	25,897.67
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	3,759.96	46,234.40
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	36,174.19	462,174.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.00	132.63
	521200 COM EXPENSE - VOICE/DATA	242.46	2,920.71
	521500 PUBLICATION & PRINT EXP	45.06	668.57
	521900 AWARDS EXPENSE		26.71
	522100 DUES & SUBSCRIPTION EXP		750.85
	522200 CONFERENCE REGISTRATION		1,594.00
	527100 REP & MAINT-OFFICE EQUIP		42.00
	527400 REP & MAINT-DATA PROC		484.05
	531100 OFFICE SUPPLIES EXPENSE	55.89	961.40
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	380.29	9,578.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.64	4,101.60
	572100 COMMERCIAL TRANSPORTATIO	42.00	3,363.46
	575100 MISC TRAVEL EXPENSE	25.35	321.15
	Major Account 570000 Total	717.99	7,786.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		949.99
	Major Account 580000 Total		949.99
	Fund 10000 Expenditures Total	37,272.47	480,489.32
	Program Expenditures	37,272.47	480,489.32

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		
	521200 COM EXPENSE - VOICE/DATA		13.69
	522100 DUES & SUBSCRIPTION EXP		294,662.00
	522200 CONFERENCE REGISTRATION	180.00	14,023.00
	524700 RENT EXP-OTHER REAL PROP		297.00
	533900 FOOD EXPENSE		1,608.20
	Major Account 520000 Total	180.00	310,603.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.60	31,592.68
	572100 COMMERCIAL TRANSPORTATIO	697.88	6,776.20
	573100 STATE-OWNED TRANSPORT		356.50
	574500 PERSONAL VEHICLE MILEAGE	8,318.01	110,123.90
	575100 MISC TRAVEL EXPENSE	21.40	1,031.23
	Major Account 570000 Total	9,874.89	149,880.51
	Fund 10000 Expenditures Total	10,054.89	460,484.40
	Program Expenditures	10,054.89	460,484.40

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		58,037.56	726,024.91
511200 TEMPORARY SALARIES-WAGE			7,384.95
511800 COMPENSATORY TIME PAID		133.41	4,544.78
512100 VACATION LEAVE EXPENSE		6,390.75	60,060.97
512200 SICK LEAVE EXPENSE		1,855.18	45,445.79
512300 HOLIDAY LEAVE EXPENSE		3,549.61	44,287.58
512500 FUNERAL LEAVE EXPENSE			936.63
512800 ADMINISTRATIVE LEAVE EXP			6,650.61
515100 RETIREMENT PLANS EXPENSE		5,295.40	66,488.48
515200 FICA EXPENSE		4,955.06	63,782.05
515400 LIFE & ACCIDENT INS EXP		14.88	161.64
515500 HEALTH INSURANCE EXPENSE		11,508.42	128,567.63
516300 EMPLOYEE ASSISTANCE PRO			240.00
Major Account 510000 Total		91,740.27	1,154,576.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		244.60	2,098.07
521200 COM EXPENSE - VOICE/DATA		912.84	11,055.52
521500 PUBLICATION & PRINT EXP		167.58	992.11
522100 DUES & SUBSCRIPTION EXP			641.02
522200 CONFERENCE REGISTRATION		24.00	7,935.50
526100 REP & MAINT-REAL PROPERT			272.33
531100 OFFICE SUPPLIES EXPENSE		319.13	3,109.45
534600 ED & RECREATIONAL SUP EX			30.00
554900 OTHER CONTRACTUAL SERVICES			671.38
556100 INSURANCE EXPENSE			79.57
559100 OTHER OPERATING EXP			31.33
Major Account 520000 Total		1,332.99	26,916.28
570000 Travel Expenses			
571100 BOARD & LODGING			447.14
573100 STATE-OWNED TRANSPORT		325.69	2,135.77
574500 PERSONAL VEHICLE MILEAGE			268.83
Major Account 570000 Total		325.69	2,851.74
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			18,384.63
583300 COMPUTER EQUIP & SOFTWARE		179.98	839.86
583600 COMMUN. & ELECTRONIC EQ			637.76
Major Account 580000 Total		179.98	19,862.25
Fund 10000 Expenditures Total		93,578.93	1,204,206.29

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Program Expenditures	<u>93,578.93</u>	<u>1,204,206.29</u>

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		84,627.98	978,555.65
511800 COMPENSATORY TIME PAID			228.14
512100 VACATION LEAVE EXPENSE		4,444.40	95,277.63
512200 SICK LEAVE EXPENSE		3,206.53	54,663.02
512300 HOLIDAY LEAVE EXPENSE		4,648.45	60,155.48
512500 FUNERAL LEAVE EXPENSE			4,248.60
512800 ADMINISTRATIVE LEAVE EXP			9,296.90
515100 RETIREMENT PLANS EXPENSE		7,337.71	90,117.27
515200 FICA EXPENSE		7,134.93	86,912.61
515400 LIFE & ACCIDENT INS EXP		13.44	161.28
515500 HEALTH INSURANCE EXPENSE		8,891.92	113,075.58
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		120,305.36	1,492,902.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		137.45	208.64
521200 COM EXPENSE - VOICE/DATA		672.81	8,055.85
521500 PUBLICATION & PRINT EXP		593.09	6,235.44
522100 DUES & SUBSCRIPTION EXP		155.00	4,576.80
522200 CONFERENCE REGISTRATION			390.00
524700 RENT EXP-OTHER REAL PROP		104.04	600.96
531100 OFFICE SUPPLIES EXPENSE		352.84	3,297.96
534600 ED & RECREATIONAL SUP EX			239.77
554900 OTHER CONTRACTUAL SERVICES			11,869.14
555100 DATA PROC SOFTW LIC FEE			1,956.00
556100 INSURANCE EXPENSE			71.33
559100 OTHER OPERATING EXP			30.42
Major Account 520000 Total		829.05	37,532.31
570000 Travel Expenses			
571100 BOARD & LODGING		9.84	1,137.98
572100 COMMERCIAL TRANSPORTATIO			856.65
574500 PERSONAL VEHICLE MILEAGE		110.40	2,979.92
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		100.56	5,010.55
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			672.00
583300 COMPUTER EQUIP & SOFTWARE			1,931.81
583600 COMMUN. & ELECTRONIC EQ			261.63
Major Account 580000 Total			2,865.44

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		
	Fund 10000 Expenditures Total	<u>121,234.97</u>	<u>1,538,310.46</u>
	Program Expenditures	<u>121,234.97</u>	<u>1,538,310.46</u>
	Agency Revenues	<u>1,841.24</u>	<u>245,177.50</u>
	Agency Expenditures	<u>1,639,873.56</u>	<u>18,892,034.73</u>

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	93,648.45	1,123,781.40
	515200 FICA EXPENSE	6,913.34	68,001.65
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	5,402.34	64,828.08
	Major Account 510000 Total	<u>105,970.85</u>	<u>1,256,691.77</u>
	Fund 10000 Expenditures Total	<u>105,970.85</u>	<u>1,256,691.77</u>
	Program Expenditures	<u><u>105,970.85</u></u>	<u><u>1,256,691.77</u></u>

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	76,256.64	915,079.68
	515200 FICA EXPENSE	5,619.33	57,413.97
	515400 LIFE & ACCIDENT INS EXP	5.76	68.16
	515500 HEALTH INSURANCE EXPENSE	5,735.96	67,537.36
	Major Account 510000 Total	<u>87,617.69</u>	<u>1,040,099.17</u>
	Fund 10000 Expenditures Total	<u>87,617.69</u>	<u>1,040,099.17</u>
	Program Expenditures	<u><u>87,617.69</u></u>	<u><u>1,040,099.17</u></u>

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	27,643.05	122,361.04
	515200 FICA EXPENSE	2,142.25	9,166.88
	515400 LIFE & ACCIDENT INS EXP	.96	
	515500 HEALTH INSURANCE EXPENSE	1,158.58	
	Major Account 510000 Total	<u>28,625.76</u>	<u>131,527.92</u>
	Fund 10000 Expenditures Total	<u>28,625.76</u>	<u>131,527.92</u>
	Program Expenditures	<u>28,625.76</u>	<u>131,527.92</u>

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	816,748.68	9,867,018.95
	515200 FICA EXPENSE	60,366.91	637,749.11
	515400 LIFE & ACCIDENT INS EXP	63.36	765.12
	515500 HEALTH INSURANCE EXPENSE	66,320.80	802,233.66
	Major Account 510000 Total	<u>943,499.75</u>	<u>11,307,766.84</u>
	Fund 10000 Expenditures Total	<u>943,499.75</u>	<u>11,307,766.84</u>
	Program Expenditures	<u><u>943,499.75</u></u>	<u><u>11,307,766.84</u></u>

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	686,309.64	8,216,101.51
	515200 FICA EXPENSE	50,670.42	541,638.63
	515400 LIFE & ACCIDENT INS EXP	54.72	645.12
	515500 HEALTH INSURANCE EXPENSE	60,108.82	709,429.88
	Major Account 510000 Total	<u>797,143.60</u>	<u>9,467,815.14</u>
	Fund 10000 Expenditures Total	<u>797,143.60</u>	<u>9,467,815.14</u>
	Program Expenditures	<u><u>797,143.60</u></u>	<u><u>9,467,815.14</u></u>

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	46.34-	1,175.42-
	472200 REPROD & PUBLICATIONS	1,487.75-	25,743.50-
	474100 GENERAL BUSINESS FEES	5,401.55-	56,982.90-
	Major Account 470000 Total	6,935.64-	83,901.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,972.17-
	Major Account 490000 Total		2,972.17-
	Fund 10000 Revenues Total	6,935.64-	86,873.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,886.98	2,820,523.05
	511300 OVERTIME PAYMENTS		734.78
	511600 PER DIEM PAYMENTS		18,094.11
	511800 COMPENSATORY TIME PAID		1,939.82
	512100 VACATION LEAVE EXPENSE	15,016.62	186,643.77
	512200 SICK LEAVE EXPENSE	5,951.12	114,563.03
	512300 HOLIDAY LEAVE EXPENSE	12,810.05	149,545.27
	512500 FUNERAL LEAVE EXPENSE	889.21	6,421.32
	512600 CIVIL LEAVE EXPENSE		308.99
	515100 RETIREMENT PLANS EXPENSE	23,613.31	249,115.45
	515200 FICA EXPENSE	22,816.35	238,791.53
	515400 LIFE & ACCIDENT INS EXP	57.33	602.63
	515500 HEALTH INSURANCE EXPENSE	39,743.55	435,426.17
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	516400 UNEMPLOYM COMP INS EXP		3,235.05
	516500 WORKERS COMP PREMIUMS		18,055.20
	Major Account 510000 Total	388,784.52	4,244,840.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,133.42	34,811.97
	521200 COM EXPENSE - VOICE/DATA	8,871.36	100,026.50
	521291 COM EXPENSE - VIDEO	1,130.00	2,119.00
	521400 DATA PROCESSING EXPENSE	24.00	7,612.70
	521500 PUBLICATION & PRINT EXP	7,519.01	60,505.77
	521900 AWARDS EXPENSE		1,890.29
	522100 DUES & SUBSCRIPTION EXP	14,806.87	306,430.67
	522200 CONFERENCE REGISTRATION	945.00	4,425.00
	522600 JOB APPLICANT EXPENSE		1,542.70
	524600 RENT EXPENSE-BUILDINGS	1,603.93	8,701.16
	524700 RENT EXP-OTHER REAL PROP		128.67

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		
	525200 RENT EXP-DATA PROC EQUIP		22,244.36
	525400 RENT EXP-COMM EQUIP	399.30	399.30
	527100 REP & MAINT-OFFICE EQUIP		1,148.12
	531100 OFFICE SUPPLIES EXPENSE	535.17	27,645.41
	532100 NON-CAPITALIZED EQUIP PU	5,261.18	70,868.85
	533100 HOUSEHOLD & INSTIT EXP		805.80
	533900 FOOD EXPENSE	3,106.47	8,259.64
	534600 ED & RECREATIONAL SUP EX		5,110.81
	538100 VEHICLE & EQUIP SUP EXP	5.57	5.57
	541100 ACCTG & AUDITING SERVICES		3,248.42
	541500 LEGAL SERVICES EXPENSE		200.00
	541700 LEGAL RELATED EXPENSE		8,861.40
	542100 SOS TEMP SERV - PERSONNEL		49,456.05
	542200 TEMP SERV - OUTSIDE		3,317.47
	543300 IT CONSULTING-OTHER		45.00
	547100 EDUCATIONAL SERVICES	200.00	2,500.00
	547300 INTERPRETER SERVICES	93,331.04	1,058,712.41
	549200 JANITORIAL/SECURITY SRVS		840.78
	554900 OTHER CONTRACTUAL SERVICES	33,913.58	334,074.20
	555100 DATA PROC SOFTW LIC FEE		348.12
	555200 SOFTWARE - NEW PURCHASES	122.68	1,378.35
	556300 SURETY & NOTARY BONDS		3,240.66
	559100 OTHER OPERATING EXP		9,937.01
	Major Account 520000 Total	173,908.58	2,140,842.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,220.49	23,316.59
	572100 COMMERCIAL TRANSPORTATIO	1,498.90	15,458.57
	573100 STATE-OWNED TRANSPORT	289.37	2,696.60
	574500 PERSONAL VEHICLE MILEAGE	1,526.58	12,759.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,233.76	82,429.62
	575100 MISC TRAVEL EXPENSE	118.75	1,047.74
	Major Account 570000 Total	14,887.85	137,708.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Major Account 590000 Total		210,000.00
	Fund 10000 Expenditures Total	577,580.95	6,733,391.00

20510 SUPREME COURT REPORTS

Revenues

470000 Revenues - Sales & Charges

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>
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27,285.00-	48,626.01-
	474100 GENERAL BUSINESS FEES		90.00-
	Major Account 470000 Total	27,285.00-	48,716.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.80-	546.36-
	484500 REIMB NON-GOVT SOURCES		411.60-
	Major Account 480000 Total	4.80-	957.96-
	Fund 20510 Revenues Total	27,289.80-	49,673.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.09	20,523.29
	521500 PUBLICATION & PRINT EXP		43,848.34
	524600 RENT EXPENSE-BUILDINGS	99.20	409.20
	531100 OFFICE SUPPLIES EXPENSE		136.45
	554900 OTHER CONTRACTUAL SERVICES		2,233.20
	Major Account 520000 Total	929.29	67,150.48
	Fund 20510 Expenditures Total	929.29	67,150.48
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,754.16-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		35,754.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		916.42-
	474125 NSC EDUCATION FEE	27,097.00-	337,001.06-
	475100 REGISTRATION / LICENSE F	475.00-	10,735.20-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total	27,572.00-	349,652.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.34-	16,779.41-
	484500 REIMB NON-GOVT SOURCES		10,802.00-
	Major Account 480000 Total	1,274.34-	27,581.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,383.00
	Major Account 490000 Total		109,383.00
	Fund 20530 Revenues Total	28,846.34-	303,605.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,059.21	190,387.74
	511700 EMPLOYEE BONUSES		250.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,433.84	13,491.03
	512200 SICK LEAVE EXPENSE	801.54	5,159.94
	512300 HOLIDAY LEAVE EXPENSE	790.80	9,855.09
	512500 FUNERAL LEAVE EXPENSE	119.69	119.69
	515100 RETIREMENT PLANS EXPENSE	1,455.71	16,417.43
	515200 FICA EXPENSE	1,419.37	15,834.75
	515400 LIFE & ACCIDENT INS EXP	4.08	44.79
	515500 HEALTH INSURANCE EXPENSE	1,128.44	17,288.80
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		829.13
	Major Account 510000 Total	23,212.68	269,753.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.97	5,483.21
	521200 COM EXPENSE - VOICE/DATA	656.26	6,837.42
	521400 DATA PROCESSING EXPENSE		478.64
	521500 PUBLICATION & PRINT EXP	8.00	14,598.75
	522100 DUES & SUBSCRIPTION EXP	.80-	303.77
	522200 CONFERENCE REGISTRATION		12,759.00
	524600 RENT EXPENSE-BUILDINGS	272.00	2,482.00
	524700 RENT EXP-OTHER REAL PROP		634.45
	525200 RENT EXP-DATA PROC EQUIP		6,144.97
	525400 RENT EXP-COMM EQUIP		2,655.20
	531100 OFFICE SUPPLIES EXPENSE	927.81	15,219.03
	532100 NON-CAPITALIZED EQUIP PU		6,479.39
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE	815.84	16,619.03
	541100 ACCTG & AUDITING SERVICES		285.91
	542100 SOS TEMP SERV - PERSONNEL		184.83
	547100 EDUCATIONAL SERVICES		19,236.88
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	59,872.51
	555100 DATA PROC SOFTW LIC FEE		2,393.95
	555200 SOFTWARE - NEW PURCHASES		372.00
	559100 OTHER OPERATING EXP		96.95
	Major Account 520000 Total	4,822.08	173,169.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.70	72,070.80
	572100 COMMERCIAL TRANSPORTATIO	170.14	5,307.04
	573100 STATE-OWNED TRANSPORT		186.40

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,111.51	45,379.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.20	1,259.40
	575100 MISC TRAVEL EXPENSE	65.00	2,075.85
	Major Account 570000 Total	5,500.55	126,278.53
	Fund 20530 Expenditures Total	33,535.31	569,201.01
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.06-	454.78-
	Major Account 480000 Total	38.06-	454.78-
	Fund 20535 Revenues Total	38.06-	454.78-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	78.00-	8,575.10-
	Major Account 470000 Total	78.00-	8,575.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.88-	724.13-
	484500 REIMB NON-GOVT SOURCES	90.00-	8,882.50-
	Major Account 480000 Total	152.88-	9,606.63-
	Fund 20545 Revenues Total	230.88-	18,181.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.20	10,510.29
	524600 RENT EXPENSE-BUILDINGS	520.80	3,000.80
	Major Account 520000 Total	747.00	13,511.09
	Fund 20545 Expenditures Total	747.00	13,511.09
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,401.74-	253,123.87-
	Major Account 470000 Total	20,401.74-	253,123.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.44-	7,892.18-
	484500 REIMB NON-GOVT SOURCES		102.75-
	484600 OP GRANTS NON-GOVT SOURC		150,000.00-
	Major Account 480000 Total	836.44-	157,994.93-
	Fund 20550 Revenues Total	21,238.18-	411,118.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE		784.61
	547100 EDUCATIONAL SERVICES		1,050.00

Program Summary
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As of June 30, 2015

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>
20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	9,000.00
	Major Account 520000 Total	4,600.00	11,084.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,457.98
	Major Account 570000 Total		1,525.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total	4,600.00	282,609.79
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,065.50-	506,087.75-
	Major Account 470000 Total	40,065.50-	506,087.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.11-	8,791.27-
	Major Account 480000 Total	760.11-	8,791.27-
	Fund 20555 Revenues Total	40,825.61-	514,879.02-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		144.26
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	70,789.58
	Major Account 520000 Total	1,700.00	70,933.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.56
	Major Account 570000 Total		941.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total	1,700.00	571,875.40
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	488,884.09-
	475100 REGISTRATION / LICENSE F	250.00-	23,993.00-
	476100 OTHER LIC PERM & FEES	2,750.00-	54,307.00-
	Major Account 470000 Total	3,200.00-	567,184.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,095.52-	23,975.18-
	Major Account 480000 Total	2,095.52-	23,975.18-

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>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	Fund 20570 Revenues Total	5,295.52-	591,159.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,368.89	256,377.32
	512100 VACATION LEAVE EXPENSE	510.93	32,884.33
	512200 SICK LEAVE EXPENSE	7,187.55	69,518.84
	512300 HOLIDAY LEAVE EXPENSE	1,309.71	16,901.76
	512500 FUNERAL LEAVE EXPENSE		2,608.27
	512600 CIVIL LEAVE EXPENSE		141.13
	515100 RETIREMENT PLANS EXPENSE	2,124.86	28,336.82
	515200 FICA EXPENSE	2,070.16	27,319.03
	515400 LIFE & ACCIDENT INS EXP	3.84	44.16
	515500 HEALTH INSURANCE EXPENSE	2,663.96	27,691.32
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,326.60
	Major Account 510000 Total	35,239.90	463,209.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.81	2,262.24
	521200 COM EXPENSE - VOICE/DATA	1,015.58	9,196.64
	521400 DATA PROCESSING EXPENSE		270.06
	521500 PUBLICATION & PRINT EXP		2,456.83
	522100 DUES & SUBSCRIPTION EXP	14.50-	21,423.91
	522200 CONFERENCE REGISTRATION		1,820.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	28,076.24
	525200 RENT EXP-DATA PROC EQUIP		1,070.49
	531100 OFFICE SUPPLIES EXPENSE	56.99	1,661.52
	532100 NON-CAPITALIZED EQUIP PU		1,067.97
	533900 FOOD EXPENSE		68.71
	541100 ACCTG & AUDITING SERVICES		228.73
	541700 LEGAL RELATED EXPENSE	7,810.93	81,456.59
	542100 SOS TEMP SERV - PERSONNEL		1,512.48
	542200 TEMP SERV - OUTSIDE		731.90
	548400 TRANSACTION PROCESSING SE		9,689.16
	549200 JANITORIAL/SECURITY SRVS	97.50	500.00
	554900 OTHER CONTRACTUAL SERVICES	2,790.00	47,272.75
	559100 OTHER OPERATING EXP	60.00-	110.21
	Major Account 520000 Total	14,275.81	210,876.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.55	2,842.58

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>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	322.90	2,677.59
	573100 STATE-OWNED TRANSPORT		49.30
	574500 PERSONAL VEHICLE MILEAGE	69.00	821.73
	575100 MISC TRAVEL EXPENSE		167.15
	Major Account 570000 Total	964.45	6,558.35
	Fund 20570 Expenditures Total	50,480.16	680,644.36
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,501.00
	474100 GENERAL BUSINESS FEES	8,473.01-	562,171.00-
	475100 REGISTRATION / LICENSE F	30,486.00-	336,513.94-
	476100 OTHER LIC PERM & FEES		214,148.29-
	Major Account 470000 Total	38,959.01-	1,017,332.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.34-	18,431.97-
	484500 REIMB NON-GOVT SOURCES		1,700.00-
	Major Account 480000 Total	1,832.34-	20,131.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		
	Fund 20595 Revenues Total	40,791.35-	1,037,464.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,505.30	197,273.97
	511800 COMPENSATORY TIME PAID		59.36
	512100 VACATION LEAVE EXPENSE	2,187.88	6,449.26
	512200 SICK LEAVE EXPENSE	240.54	2,942.08
	512300 HOLIDAY LEAVE EXPENSE	964.53	8,401.83
	512500 FUNERAL LEAVE EXPENSE		293.11
	515100 RETIREMENT PLANS EXPENSE	1,564.87	16,130.60
	515200 FICA EXPENSE	1,523.13	15,641.36
	515400 LIFE & ACCIDENT INS EXP	3.64	35.89
	515500 HEALTH INSURANCE EXPENSE	1,476.44	15,118.16
	516500 WORKERS COMP PREMIUMS		829.14
	Major Account 510000 Total	25,466.33	263,174.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,961.69	12,054.23
	521200 COM EXPENSE - VOICE/DATA	337.60	4,982.74

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>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		496.70
	521500 PUBLICATION & PRINT EXP	61.03	4,553.65
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,306.02	8,097.85
	522200 CONFERENCE REGISTRATION		2,000.00
	522600 JOB APPLICANT EXPENSE	1,047.50	9,089.25
	524600 RENT EXPENSE-BUILDINGS	2,447.50	21,674.98
	524700 RENT EXP-OTHER REAL PROP		648.00
	525200 RENT EXP-DATA PROC EQUIP		837.15
	525400 RENT EXP-COMM EQUIP		51.60
	527400 REP & MAINT-DATA PROC	1,500.00	76,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,126.07	3,775.33
	532100 NON-CAPITALIZED EQUIP PU		23,473.53
	533100 HOUSEHOLD & INSTIT EXP	178.09	559.73
	533900 FOOD EXPENSE	65.76	414.32
	534600 ED & RECREATIONAL SUP EX		4,441.38
	541100 ACCTG & AUDITING SERVICES		3,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,735.66	15,027.75
	542200 TEMP SERV - OUTSIDE		537.56
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	9,375.00
	548400 TRANSACTION PROCESSING SE		7,676.17
	549200 JANITORIAL/SECURITY SRVS	97.50	500.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	41,456.22
	555100 DATA PROC SOFTW LIC FEE	4,327.19	4,327.19
	559100 OTHER OPERATING EXP		573.42
	Major Account 520000 Total	21,316.61	255,873.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.49	5,956.16
	572100 COMMERCIAL TRANSPORTATIO	283.10	5,205.29
	574500 PERSONAL VEHICLE MILEAGE	681.42	6,156.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.92
	575100 MISC TRAVEL EXPENSE		2,732.00
	Major Account 570000 Total	2,577.01	20,124.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		16,369.78
	Major Account 580000 Total		16,369.78
	Fund 20595 Expenditures Total	49,359.95	555,542.32

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.53	84.53
	532100 NON-CAPITALIZED EQUIP PU	2,459.94	7,807.86
	554900 OTHER CONTRACTUAL SERVICES	125.00	417,563.50
	Major Account 520000 Total	2,669.47	425,455.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,568.08	1,640.01
	572100 COMMERCIAL TRANSPORTATIO	2,165.40	2,165.40
	574500 PERSONAL VEHICLE MILEAGE	167.81	756.93
	575100 MISC TRAVEL EXPENSE	112.50	121.50
	Major Account 570000 Total	4,013.79	4,683.84
	Fund 40000 Expenditures Total	6,683.26	430,139.73
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		75,410.00-
	461500 OP GRANTS - STATE AGENCI		115,885.65-
	461700 OP GRANTS - OTHER		12,500.04-
	Major Account 460000 Total		203,795.69-
	Fund 40500 Revenues Total		203,795.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,245.07
	512100 VACATION LEAVE EXPENSE		819.55
	512200 SICK LEAVE EXPENSE		2,145.61
	512300 HOLIDAY LEAVE EXPENSE		1,639.09
	515100 RETIREMENT PLANS EXPENSE		4,256.87
	515200 FICA EXPENSE		4,084.70
	515400 LIFE & ACCIDENT INS EXP		5.65
	515500 HEALTH INSURANCE EXPENSE		6,881.97
	516500 WORKERS COMP PREMIUMS		218.89
	Major Account 510000 Total		72,297.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	37.59
	521200 COM EXPENSE - VOICE/DATA	36.45	142.32
	525200 RENT EXP-DATA PROC EQUIP		762.50
	531100 OFFICE SUPPLIES EXPENSE	195.65	211.81
	532100 NON-CAPITALIZED EQUIP PU	1.50	54.11
	533100 HOUSEHOLD & INSTIT EXP		277.20
	533900 FOOD EXPENSE		2,069.34
	554900 OTHER CONTRACTUAL SERVICES		82,448.00

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>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.80
	Major Account 520000 Total	234.39	86,015.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.07	8,461.46
	574500 PERSONAL VEHICLE MILEAGE	792.39	5,945.06
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	1,130.46	14,643.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,895.00
	Major Account 590000 Total		37,895.00
	Fund 40500 Expenditures Total	1,364.85	210,851.59
	Program Revenues	<u>171,491.38</u>	<u>3,217,206.70</u>
	Program Expenditures	<u>726,980.77</u>	<u>10,114,916.77</u>

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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53.10-
	Major Account 470000 Total		53.10-
	Fund 10000 Revenues Total		53.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.06	75,276.29
	512100 VACATION LEAVE EXPENSE	13.55	6,366.71
	512200 SICK LEAVE EXPENSE		1,558.47
	512300 HOLIDAY LEAVE EXPENSE	341.83	4,440.75
	512500 FUNERAL LEAVE EXPENSE		867.04
	515100 RETIREMENT PLANS EXPENSE	554.59	6,627.50
	515200 FICA EXPENSE	553.53	6,613.02
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	8,881.04	106,840.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	85.25
	521200 COM EXPENSE - VOICE/DATA	246.66	3,410.41
	521400 DATA PROCESSING EXPENSE		129.68
	521500 PUBLICATION & PRINT EXP	26,454.91	226,652.70
	522100 DUES & SUBSCRIPTION EXP	878.47	17,165.00
	522200 CONFERENCE REGISTRATION		599.00
	525200 RENT EXP-DATA PROC EQUIP		310.62
	531100 OFFICE SUPPLIES EXPENSE		470.49
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	27,591.14	248,976.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.20
	Major Account 570000 Total		438.20
	Fund 10000 Expenditures Total	36,472.18	356,255.33
	Program Revenues		53.10-
	Program Expenditures	36,472.18	356,255.33

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	52,972.94-	70,379.78-
	Major Account 460000 Total	52,972.94-	70,379.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.15-	691.66-
	Major Account 480000 Total	14.15-	691.66-
	Fund 20560 Revenues Total	52,987.09-	71,071.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,056.01
	511800 COMPENSATORY TIME PAID		197.10
	512100 VACATION LEAVE EXPENSE		191.39
	512200 SICK LEAVE EXPENSE		439.83
	512300 HOLIDAY LEAVE EXPENSE		1,255.16
	515100 RETIREMENT PLANS EXPENSE		6,187.29
	515200 FICA EXPENSE		6,034.28
	515400 LIFE & ACCIDENT INS EXP		23.04
	515500 HEALTH INSURANCE EXPENSE		10,280.48
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total		75,357.88
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	750.54	17,310.00
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	750.54	17,463.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		586.88
	Major Account 570000 Total		586.88
	Fund 20560 Expenditures Total	750.54	93,407.90
	Program Revenues	52,987.09-	71,071.44-
	Program Expenditures	750.54	93,407.90

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	664,177.07-	8,337,201.59-
	Major Account 470000 Total	664,177.07-	8,337,201.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.83-	5,535.21-
	481119 BANK CARD CHARGES	679.88	10,242.42
	Major Account 480000 Total	223.05	4,707.21
	Fund 10000 Revenues Total	663,954.02-	8,332,494.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,829.10	10,593,596.23
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	24.95	1,593.56
	512100 VACATION LEAVE EXPENSE	87,069.17	881,347.80
	512200 SICK LEAVE EXPENSE	55,133.72	532,111.42
	512300 HOLIDAY LEAVE EXPENSE	48,267.74	628,478.48
	512400 MILITARY LEAVE EXPENSE	102.58	1,409.83
	512500 FUNERAL LEAVE EXPENSE	3,593.93	42,524.39
	512700 INJURY LEAVE EXPENSE	130.14	575.77
	515100 RETIREMENT PLANS EXPENSE	77,291.95	912,378.95
	515200 OASDI EXPENSE	76,461.08	900,435.30
	515400 LIFE & ACCIDENT INS EXP	312.93	3,860.51
	515500 HEALTH INSURANCE EXPENSE	192,390.56	2,356,177.23
	516200 TUITION ASSISTANCE	743.33	12,953.66
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516400 UNEMPLOYM COMP INS EXP		24,071.42
	516500 WORKERS COMP PREMIUMS		137,453.72
	Major Account 510000 Total	1,433,351.18	17,035,948.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.16	550.54
	521200 COM EXPENSE - VOICE/DATA		144.50-
	531100 OFFICE SUPPLIES EXPENSE		183.50
	533900 FOOD EXPENSE		284.69
	538100 VEHICLE & EQUIP SUP EXP	16.13	16.13
	541100 ACCTG & AUDITING SERVICES		20,382.34
	554900 OTHER CONTRACTUAL SERVICE	333.32	4,403.26
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		6,911.22
	Major Account 520000 Total	391.61	33,087.18
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.30	16,646.17
	572100 COMMERCIAL TRANSPORTATIO		726.70
	573100 STATE-OWNED TRANSPORTAION	179.00	5,837.81
	574500 PERSONAL VEHICLE MILEAGE	16,160.14	206,246.20
	575100 MISC TRAVEL EXPENSE		865.65
	Major Account 570000 Total	<u>16,415.44</u>	<u>230,322.53</u>
	Fund 10000 Expenditures Total	<u>1,450,158.23</u>	<u>17,299,357.98</u>
	Program Revenues	<u>663,954.02-</u>	<u>8,332,494.38-</u>
	Program Expenditures	<u>1,450,158.23</u>	<u>17,299,357.98</u>

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	11,951.00-	165,207.00-
	Major Account 470000 Total	11,951.00-	165,207.00-
	Fund 10000 Revenues Total	11,951.00-	165,207.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,570.97	11,295,137.01
	511300 OVERTIME PAYMENTS	102.09	1,889.32
	511600 PER DIEM PAYMENTS	3,861.71	59,882.67
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	17,592.33	188,001.31
	512100 VACATION LEAVE EXPENSE	78,416.95	913,160.44
	512200 SICK LEAVE EXPENSE	52,520.71	567,522.29
	512300 HOLIDAY LEAVE EXPENSE	51,878.14	670,802.71
	512500 FUNERAL LEAVE EXPENSE	7,879.71	45,348.53
	512600 CIVIL LEAVE EXPENSE	128.68	1,460.74
	512700 INJURY LEAVE EXPENSE		2,048.93
	512800 ADMINISTRATIVE LEAVE EXP		644.39
	515100 RETIREMENT PLANS EXPENSE	87,906.01	1,026,262.49
	515200 FICA EXPENSE	84,066.65	975,885.23
	515400 LIFE & ACCIDENT INS EXP	308.22	3,557.84
	515500 HEALTH INSURANCE EXPENSE	197,402.84	2,399,412.94
	516200 TUITION ASSISTANCE		10,998.75
	516300 EMPLOYEE ASSISTANCE PRO		4,785.00
	516400 UNEMPLOYM COMP INS EXP		8,220.97
	516500 WORKERS COMP PREMIUMS		104,553.70
	Major Account 510000 Total	1,546,635.01	18,280,475.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.61	1,994.27
	521200 COM EXPENSE - VOICE/DATA	9,408.07	115,711.56
	521400 DATA PROCESSING EXPENSE		112,470.17
	521500 PUBLICATION & PRINT EXP	62.01	11,222.83
	521900 AWARDS EXPENSE		1,409.19
	522100 DUES & SUBSCRIPTION EXP	10,959.55	15,009.45
	522200 CONFERENCE REGISTRATION	151.00	18,414.00
	522600 JOB APPLICANT EXPENSE		64.00
	524600 RENT EXPENSE-BUILDINGS	1,715.46	20,487.78
	524700 RENT EXP-OTHER REAL PROP		11,515.47
	524900 RENT EXP-DEPR SURCHARGE		500.20
	525200 RENT EXP-DATA PROC EQUIP		9,440.68

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		
	527100 REP & MAINT-OFFICE EQUIP		527.45
	527200 REP & MAINT-MOTOR VEHICL	730.17	6,998.15
	527600 REP & MAINT-HOUSE/INST E		112.50
	531100 OFFICE SUPPLIES EXPENSE	1,363.99	18,601.70
	531101 SAFETY SUPPLIES		3,773.38
	532100 NON-CAPITALIZED EQUIP PU	3,771.33	11,377.58
	533100 HOUSEHOLD & INSTIT EXP		712.11
	533900 FOOD EXPENSE	3,086.31	48,877.07
	534600 ED & RECREATIONAL SUP EX	2,029.50-	29,792.64
	537100 LABORATORY SUP EXP		5,320.69
	538100 VEHICLE & EQUIP SUP EXP		484.60
	541100 ACCTG & AUDITING SERVICES		18,524.45
	542100 SOS TEMP SERV - PERSONNEL		47,375.51
	542200 TEMP SERV - OUTSIDE	13,267.19	96,053.61
	547100 EDUCATIONAL SERVICES	4,365.00	18,981.58
	554900 OTHER CONTRACTUAL SERVICES		25,828.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	555200 SOFTWARE - NEW PURCHASES	53.28	1,453.99
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP		9,173.21
	Major Account 520000 Total	47,006.47	665,653.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,525.49	101,494.92
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO	1,775.60	7,807.97
	573100 STATE-OWNED TRANSPORT	6,883.50	168,463.13
	574500 PERSONAL VEHICLE MILEAGE	17,914.49	195,004.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.60	1,491.02
	575100 MISC TRAVEL EXPENSE	25.50	3,534.17
	Major Account 570000 Total	32,520.18	477,814.83
	Fund 10000 Expenditures Total	1,626,161.66	19,423,943.69
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	4,016.85-	48,369.81-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	4,016.85-	48,524.81-
	480000 Revenues - Miscellaneous		

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>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-
	Fund 20520 Revenues Total	4,016.85-	48,584.81-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	46,821.61	436,883.34
	545200 MEDICAL ASSESSMENT SERV	6,692.75	88,079.25
	Major Account 520000 Total	53,514.36	524,962.59
	Fund 20520 Expenditures Total	53,514.36	524,962.59
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,100.36-	250,936.92-
	Major Account 460000 Total	19,100.36-	250,936.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.27-	570.36-
	Major Account 480000 Total	79.27-	570.36-
	Fund 40520 Revenues Total	19,179.63-	251,507.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.68	31,159.94
	511600 PER DIEM PAYMENTS	9,010.57	108,410.74
	511800 COMPENSATORY TIME PAID		228.97
	512200 SICK LEAVE EXPENSE		2,157.49
	512300 HOLIDAY LEAVE EXPENSE		791.78
	515100 RETIREMENT PLANS EXPENSE	383.03	4,894.71
	515200 FICA EXPENSE	919.08	12,062.67
	515400 LIFE & ACCIDENT INS EXP	1.27	12.64
	516500 WORKERS COMP PREMIUMS		6,008.03
	Major Account 510000 Total	13,393.63	165,726.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.50	566.29
	521500 PUBLICATION & PRINT EXP		421.51
	521900 AWARDS EXPENSE		53.49
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		507.50
	524700 RENT EXP-OTHER REAL PROP		910.00
	532100 NON-CAPITALIZED EQUIP PU		991.00
	533900 FOOD EXPENSE		3,136.54
	534600 ED & RECREATIONAL SUP EX		3,129.05
	541100 ACCTG & AUDITING SERVICES		57.18

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		6,697.66
	559100 OTHER OPERATING EXP		19.39
	Major Account 520000 Total	34.50	17,039.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.26
	574500 PERSONAL VEHICLE MILEAGE	666.12	18,069.62
	575100 MISC TRAVEL EXPENSE	50.00	906.31
	Major Account 570000 Total	716.12	18,346.67
	Fund 40520 Expenditures Total	14,144.25	201,113.25
	Program Revenues	<u>35,147.48</u>	<u>465,299.09</u>
	Program Expenditures	<u>1,693,820.27</u>	<u>20,150,019.53</u>

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,169.88	1,832,824.78
	511800 COMPENSATORY TIME PAID	2,009.40	32,586.22
	512100 VACATION LEAVE EXPENSE	8,512.87	136,500.05
	512200 SICK LEAVE EXPENSE	3,193.28	65,993.60
	512300 HOLIDAY LEAVE EXPENSE	8,529.65	105,703.55
	512500 FUNERAL LEAVE EXPENSE	581.43	6,404.09
	512800 ADMINISTRATIVE LEAVE EXP		303.03
	515100 RETIREMENT PLANS EXPENSE	14,077.22	163,262.17
	515200 FICA EXPENSE	13,437.86	155,752.75
	515400 LIFE & ACCIDENT INS EXP	48.93	558.62
	515500 HEALTH INSURANCE EXPENSE	34,776.35	395,495.32
	516200 TUITION ASSISTANCE	2,503.50	12,217.50
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	<u>252,840.37</u>	<u>2,925,627.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.03
	521200 COM EXPENSE - VOICE/DATA	1,580.39	15,475.18
	521290 COM EXPENSE - DATA ONLY	1,912.94	21,093.50
	522100 DUES & SUBSCRIPTION EXP	50.00	1,265.00
	522200 CONFERENCE REGISTRATION		1,720.50
	527200 REP & MAINT-MOTOR VEHICL		4,850.47
	531100 OFFICE SUPPLIES EXPENSE	6.50	61.47
	532100 NON-CAPITALIZED EQUIP PU		3,031.25
	533900 FOOD EXPENSE	62.14	67.59
	538100 VEHICLE & EQUIP SUP EXP		272.13
	541100 ACCTG & AUDITING SERVICES		2,973.43
	542100 SOS TEMP SERV - PERSONNEL	1,827.72	10,233.34
	547100 EDUCATIONAL SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICE	1,152.75	5,286.75
	559100 OTHER OPERATING EXP		1,008.23
	Major Account 520000 Total	<u>6,592.44</u>	<u>67,501.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.85	12,042.14
	573100 STATE-OWNED TRANSPORT	4,482.00	129,706.21
	574500 PERSONAL VEHICLE MILEAGE	2,844.37	30,433.92
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	<u>8,589.22</u>	<u>172,210.77</u>

Program Summary
Menu Version
As of June 30, 2015

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	268,022.03	3,165,340.29
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,163.90-	424,426.23-
	474103 ELECTRONIC MONITORING	160.00-	2,155.85-
	Major Account 470000 Total	32,323.90-	426,582.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.49-	3,948.71-
	484502 DRUG TESTING		70.25-
	Major Account 480000 Total	311.49-	4,018.96-
	Fund 20520 Revenues Total	32,635.39-	430,601.04-
	Program Revenues	32,635.39-	430,601.04-
	Program Expenditures	268,022.03	3,165,340.29

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	256,410.59	3,069,407.22
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	500.90	6,157.30
	512100 VACATION LEAVE EXPENSE	28,294.04	263,988.26
	512200 SICK LEAVE EXPENSE	23,492.31	146,758.21
	512300 HOLIDAY LEAVE EXPENSE	14,108.38	182,026.32
	512500 FUNERAL LEAVE EXPENSE	3,625.15	10,177.05
	512600 CIVIL LEAVE EXPENSE	221.23	721.41
	515100 RETIREMENT PLANS EXPENSE	24,459.62	275,499.92
	515200 FICA EXPENSE	23,251.01	260,210.78
	515400 LIFE & ACCIDENT INS EXP	62.42	745.20
	515500 HEALTH INSURANCE EXPENSE	49,546.94	606,779.64
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	423,972.59	4,868,645.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.80
	533900 FOOD EXPENSE		85.27
	541100 ACCTG & AUDITING SERVICES		3,745.38
	541700 LEGAL RELATED EXPENSE	3,100.00	47,340.47
	542200 TEMP SERV - OUTSIDE	2,700.00	29,100.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP		2,905.40
	Major Account 520000 Total	5,800.00	97,049.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.00	2,276.12
	572100 COMMERCIAL TRANSPORTATIO		371.70
	573100 STATE-OWNED TRANSPORT		2,326.59
	574500 PERSONAL VEHICLE MILEAGE	10,156.26	117,769.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.55	10,280.60
	575100 MISC TRAVEL EXPENSE	17.00	107.40
	Major Account 570000 Total	10,787.81	133,131.54
	Fund 10000 Expenditures Total	440,560.40	5,098,826.24
	Program Expenditures	440,560.40	5,098,826.24

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	60,982.35	763,365.95
	511800 COMPENSATORY TIME PAID		831.17
	512100 VACATION LEAVE EXPENSE	9,076.75	62,707.84
	512200 SICK LEAVE EXPENSE	4,385.21	56,579.93
	512300 HOLIDAY LEAVE EXPENSE	3,614.27	44,870.47
	512500 FUNERAL LEAVE EXPENSE		1,064.79
	515100 RETIREMENT PLANS EXPENSE	5,682.06	67,625.11
	515200 FICA EXPENSE	5,594.03	66,983.05
	515400 LIFE & ACCIDENT INS EXP	15.36	178.56
	515500 HEALTH INSURANCE EXPENSE	11,160.50	119,497.16
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	<u>100,510.53</u>	<u>1,190,983.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	586.63
	521200 COM EXPENSE - VOICE/DATA	2,870.31	30,685.12
	521400 DATA PROCESSING EXPENSE		1,610.32
	521500 PUBLICATION & PRINT EXP		8,373.75
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	8,749.04	57,448.05
	522200 CONFERENCE REGISTRATION		970.00
	524600 RENT EXPENSE-BUILDINGS	6,088.59	72,667.26
	524700 RENT EXP-OTHER REAL PROP	53.25	619.63
	525200 RENT EXP-DATA PROC EQUIP		6,360.03
	531100 OFFICE SUPPLIES EXPENSE	522.09	1,813.89
	532100 NON-CAPITALIZED EQUIP PU		4,569.08
	541100 ACCTG & AUDITING SERVICES		857.72
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	335.30	3,384.43
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		372.00
	559100 OTHER OPERATING EXP		603.84
	Major Account 520000 Total	<u>18,628.18</u>	<u>191,188.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.87	5,279.81
	572100 COMMERCIAL TRANSPORTATIO		616.90
	574500 PERSONAL VEHICLE MILEAGE	887.86	10,811.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		422.70

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		
	575100 MISC TRAVEL EXPENSE		409.20
	Major Account 570000 Total	912.73	17,539.72
	Fund 10000 Expenditures Total	120,051.44	1,399,711.96
	Program Expenditures	120,051.44	1,399,711.96

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	84,324.91	914,482.01
	511800 COMPENSATORY TIME PAID	1,426.78	14,539.53
	512100 VACATION LEAVE EXPENSE	4,332.67	73,024.44
	512200 SICK LEAVE EXPENSE	1,954.25	36,905.93
	512300 HOLIDAY LEAVE EXPENSE	4,018.53	52,826.10
	512500 FUNERAL LEAVE EXPENSE		1,206.88
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	7,192.79	82,012.10
	515200 FICA EXPENSE	6,923.96	79,151.35
	515400 LIFE & ACCIDENT INS EXP	23.05	254.45
	515500 HEALTH INSURANCE EXPENSE	14,759.56	160,767.84
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	124,956.50	1,422,513.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.70	28.17
	521200 COM EXPENSE - VOICE/DATA	1,507.02	15,980.47
	521290 COM EXPENSE - DATA ONLY		3.27
	521400 DATA PROCESSING EXPENSE		64.83
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	12.00	2,267.00
	524600 RENT EXPENSE-BUILDINGS	158.75	1,905.00
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	6.50	649.83
	532100 NON-CAPITALIZED EQUIP PU		854.72
	533900 FOOD EXPENSE		2,962.08
	534600 ED & RECREATIONAL SUP EX		53.50
	538100 VEHICLE & EQUIP SUP EXP		28.08
	541100 ACCTG & AUDITING SERVICES		1,200.81
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	583.00	931,924.10
	555200 SOFTWARE - NEW PURCHASES		179.53
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	2,294.97	959,215.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,151.14	12,569.36
	572100 COMMERCIAL TRANSPORTATIO		1,008.20
	573100 STATE-OWNED TRANSPORT	136.62	425.54

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		
	574500 PERSONAL VEHICLE MILEAGE	2,864.29	20,023.82
	575100 MISC TRAVEL EXPENSE		264.30
	Major Account 570000 Total	<u>4,152.05</u>	<u>34,291.22</u>
	Fund 10000 Expenditures Total	131,403.52	2,416,020.18
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	145.00-	2,760.00-
	474103 ELECTRONIC MONITORING		300.00-
	474104 ADMIN. ENROLLMENT FEE	475.00-	8,516.00-
	474105 REG. PROB. PROG. FEE	8,125.50-	114,112.44-
	Major Account 470000 Total	<u>8,745.50-</u>	<u>125,688.44-</u>
	Fund 20580 Revenues Total	8,745.50-	125,688.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,195.12
	Major Account 510000 Total		2,195.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		488.00
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	554900 OTHER CONTRACTUAL SERVICES		252,096.76
	Major Account 520000 Total		253,743.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.32
	574500 PERSONAL VEHICLE MILEAGE		44.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	575100 MISC TRAVEL EXPENSE		147.60
	Major Account 570000 Total		2,808.53
	Fund 40000 Expenditures Total		258,747.41
	Program Revenues	<u>8,745.50-</u>	<u>125,688.44-</u>
	Program Expenditures	<u>131,403.52</u>	<u>2,674,767.59</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956,892.59	10,606,700.39
	511200 TEMPORARY SALARIES-WAGE		379.59
	511300 OVERTIME PAYMENTS	944.96	4,896.38
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	17,059.16	225,966.28
	512100 VACATION LEAVE EXPENSE	47,488.14	561,184.11
	512200 SICK LEAVE EXPENSE	26,221.21	314,701.58
	512300 HOLIDAY LEAVE EXPENSE	50,149.96	614,093.56
	512400 MILITARY LEAVE EXPENSE	258.38	2,755.39
	512500 FUNERAL LEAVE EXPENSE	4,040.01	27,082.34
	512600 CIVIL LEAVE EXPENSE	210.91	1,398.35
	512800 ADMINISTRATIVE LEAVE EXP		146.48
	515100 RETIREMENT PLANS EXPENSE	82,612.42	925,763.30
	515200 FICA EXPENSE	78,307.32	876,153.31
	515400 LIFE & ACCIDENT INS EXP	284.40	3,166.74
	515500 HEALTH INSURANCE EXPENSE	194,939.04	2,156,787.63
	516200 TUITION ASSISTANCE	4,725.00	13,740.25
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP		13,515.63
	516500 WORKERS COMP PREMIUMS		85,732.47
	Major Account 510000 Total	1,464,133.50	16,438,428.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.08
	521200 COM EXPENSE - VOICE/DATA	15,461.53	149,062.54
	521290 COM EXPENSE - DATA ONLY		2,792.90
	521400 DATA PROCESSING EXPENSE		2,257.07
	521500 PUBLICATION & PRINT EXP	29.67	16,138.50
	521900 AWARDS EXPENSE		666.42
	522100 DUES & SUBSCRIPTION EXP	423.41	17,540.61
	522200 CONFERENCE REGISTRATION	1,678.00	34,144.50
	524600 RENT EXPENSE-BUILDINGS	31,936.60	84,195.82
	524700 RENT EXP-OTHER REAL PROP		11,798.61
	525200 RENT EXP-DATA PROC EQUIP		4,070.65
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 REP & MAINT-MOTOR VEHICL		5,370.31
	527400 REP & MAINT-DATA PROC		30.40
	527600 REP & MAINT-HOUSE/INST E		112.50

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		
	531100 OFFICE SUPPLIES EXPENSE	3,054.65	6,243.61
	531101 SAFETY SUPPLIES		2,641.50
	532100 NON-CAPITALIZED EQUIP PU	4,472.20	59,161.35
	533100 HOUSEHOLD & INSTIT EXP		683.83
	533900 FOOD EXPENSE	3,455.45	47,158.68
	534600 ED & RECREATIONAL SUP EX	2,029.50	31,932.23
	537100 LABORATORY SUP EXP	7,885.34	107,520.71
	538100 VEHICLE & EQUIP SUP EXP	11.33	594.92
	541100 ACCTG & AUDITING SERVICES		14,781.39
	542100 SOS TEMP SERV - PERSONNEL		34,943.93
	542200 TEMP SERV - OUTSIDE	7,893.62	27,577.60
	543100 IT CONSULTING-APPLICATIONS	76,126.00	1,177,171.29
	544302 MENTAL HEALTH SERVICE	1,800.00	38,217.00
	545200 MEDICAL ASSESSMENT SERV	14,961.96	197,755.47
	545204 CO-OCCURRING EVALUATION	5,191.62	62,359.54
	545207 PSYCHOLOGICAL EVALUATION	38,389.54	194,405.18
	545208 MENTAL STATUS EXAM (MSE)	396.00	3,054.73
	545209 (PTA) PRE-TREATMENT ASSESMEN	897.35	4,382.75
	545210 SH RISK ASSESSMENT	17,767.05	79,992.01
	545211 MEDICATION MANAGEMENT	828.00	9,025.64
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	6,604.00	23,485.85
	545213 PSYCHIATRIC INTERVIEW ONLY	451.00	1,880.00
	546901 SA SHORT TERM RESIDENTIAL	9,504.00	748,461.30
	546902 SA INTENSIVE OUTPATIENT	51,730.87	536,617.31
	546903 SA OUTPATIENT SERVICES	43,981.50	506,398.40
	546905 SA INTERVENTION/EDUCATION		820.00
	546906 SA THER. GROUP HOME	242,334.32	1,877,024.93
	546912 MH THER. GROUP HOME	245,072.00	2,218,613.65
	546913 MH THER. GROUP HOME & BD	2,670.00	8,010.00
	546914 YSH THER. GROUP HOME	108,570.00	564,485.29
	546915 YSH THER. GROUP HOME & BD	13,140.00	228,135.29
	546916 HOSP PSYCH RES.TMT FAC	990,459.53	9,079,345.79
	546917 SPEC PSYCH RES.TMT FAC	124,030.00	1,469,955.00
	546919 MH INTENSIVE OUTPATIENT		405.00
	546920 YSH INTNSIVE OUTPATIENT		18,840.00
	546922 MH OUTPATIENT SRVS	21,188.45	122,877.50
	546923 SH OUTPATIENT	3,471.50	7,548.33
	546926 MULTISYSTEMIC THERAPY	62,253.48	541,362.32

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		
	546927 COMM TREATMENT AIDE	682.79	1,031.79
	546930 MH DAY TREATMENT		52,640.00
	546932 SA PARTIAL CARE	280.00	3,705.36
	546933 SA THER GRP HOME RM & BD	27,679.00	337,850.08
	546934 COGNITIVE BEHAVIORIAL GROUP		2,915.00
	547100 EDUCATIONAL SERVICES	4,365.00	31,843.00
	547401 SHELTER CARE	548,271.50	4,440,287.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	218,099.22	1,914,701.81
	547405 PARENTING MATERNITY GROUP HOME		9,120.00
	547406 NON-PARENTING MATERNITY GROUP	8,100.00	23,220.00
	547407 RESPITE CARE	3,864.00	22,632.00
	547408 INDEPENDENT LIVING	32,520.00	256,680.00
	547410 INTENSIVE FAMILY PRESERVATION	186,598.00	1,830,343.52
	547412 FAMILY PARTNER	4,784.00	36,452.00
	547413 FAMILY SUPPORT WORKER	247,143.00	2,209,166.48
	547414 TRACKER	1,680.00	97,431.92
	547415 SUPERVISED VISITATION	10,868.00	76,032.96
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	12,110.00
	547418 DAY REPORTING	115,801.90	1,118,844.00
	547419 EVENING REPORTING	81,310.24	428,599.98
	547420 JOB PLACEMENT PROGRAM		10,640.00
	547421 ALTERNATIVE SCHOOL		400.00
	547422 TUTORING-CASE MGT	16,425.00	84,285.00
	547423 TUTORING	8,340.00	28,340.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION		2,400.00
	547427 GEN EDUCATION CLASS	1,452.50	10,587.50
	547428 ANGER MGMT CLASS		120.00
	547429 TRANSPORTATION		233,076.07
	547430 BUS PASS		1,100.00
	547432 TRACKER LOW	121,361.09	829,098.08
	547433 TRACKER MEDIUM	319,566.00	2,827,498.52
	547434 TRACKER HIGH	95,376.00	1,420,647.73
	547435 EM-CELLULAR	21,378.00	203,519.32
	547436 EM-GPS	167,900.00	1,596,950.71
	547437 EM LANDLINE & CAM	2,295.00	26,895.00
	547438 EM-LANDLINE		7,458.00

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		
	547439 RELATIVE/KINSHIP HOME ASSES.	1,200.00	6,600.00
	547440 TRANSPORTATION NEW MODEL	79,841.35	801,672.54
	547441 EM - SARPY	41,481.00	407,484.00
	547443 TRANSPORTATION MILEAGE	3,683.08	15,851.33
	547451 GROUP HOME A	842,652.03	7,050,630.36
	547452 GROUP HOME B	642,299.40	6,925,998.64
	547453 FOSTER CARE LEVEL 2		27,378.54
	547454 FOSTER CARE LEVEL 3		94,662.19
	547455 FOSTER CARE RELATIVE/KINSHIP		26,260.30
	547456 STAFF DETENTION	347,462.52	2,702,166.48
	547457 SECURE DETENTION	592,598.48	6,679,776.21
	554900 OTHER CONTRACTUAL SERVICES	61,709.23	308,587.99
	555100 DATA PROC SOFTW LIC FEE		2,140.00
	555200 SOFTWARE - NEW PURCHASES	577.44	5,652.71
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		5,049.20
	Major Account 520000 Total	7,017,465.24	65,634,256.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,407.74	151,648.06
	572100 COMMERCIAL TRANSPORTATIO	1,116.45	3,538.55
	573100 STATE-OWNED TRANSPORT	5,251.80	118,533.66
	574500 PERSONAL VEHICLE MILEAGE	19,089.20	220,643.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	912.88	3,896.81
	575100 MISC TRAVEL EXPENSE		3,768.41
	Major Account 570000 Total	31,778.07	502,029.42
	Fund 10000 Expenditures Total	8,513,376.81	82,574,714.98
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	79,533.00-	228,422.50-
	Major Account 460000 Total	79,533.00-	228,422.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	220,380.00-
	474104 ADMIN. ENROLLMENT FEE	21,477.58-	265,773.38-
	474105 REG. PROB. PROG. FEE	134,292.39-	1,699,759.22-
	474106 ISP MO. PROG. FEE	10,996.75-	127,639.26-
	Major Account 470000 Total	166,826.72-	2,313,551.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,290.87-	71,893.70-

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,758.17-
	484504 ADMIN. ENROLLMENT FEE		255.75-
	484505 REG. PROB. PROG. FEE		455.00-
	Major Account 480000 Total	<u>4,290.87-</u>	<u>74,362.62-</u>
	Fund 20580 Revenues Total	250,650.59-	2,616,336.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.59	371.23
	521500 PUBLICATION & PRINT EXP	3,222.52	50,318.33
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		1,206.95-
	524700 RENT EXP-OTHER REAL PROP		944.00
	524900 RENT EXP-DEPR SURCHARGE		1,206.95
	525200 RENT EXP-DATA PROC EQUIP		321.59
	531100 OFFICE SUPPLIES EXPENSE		242.23
	532100 NON-CAPITALIZED EQUIP PU		12,227.67
	533900 FOOD EXPENSE		3,728.63
	534600 ED & RECREATIONAL SUP EX		21,090.05
	542100 SOS TEMP SERV - PERSONNEL		983.97
	542200 TEMP SERV - OUTSIDE		25,225.72
	543100 IT CONSULTING-APPLICATIONS	37,060.50	383,064.50
	545200 MEDICAL ASSESSMENT SERV	13,805.85	101,589.15
	546901 SA SHORT TERM RESIDENTIAL	372,924.00	2,041,698.95
	546902 SA INTENSIVE OUTPATIENT	101,812.62	601,297.34
	546903 SA OUTPATIENT SERVICES	102,490.10	607,282.45
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICES	137,856.15	1,403,131.00
	555200 SOFTWARE - NEW PURCHASES		771.84
	Major Account 520000 Total	<u>769,288.33</u>	<u>5,255,692.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,654.29
	572100 COMMERCIAL TRANSPORTATIO		4,067.20
	574500 PERSONAL VEHICLE MILEAGE		4,529.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,402.06
	575100 MISC TRAVEL EXPENSE		310.75
	Major Account 570000 Total		<u>23,963.94</u>
	Fund 20580 Expenditures Total	<u>769,288.33</u>	<u>5,279,656.68</u>
	Program Revenues	<u>250,650.59-</u>	<u>2,616,336.98-</u>
	Program Expenditures	<u>9,282,665.14</u>	<u>87,854,371.66</u>

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	3,592.50-	40,402.50-
	474100 GENERAL BUSINESS FEES	872.00-	9,472.00-
	474101 Revenue from NOL		913,872.00-
	474144 COURT AUTOMATION FEES	236,779.45-	2,965,398.25-
	Major Account 470000 Total	241,243.95-	3,929,144.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,072.96-	52,189.01-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484544 COURT AUTOMATION FEES		912.00-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36-
	Major Account 480000 Total	4,072.96-	279,014.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	245,316.91-	3,608,159.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,747.79	493,649.71
	511300 OVERTIME PAYMENTS		184.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	287.44	3,002.95
	512100 VACATION LEAVE EXPENSE	3,313.35	41,973.16
	512200 SICK LEAVE EXPENSE	1,899.15	17,215.03
	512300 HOLIDAY LEAVE EXPENSE	2,141.01	30,432.12
	512500 FUNERAL LEAVE EXPENSE		2,527.16
	512600 CIVIL LEAVE EXPENSE		269.22
	515100 RETIREMENT PLANS EXPENSE	3,473.58	44,123.30
	515200 FICA EXPENSE	3,231.27	41,122.94
	515400 LIFE & ACCIDENT INS EXP	8.40	109.44
	515500 HEALTH INSURANCE EXPENSE	9,700.97	123,137.52
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,233.62
	Major Account 510000 Total	62,802.96	801,600.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.42
	521200 COM EXPENSE - VOICE/DATA	3,417.32	47,797.01
	521300 FREIGHT EXPENSE		63.45
	521400 DATA PROCESSING EXPENSE		235,829.26

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		
	521500 PUBLICATION & PRINT EXP		1,519.80
	522100 DUES & SUBSCRIPTION EXP	12,121.00	147,416.17
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP	37,616.40	79,904.37
	525200 RENT EXP-DATA PROC EQUIP	202,754.99	1,716,715.13
	525400 RENT EXP-COMM EQUIP	13,373.86	177,851.76
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	440.17	12,951.21
	532100 NON-CAPITALIZED EQUIP PU	1,468.44	14,742.94
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE		329.98
	534600 ED & RECREATIONAL SUP EX		102.36
	539300 THIRD PARTY REIMB		6,543.58
	541100 ACCTG & AUDITING SERVICES		557.52
	543100 IT CONSULTING-APPLICATIONS	197,770.89	999,429.37
	543200 IT CONSULTING-HW/SW SUPP	2,947.00	2,947.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	63,754.26
	555100 DATA PROC SOFTW LIC FEE	14,154.00	49,403.00
	555200 SOFTWARE - NEW PURCHASES		4,119.83
	559100 OTHER OPERATING EXP		70,472.34
	Major Account 520000 Total	489,491.40	3,638,952.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.87	12,820.97
	573100 STATE-OWNED TRANSPORT		742.57
	574500 PERSONAL VEHICLE MILEAGE	2,054.82	19,935.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE		709.00
	Major Account 570000 Total	2,554.69	34,471.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20540 Expenditures Total	554,849.05	4,500,025.15
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		86,241.98
	Major Account 460000 Total		86,241.98
	480000 Revenues - Miscellaneous		

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>
40500 SUPREME COURT GRANTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.67-	820.97-
	Major Account 480000 Total	51.67-	820.97-
	Fund 40500 Revenues Total	51.67-	85,421.01
	Program Revenues	245,368.58-	3,522,738.06-
	Program Expenditures	554,849.05	4,500,025.15
	Agency Revenues	1,460,980.03-	18,781,489.23-
	Agency Expenditures	16,668,591.22	175,910,901.24

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	102,576.90
	512300 HOLIDAY LEAVE EXPENSE		2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	637.68	7,673.89
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,294.16	13,286.70
	Major Account 510000 Total	<u>11,338.00</u>	<u>133,833.55</u>
	Fund 10000 Expenditures Total	<u>11,338.00</u>	<u>133,833.55</u>
	Program Expenditures	<u><u>11,338.00</u></u>	<u><u>133,833.55</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,888.15	284,097.23
	512100 VACATION LEAVE EXPENSE	113.11	20,534.34
	512200 SICK LEAVE EXPENSE	134.14	6,118.54
	512300 HOLIDAY LEAVE EXPENSE	1,361.40	10,199.74
	515100 RETIREMENT PLANS EXPENSE	2,208.71	24,032.71
	515200 FICA EXPENSE	2,141.55	23,159.77
	515400 LIFE & ACCIDENT INS EXP	6.24	63.36
	515500 HEALTH INSURANCE EXPENSE	3,996.12	43,293.66
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	37,849.42	415,452.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,330.00	1,346.67
	521200 COM EXPENSE - VOICE/DATA	483.00	5,473.56
	521293 COM EXPENSE - EMAIL SERVICE	407.95	2,253.45
	521400 DATA PROCESSING EXPENSE		96.38
	521500 PUBLICATION & PRINT EXP		1,078.10
	522100 DUES & SUBSCRIPTION EXP		578.25
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	179.28	1,356.27
	541100 ACCTG & AUDITING SERVICES		440.56
	541200 PURCHASING ASSESSMENT		82.94
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	2,400.23	12,926.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,924.26	15,861.60
	Major Account 580000 Total	10,924.26	15,861.60
	Fund 10000 Expenditures Total	51,173.91	444,240.99
	Program Expenditures	51,173.91	444,240.99

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		307.95-
	Major Account 480000 Total		307.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.00-
	Major Account 490000 Total		52.00-
	Fund 10000 Revenues Total		359.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,154.52	536,741.04
	512100 VACATION LEAVE EXPENSE	5,046.04	42,262.58
	512200 SICK LEAVE EXPENSE	170.17	20,827.06
	512300 HOLIDAY LEAVE EXPENSE	2,476.50	30,474.04
	512500 FUNERAL LEAVE EXPENSE	519.23	1,616.64
	515100 RETIREMENT PLANS EXPENSE	3,866.20	46,739.68
	515200 FICA EXPENSE	4,170.63	44,054.64
	515400 LIFE & ACCIDENT INS EXP	13.47	126.78
	515500 HEALTH INSURANCE EXPENSE	5,824.84	83,505.55
	516300 EMPLOYEE ASSISTANCE PRO		202.52
	516500 WORKERS COMP PREMIUMS		7,318.33
	Major Account 510000 Total	73,241.60	813,868.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,920.17	5,043.38
	521200 COM EXPENSE - VOICE/DATA	56.72	14,963.64
	521301 FUEL SURCHARGE	5.00	70.00
	521400 DATA PROCESSING EXPENSE		4,373.50
	521500 PUBLICATION & PRINT EXP		10,224.67
	522100 DUES & SUBSCRIPTION EXP		61,589.80
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	271.04	1,268.08
	524900 RENT EXP-DEPR SURCHARGE	46.88	219.33
	525200 RENT EXP-DATA PROC EQUIP		13,988.75
	525500 RENT EXP-OTHER PERS PROP	1,238.80	1,238.80
	531100 OFFICE SUPPLIES EXPENSE	798.18	3,571.84
	532100 NON-CAPITALIZED EQUIP PU		768.64
	533100 HOUSEHOLD & INSTIT EXP	258.23	2,995.92
	533900 FOOD EXPENSE	2,197.60	18,373.85
	541100 ACCTG & AUDITING SERVICES		940.44
	541200 PURCHASING ASSESSMENT		177.06
	549200 JANITORIAL/SECURITY SRVS		480.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,000.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		401.67
	Major Account 520000 Total	<u>7,992.62</u>	<u>144,774.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.55	2,808.53
	571600 MEALS-NOT TRAVEL STATUS		93.38
	573100 STATE-OWNED TRANSPORT	7,210.79	25,432.22
	574500 PERSONAL VEHICLE MILEAGE	1,132.76	3,311.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,433.71	1,433.71
	Major Account 570000 Total	<u>10,760.81</u>	<u>33,079.50</u>
	Fund 10000 Expenditures Total	<u>91,995.03</u>	<u>991,722.84</u>
	Program Revenues		<u>359.95</u>
	Program Expenditures	<u>91,995.03</u>	<u>991,722.84</u>

Agency Number 007 GOVERNOR
 Program Number 125 TRANSITION 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		
	511100 PERMANENT SALARIES-WAGES	519.23-	58,192.29
	512300 HOLIDAY LEAVE EXPENSE	519.23	6,115.37
	515100 RETIREMENT PLANS EXPENSE		1,899.32
	515200 FICA EXPENSE		4,874.42
	515400 LIFE & ACCIDENT INS EXP		4.70
	515500 HEALTH INSURANCE EXPENSE		1,446.98
	Major Account 510000 Total		72,533.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA		3,399.11
	521300 FREIGHT EXPENSE		11.93
	521400 DATA PROCESSING EXPENSE		8,527.82
	521500 PUBLICATION & PRINT EXP		321.13
	531100 OFFICE SUPPLIES EXPENSE		301.05
	Major Account 520000 Total		12,569.00
	Fund 10000 Expenditures Total		85,102.08
	Program Expenditures		85,102.08
	Agency Revenues		359.95-
	Agency Expenditures	154,506.94	1,654,899.46

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	69,759.62
	512300 HOLIDAY LEAVE EXPENSE		1,442.31
	515100 RETIREMENT PLANS EXPENSE	468.00	5,331.60
	515200 FICA EXPENSE	444.60	5,221.00
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	1,294.16	7,764.96
	Major Account 510000 Total	<u>8,457.72</u>	<u>89,531.97</u>
	Fund 10000 Expenditures Total	<u>8,457.72</u>	<u>89,531.97</u>
	Program Expenditures	<u><u>8,457.72</u></u>	<u><u>89,531.97</u></u>

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	548.11	6,631.73
	512100 VACATION LEAVE EXPENSE		124.43
	512200 SICK LEAVE EXPENSE		326.32
	512300 HOLIDAY LEAVE EXPENSE		289.35
	515100 RETIREMENT PLANS EXPENSE	41.05	552.03
	515200 FICA EXPENSE	41.50	486.17
	515400 LIFE & ACCIDENT INS EXP	.69	4.99
	515500 HEALTH INSURANCE EXPENSE		1,941.32
	516300 EMPLOYEE ASSISTANCE PRO		5.16
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	631.35	11,253.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.41	151.15
	521200 COM EXPENSE - VOICE/DATA	144.51	1,456.56
	521400 DATA PROCESSING EXPENSE	13.00	196.80
	521500 PUBLICATION & PRINT EXP		136.66
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	1,045.00
	531100 OFFICE SUPPLIES EXPENSE		140.17
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		17.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	312.67	4,970.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.32	678.33
	574500 PERSONAL VEHICLE MILEAGE	2,564.17	7,684.84
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,687.49	8,371.17
	Fund 10000 Expenditures Total	3,631.51	24,595.03
	Program Expenditures	3,631.51	24,595.03
	Agency Expenditures	12,089.23	114,127.00

Program Summary
Menu Version
As of June 30, 2015

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	496.19	5,954.27
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	516500 WORKERS COMP PREMIUMS		385.00
	Major Account 510000 Total	<u>9,269.46</u>	<u>111,618.51</u>
	Fund 10000 Expenditures Total	<u>9,269.46</u>	<u>111,618.51</u>
	Program Expenditures	<u><u>9,269.46</u></u>	<u><u>111,618.51</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		102,689.00-
	Major Account 450000 Total		102,689.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,650.00-	25,490.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	403.00-	2,204.00-
	474119 RENEW PLAIN CLOTHES INVES		1,325.00-
	474120 NOTARY PUBLIC FEES	13,882.50-	152,427.50-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FE		4,200.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		2,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,152.00-
	474150 RENEW DETECTIVE AGENCY FE		3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	490.00-
	474170 RENEW PRIVATE DETECTIVE F		1,050.00-
	475220 ORIG TRUTH EXAM LICENSE		250.00-
	475240 RENEW TRUTH EXAM LICENSE		1,500.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	475260 RENEW INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	18,123.50-	197,133.50-
	Fund 10000 Revenues Total	18,123.50-	299,822.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,872.50	134,651.45
	511800 COMPENSATORY TIME PAID	798.80	888.59
	512100 VACATION LEAVE EXPENSE	1,922.20	6,615.28
	512200 SICK LEAVE EXPENSE	128.03	5,326.41
	512300 HOLIDAY LEAVE EXPENSE	561.92	5,893.00
	512500 FUNERAL LEAVE EXPENSE		33.28
	515100 RETIREMENT PLANS EXPENSE	3,193.73	11,682.38
	515200 FICA EXPENSE	2,906.91	10,985.33
	515400 LIFE & ACCIDENT INS EXP	11.74	39.82
	515500 HEALTH INSURANCE EXPENSE	8,186.21	24,726.51
	516500 WORKERS COMP PREMIUMS	216.00	1,518.00
	Major Account 510000 Total	54,798.04	202,360.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.00	14,458.79
	521200 COM EXPENSE - VOICE/DATA		6,078.51

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		
	521400 DATA PROCESSING EXPENSE	671.33	7,998.48
	521500 PUBLICATION & PRINT EXP	177.91	8,269.63
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	432.00	3,395.70
	522200 CONFERENCE REGISTRATION	145.00	376.50
	531100 OFFICE SUPPLIES EXPENSE	194.58	2,584.54
	532100 NON-CAPITALIZED EQUIP PU		662.67
	533900 FOOD EXPENSE		18.45
	541100 ACCTG & AUDITING SERVICES		352.65
	541500 LEGAL SERVICES EXPENSE		954.00
	542200 TEMP SERV - OUTSIDE		1,876.80
	556100 INSURANCE EXPENSE		81.60
	556300 SURETY & NOTARY BONDS		89.48
	559100 OTHER OPERATING EXP	248.50	1,517.50
	Major Account 520000 Total	2,830.32	48,824.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,150.91
	571900 MEALS-ONE DAY TRAVEL		16.84
	572100 COMMERCIAL TRANSPORTATIO		598.95
	574500 PERSONAL VEHICLE MILEAGE		1,530.20
	575100 MISC TRAVEL EXPENSE	12.00	64.43
	Major Account 570000 Total	12.00	4,361.33
	Fund 10000 Expenditures Total	57,640.36	255,545.68
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	950.00-	7,050.00-
	471170 AUTHENTICATIONS W/SEAL	160.00-	2,341.00-
	472200 REPROD & PUBLICATIONS	171.00-	5,879.15-
	472220 ADM RECORD COPIES	2,284.00-	16,944.00-
	474120 NOTARY PUBLIC FEES	4,275.00-	50,115.00-
	Major Account 470000 Total	7,840.00-	82,329.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.73-	3,553.34-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	Major Account 480000 Total	308.73-	3,643.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	493100 OPERATING TRANSFERS IN		65,800.00-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		65,801.60-
	Fund 20940 Revenues Total	8,148.73-	151,774.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,486.59-	19,835.97
	512100 VACATION LEAVE EXPENSE	29.57	1,676.79
	512200 SICK LEAVE EXPENSE	81.28	1,373.38
	512300 HOLIDAY LEAVE EXPENSE	207.76	2,664.09
	515100 RETIREMENT PLANS EXPENSE	1,824.64-	1,823.29
	515200 FICA EXPENSE	1,712.78-	1,710.94
	515400 LIFE & ACCIDENT INS EXP	7.40-	7.41
	515500 HEALTH INSURANCE EXPENSE	5,305.81-	5,320.85
	516500 WORKERS COMP PREMIUMS	216.00-	216.00-
	Major Account 510000 Total	32,234.61-	34,196.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		58,407.27
	521500 PUBLICATION & PRINT EXP		966.96
	531100 OFFICE SUPPLIES EXPENSE		280.14
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		179.83
	Major Account 520000 Total		59,874.20
	Fund 20940 Expenditures Total	32,234.61-	94,070.92
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		58.79
	512200 SICK LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE		8.83
	515200 FICA EXPENSE		6.91
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		47.41
	Major Account 510000 Total		181.16
	Fund 20950 Expenditures Total		181.16
	Program Revenues	26,272.23-	451,596.59-
	Program Expenditures	25,405.75	349,797.76

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,500.00	7,797.43
	522200 CONFERENCE REGISTRATION	189.00	189.00
	524700 RENT EXP-OTHER REAL PROP		37.50
	531100 OFFICE SUPPLIES EXPENSE	166.15	236.04
	533900 FOOD EXPENSE		76.72
	555100 DATA PROC SOFTW LIC FEE	122,916.16	1,032,462.03
	555200 SOFTWARE - NEW PURCHASES	35,000.00	35,000.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	687.91	1,375.82
	Major Account 520000 Total	162,499.22	1,077,214.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.78	294.28
	574500 PERSONAL VEHICLE MILEAGE	319.13	846.99
	Major Account 570000 Total	488.91	1,141.27
	Fund 10000 Expenditures Total	162,988.13	1,078,355.81
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,400.00-	14,493.00-
	472200 REPROD & PUBLICATIONS		674.00-
	475100 REGISTRATION / LICENSE F		3,090.00-
	Major Account 470000 Total	1,400.00-	18,257.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.26-	21,481.43-
	Major Account 480000 Total	1,514.26-	21,481.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,954.00-
	Major Account 490000 Total		234,954.00-
	Fund 20950 Revenues Total	2,914.26-	274,692.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,394.60	227,946.54
	511800 COMPENSATORY TIME PAID	178.74	1,832.81
	512100 VACATION LEAVE EXPENSE	788.41	21,503.54
	512200 SICK LEAVE EXPENSE	619.39	15,590.25
	512300 HOLIDAY LEAVE EXPENSE	804.97	13,560.33
	512600 CIVIL LEAVE EXPENSE	140.39	421.52
	515100 RETIREMENT PLANS EXPENSE	1,492.05	21,048.26
	515200 FICA EXPENSE	1,373.30	19,407.20
	515400 LIFE & ACCIDENT INS EXP	4.13	61.88

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			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,680.87	54,493.50
	516500 WORKERS COMP PREMIUMS		2,423.00
	Major Account 510000 Total	<u>26,476.85</u>	<u>378,288.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.33	6,586.94
	521200 COM EXPENSE - VOICE/DATA		8,471.68
	521300 FREIGHT EXPENSE		102.35
	521400 DATA PROCESSING EXPENSE	176.50	14,168.60
	521500 PUBLICATION & PRINT EXP		7,950.55
	521900 AWARDS EXPENSE		103.85
	522100 DUES & SUBSCRIPTION EXP		1,654.95
	522200 CONFERENCE REGISTRATION		1,052.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE		2,204.44
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	533900 FOOD EXPENSE		10.80
	534600 ED & RECREATIONAL SUP EX		65.08
	541100 ACCTG & AUDITING SERVICES		1,369.30
	541700 LEGAL RELATED EXPENSE		1,367.00
	542100 SOS TEMP SERV - PERSONNEL		977.44
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		69.58
	559100 OTHER OPERATING EXP		7,559.84
	Major Account 520000 Total	<u>241.83</u>	<u>57,399.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,207.26
	572100 COMMERCIAL TRANSPORTATIO		1,462.65
	574500 PERSONAL VEHICLE MILEAGE		1,872.23
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		<u>4,546.08</u>
	Fund 20950 Expenditures Total	<u>26,718.68</u>	<u>440,234.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	521500 PUBLICATION & PRINT EXP		5,047.77
	524700 RENT EXP-OTHER REAL PROP		37.50
	533900 FOOD EXPENSE		76.72

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		5,372.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.50
	574500 PERSONAL VEHICLE MILEAGE		527.86
	Major Account 570000 Total		652.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,144.99
	Major Account 590000 Total		89,144.99
	Fund 40000 Expenditures Total		95,170.06
	Program Revenues	<u>2,914.26</u>	<u>274,692.43</u>
	Program Expenditures	<u>189,706.81</u>	<u>1,613,760.21</u>

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	2,096.00-	52,104.15-
	455130 FOREIGN CORP TAXES	1,980.00-	142,632.00-
	Major Account 450000 Total	4,076.00-	194,736.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,752.18-	48,455.40-
	471140 CORP CERTIFICATES W/SEAL	7,759.10-	84,223.78-
	471150 SEE CHART OF ACCOUNTS	825.00-	8,775.00-
	472240 CORP RECORD COPIES	1,567.90-	17,333.63-
	474137 DOMESTIC LLC FILING	79,365.68-	1,070,879.94-
	474138 FOREIGN LLC FILING	13,277.17-	146,309.24-
	475118 DOMESTIC NAME RESERVATION	316.72-	3,380.58-
	475119 FOREIGN TRADE NAME REGIST		1,069.94-
	475120 NON-PROFIT BIENNIAL FEES	6,453.42-	183,089.44-
	475122 TRADEMARK APPLIC FEES	100.00-	2,000.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	2,000.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	8,100.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	40.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	6,000.00-
	475128 DOM LIMITED PARTNERSHIPS	812.50-	17,945.83-
	475129 FOREIGN LIMITED PARTNER	875.00-	5,632.50-
	475130 DOMESTIC FILING FEES	21,954.30-	268,220.51-
	475140 FOREIGN CORP FILING FEES	12,663.75-	137,583.29-
	475150 NON-PROFIT FILING FEES	4,706.91-	41,128.19-
	475160 TRADE NAME APPLIC FEES	17,905.00-	206,835.00-
	475170 TRADE NAME ASSIGN FEES	65.00-	1,320.00-
	475210 TRADE NAME RENEWAL FEES	3,400.00-	48,505.00-
	Major Account 470000 Total	177,004.63-	2,308,847.27-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	103.32-	1,265.30-
	485130 FOREIGN CORP TAX PENALTIE	66.93-	2,151.13-
	485140 NON-PROFIT FEE PENALTIES	36.00-	52.00-
	Major Account 480000 Total	206.25-	3,468.43-
	Fund 10000 Revenues Total	181,286.88-	2,507,051.85-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,876.10-	24,166.12-
	471140 CORP CERTIFICATES W/SEAL	3,879.13-	42,297.81-

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		
	472240 CORP RECORD COPIES	783.92-	8,243.81-
	474137 DOMESTIC LLC FILING	39,679.32-	535,516.07-
	474138 FOREIGN LLC FILING	6,637.83-	73,145.76-
	475118 DOMESTIC NAME RESERVATION	158.28-	1,689.42-
	475119 FOREIGN TRADE NAME REGIST		535.06-
	475120 NON-PROFIT BIENNIAL FEES	3,226.58-	89,090.56-
	475128 DOM LIMITED PARTNERSHIPS	812.50-	16,599.17-
	475129 FOREIGN LIMITED PARTNER	875.00-	5,632.50-
	475130 DOMESTIC FILING FEES	10,975.70-	134,093.43-
	475140 FOREIGN CORP FILING FEES	6,331.25-	68,798.04-
	475150 NON-PROFIT FILING FEES	2,353.09-	20,516.81-
	Major Account 470000 Total	77,588.70-	1,020,324.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,144.89-	20,998.60-
	485100 FINES FORFEITS & PENALTI		510.00-
	486600 CREDIT CARD CLEARING	381.00	734.48
	Major Account 480000 Total	1,763.89-	20,774.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenues Total	79,352.59-	918,444.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,353.38	291,799.57
	511800 COMPENSATORY TIME PAID	14.64	793.63
	512100 VACATION LEAVE EXPENSE	2,925.57	19,991.94
	512200 SICK LEAVE EXPENSE	946.76	16,952.90
	512300 HOLIDAY LEAVE EXPENSE	1,335.77	17,225.87
	512500 FUNERAL LEAVE EXPENSE		149.75
	515100 RETIREMENT PLANS EXPENSE	2,364.48	26,504.12
	515200 FICA EXPENSE	2,251.02	24,854.50
	515400 LIFE & ACCIDENT INS EXP	8.14	109.01
	515500 HEALTH INSURANCE EXPENSE	5,090.03	45,595.76
	516500 WORKERS COMP PREMIUMS		3,837.00
	Major Account 510000 Total	41,289.79	447,814.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,518.64	64,056.96
	521200 COM EXPENSE - VOICE/DATA		6,208.92
	521300 FREIGHT EXPENSE		43.60

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		
	521400 DATA PROCESSING EXPENSE	4,490.74	34,262.55
	521500 PUBLICATION & PRINT EXP	396.35	32,040.59
	522100 DUES & SUBSCRIPTION EXP		2,601.02
	522200 CONFERENCE REGISTRATION		205.00
	527100 REP & MAINT-OFFICE EQUIP		98.50
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE		2,654.55
	532100 NON-CAPITALIZED EQUIP PU		2,652.69
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING ASSESSMENT		1,501.00
	542200 TEMP SERV - OUTSIDE	2,903.58	20,005.72
	547100 EDUCATIONAL SERVICES		1,245.00
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		5.73
	556300 SURETY & NOTARY BONDS		39.44
	559100 OTHER OPERATING EXP	351.06	6,497.67
	Major Account 520000 Total	9,660.37	180,648.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		121.15
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		389.13
	Fund 20920 Expenditures Total	50,950.16	628,851.44
	Program Revenues	260,639.47	3,425,496.53
	Program Expenditures	50,950.16	628,851.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	12,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	11,200.00-
	474133 RENEW COLLECTION AGENCY F		31,050.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	3,750.00-
	474135 RENEW BRANCH OFFICE FEES		12,495.00-
	474136 SOLICITORS CERTIFICATE FEE	818.00-	60,608.00-
	Major Account 470000 Total	3,868.00-	131,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.76-	6,091.86-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	515.76-	6,151.86-
	Fund 20910 Revenues Total	4,383.76-	137,254.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.35	43,140.35
	511800 COMPENSATORY TIME PAID		48.28
	512100 VACATION LEAVE EXPENSE	189.46	2,212.94
	512200 SICK LEAVE EXPENSE	19.59	2,177.03
	512300 HOLIDAY LEAVE EXPENSE	185.45	2,523.55
	515100 RETIREMENT PLANS EXPENSE	300.86	3,775.54
	515200 FICA EXPENSE	290.60	3,659.66
	515400 LIFE & ACCIDENT INS EXP	1.25	15.46
	515500 HEALTH INSURANCE EXPENSE	440.21	5,585.20
	516500 WORKERS COMP PREMIUMS		539.00
	Major Account 510000 Total	4,731.77	63,677.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.93	2,278.00
	521200 COM EXPENSE - VOICE/DATA		620.37
	521400 DATA PROCESSING EXPENSE	152.60	40,290.25
	521500 PUBLICATION & PRINT EXP		1,342.57
	522100 DUES & SUBSCRIPTION EXP		522.50
	522200 CONFERENCE REGISTRATION		4,600.00
	531100 OFFICE SUPPLIES EXPENSE		527.08
	532100 NON-CAPITALIZED EQUIP PU		198.14
	541100 ACCTG & AUDITING SERVICES		352.65
	556300 SURETY & NOTARY BONDS		9.86
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	233.53	50,825.42
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,712.27
	572100 COMMERCIAL TRANSPORTATIO		2,199.15
	574500 PERSONAL VEHICLE MILEAGE		789.04
	575100 MISC TRAVEL EXPENSE		72.56
	Major Account 570000 Total		<u>5,773.02</u>
	Fund 20910 Expenditures Total	<u>4,965.30</u>	<u>120,275.45</u>
	Program Revenues	<u>4,383.76</u>	<u>137,254.86</u>
	Program Expenditures	<u>4,965.30</u>	<u>120,275.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,906.62	97,644.02
	512100 VACATION LEAVE EXPENSE	1,605.41	7,586.42
	512200 SICK LEAVE EXPENSE	151.77	3,201.17
	512300 HOLIDAY LEAVE EXPENSE	350.64	3,916.37
	512500 FUNERAL LEAVE EXPENSE		71.34
	515100 RETIREMENT PLANS EXPENSE	824.78	8,417.93
	515200 FICA EXPENSE	797.02	8,131.45
	515400 LIFE & ACCIDENT INS EXP	2.34	24.47
	515500 HEALTH INSURANCE EXPENSE	1,370.19	14,523.28
	Major Account 510000 Total	14,008.77	143,516.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	194.80	194.80
	524600 RENT EXPENSE-BUILDINGS	677.00	2,031.00
	532100 NON-CAPITALIZED EQUIP PU		191.18
	559100 OTHER OPERATING EXP		409.94
	Major Account 520000 Total	871.80	2,826.92
	Fund 10000 Expenditures Total	14,880.57	146,343.37
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	9.61-
	Major Account 480000 Total	.79-	9.61-
	Fund 20930 Revenues Total	.79-	9.61-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240,096.48-	2,870,246.47-
	471140 SALE OF SERVICES - SPECIAL	549.00-	8,229.00-
	474100 GENERAL BUSINESS FEES	68.67-	871.96-
	Major Account 470000 Total	240,714.15-	2,879,347.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.34-	18,696.93-
	Major Account 480000 Total	1,873.34-	18,696.93-
	Fund 20931 Revenues Total	242,587.49-	2,898,044.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.87	37,444.52
	512100 VACATION LEAVE EXPENSE	1,184.94	4,480.63
	512200 SICK LEAVE EXPENSE	61.64	2,229.73
	512300 HOLIDAY LEAVE EXPENSE	179.63	2,329.99
	512500 FUNERAL LEAVE EXPENSE		107.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	291.44	3,489.08
	515200 FICA EXPENSE	277.67	3,323.15
	515400 LIFE & ACCIDENT INS EXP	.79	9.41
	515500 HEALTH INSURANCE EXPENSE	353.12	4,237.83
	516500 WORKERS COMP PREMIUMS		308.00
	Major Account 510000 Total	4,815.10	57,959.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	30.37
	521200 COM EXPENSE - VOICE/DATA	110.90	667.65
	521400 DATA PROCESSING EXPENSE	438.91	15,759.70
	521500 PUBLICATION & PRINT EXP		812.97
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	30.00	1,709.00
	524600 RENT EXPENSE-BUILDINGS	34.00	379.00
	531100 OFFICE SUPPLIES EXPENSE	11.37	68.01
	549200 JANITORIAL/SECURITY SRVS		507.92
	554900 OTHER CONTRACTUAL SERVICES		2,336,343.35
	Major Account 520000 Total	628.46	2,356,922.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,355.26
	572100 COMMERCIAL TRANSPORTATIO		772.40
	574500 PERSONAL VEHICLE MILEAGE	149.50	873.02
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	149.50	3,063.68
	Fund 20931 Expenditures Total	5,593.06	2,417,946.00
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,199.98-	660,976.72-
	Major Account 470000 Total	48,199.98-	660,976.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.38-	1,631.87-
	Major Account 480000 Total	111.38-	1,631.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,610.45-
	493100 OPERATING TRANSFERS IN		21,900.00-
	Major Account 490000 Total		23,510.45-
	Fund 50900 Revenues Total	48,311.36-	686,119.04-
Expenditures			
	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,707.12	161,602.65
	511800 COMPENSATORY TIME PAID		580.19
	512100 VACATION LEAVE EXPENSE	1,260.03	22,505.95
	512200 SICK LEAVE EXPENSE	804.01	8,685.75
	512300 HOLIDAY LEAVE EXPENSE	734.92	11,690.83
	512500 FUNERAL LEAVE EXPENSE		1,198.84
	515100 RETIREMENT PLANS EXPENSE	936.47	15,372.94
	515200 FICA EXPENSE	863.35	14,223.69
	515400 LIFE & ACCIDENT INS EXP	5.17	72.77
	515500 HEALTH INSURANCE EXPENSE	3,182.59	43,315.61
	516500 WORKERS COMP PREMIUMS		3,741.00
	Major Account 510000 Total	17,493.66	282,990.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	39.86
	521200 COM EXPENSE - VOICE/DATA	2,564.88	15,403.45
	521400 DATA PROCESSING EXPENSE	429.35	3,000.55
	521500 PUBLICATION & PRINT EXP	5,533.83	16,927.34
	521900 AWARDS EXPENSE		15.05
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,980.43	299,441.16
	527200 REP & MAINT-MOTOR VEHICL	8.75	92.14
	527800 REP & MAINT-OTHER PROPER	9,822.00	28,761.00
	531100 OFFICE SUPPLIES EXPENSE	102.30	2,230.99
	532100 NON-CAPITALIZED EQUIP PU		799.00
	534900 MISCELLANEOUS SUP EXP	138.00	138.00
	537100 LABORATORY SUP EXP		682.50
	538100 VEHICLE & EQUIP SUP EXP	110.02	780.84
	541100 ACCTG & AUDITING SERVICES		352.64
	542200 TEMP SERV - OUTSIDE		16,327.84
	549200 JANITORIAL/SECURITY SRVS		4,989.98
	555100 DATA PROC SOFTW LIC FEE	2,493.75	11,555.25
	555200 SOFTWARE - NEW PURCHASES		39,305.94
	556100 INSURANCE EXPENSE		317.37
	556300 SURETY & NOTARY BONDS		54.23
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	46,183.78	441,231.12
	Fund 50900 Expenditures Total	63,677.44	724,221.34
	Program Revenues	290,899.64	3,584,173.01

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		
	Program Expenditures	<u>84,151.07</u>	<u>3,288,510.71</u>

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		56,457.64-	814,168.92-
474100 GENERAL BUSINESS FEES		13,725.33-	213,529.04-
Major Account 470000 Total		70,182.97-	1,027,697.96-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,143.34-	23,244.20-
Major Account 480000 Total		2,143.34-	23,244.20-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			200,000.00
Major Account 490000 Total			200,000.00
Fund 26110 Revenues Total		72,326.31-	850,942.16-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,589.16	302,047.55
511800 COMPENSATORY TIME PAID		14.64	1,408.43
512100 VACATION LEAVE EXPENSE		3,294.61	24,623.58
512200 SICK LEAVE EXPENSE		1,982.93	27,024.21
512300 HOLIDAY LEAVE EXPENSE		1,402.79	17,907.27
512400 MILITARY LEAVE EXPENSE		231.23	2,140.73
512500 FUNERAL LEAVE EXPENSE			1,196.79
515100 RETIREMENT PLANS EXPENSE		2,285.01	27,689.88
515200 FICA EXPENSE		2,175.14	26,916.69
515400 LIFE & ACCIDENT INS EXP		7.94	95.81
515500 HEALTH INSURANCE EXPENSE		5,259.53	61,353.41
516300 EMPLOYEE ASSISTANCE PRO			473.00
516400 UNEMPLOYM COMP INS EXP			1,488.00
516500 WORKERS COMP PREMIUMS			3,894.00
Major Account 510000 Total		40,242.98	498,259.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		471.14	14,717.95
521200 COM EXPENSE - VOICE/DATA			145,844.47
521300 FREIGHT EXPENSE			61.40
521400 DATA PROCESSING EXPENSE		721.81	20,019.55
521500 PUBLICATION & PRINT EXP		226.53	3,747.98
522100 DUES & SUBSCRIPTION EXP			2,901.03
522200 CONFERENCE REGISTRATION		450.00	1,170.00
527100 REP & MAINT-OFFICE EQUIP			886.46
527800 REP & MAINT-OTHER PROPER			134.20
531100 OFFICE SUPPLIES EXPENSE		182.55	3,149.16
532100 NON-CAPITALIZED EQUIP PU			2,505.05

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		
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING ASSESSMENT		1,501.00
	543100 IT CONSULTING-APPLICATIONS		28,215.00
	547100 EDUCATIONAL SERVICES		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		51,837.85
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		9.94
	556300 SURETY & NOTARY BONDS	40.00	69.58
	559100 OTHER OPERATING EXP	.91	2,481.16
	Major Account 520000 Total	2,092.94	286,489.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.92	976.43
	572100 COMMERCIAL TRANSPORTATIO	751.70	1,365.65
	574500 PERSONAL VEHICLE MILEAGE		163.76
	575100 MISC TRAVEL EXPENSE	39.00	42.94
	Major Account 570000 Total	1,502.62	2,548.78
	Fund 26110 Expenditures Total	43,838.54	787,297.43
	Program Revenues	72,326.31	850,942.16
	Program Expenditures	43,838.54	787,297.43
	Agency Revenues	657,435.67	8,724,155.58
	Agency Expenditures	408,287.09	6,900,111.51

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	83,038.24
	515100 RETIREMENT PLANS EXPENSE	530.40	6,217.91
	515200 FICA EXPENSE	540.03	6,140.22
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		7,764.96
	Major Account 510000 Total	8,154.72	103,170.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	491.70	491.70
	Major Account 570000 Total	491.70	491.70
	Fund 10000 Expenditures Total	8,646.42	103,662.63
	Program Expenditures	8,646.42	103,662.63

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		130.37-
	Major Account 480000 Total		130.37-
	Fund 10000 Revenues Total		130.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,328.35	1,341,215.47
	511200 TEMPORARY SALARIES-WAGE		14,950.75
	512100 VACATION LEAVE EXPENSE	730.10	100,510.52
	512200 SICK LEAVE EXPENSE	124.82	35,227.60
	512300 HOLIDAY LEAVE EXPENSE	394.26	61,922.32
	512400 MILITARY LEAVE EXPENSE		195.90
	512500 FUNERAL LEAVE EXPENSE	9.73	974.21
	512600 CIVIL LEAVE EXPENSE		22.72
	512800 ADMINISTRATIVE LEAVE EXP	80.58	13,642.69
	515100 RETIREMENT PLANS EXPENSE	7,238.46	116,514.04
	515200 FICA EXPENSE	6,996.67	113,714.53
	515400 LIFE & ACCIDENT INS EXP	19.62	293.99
	515500 HEALTH INSURANCE EXPENSE	11,346.34	186,015.93
	516300 EMPLOYEE ASSISTANCE PRO		484.00
	516400 UNEMPLOYM COMP INS EXP	480.00-	3,174.00
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	121,788.93	2,014,802.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.25	1,269.35
	521200 COM EXPENSE - VOICE/DATA	5,383.89	32,585.19
	521400 DATA PROCESSING EXPENSE	812.32	9,139.38
	521500 PUBLICATION & PRINT EXP		2,144.35
	521900 AWARDS EXPENSE	837.70	1,839.96
	522100 DUES & SUBSCRIPTION EXP	3,660.20	29,296.56
	522200 CONFERENCE REGISTRATION		19,707.50
	524600 RENT EXPENSE-BUILDINGS	2,652.53	31,830.36
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	14,291.16
	531100 OFFICE SUPPLIES EXPENSE	1,120.78	16,503.82
	534600 ED & RECREATIONAL SUP EX	3,048.00	3,959.00
	534900 MISCELLANEOUS SUP EXP	103.33	1,462.39
	541100 ACCTG & AUDITING SERVICES		2,939.00
	556300 SURETY & NOTARY BONDS		204.16
	Major Account 520000 Total	18,834.93	167,172.18
	570000 Travel Expenses		

Program Summary
Menu Version
As of June 30, 2015

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	222.76-	7,429.90
	572100 COMMERCIAL TRANSPORTATIO	1,475.10	2,252.50
	573100 STATE-OWNED TRANSPORT	282.37	1,424.79
	574500 PERSONAL VEHICLE MILEAGE	361.11	4,620.57
	575100 MISC TRAVEL EXPENSE	114.00	225.00
	Major Account 570000 Total	2,009.82	15,952.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		609.30
	Major Account 580000 Total		609.30
	Fund 10000 Expenditures Total	142,633.68	2,198,536.91
	Program Revenues		130.37-
	Program Expenditures	142,633.68	2,198,536.91

Program Summary
Menu Version
As of June 30, 2015

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		740,302.46-
	471102 COUNTY CONTRACTS	12,144.34-	178,346.22-
	471103 RETIREMENT		28,244.93-
	471106 LOTTERY		37,098.75-
	471107 SPECIAL AUDITS PERFORMED	3,759.25-	234,439.68-
	Major Account 470000 Total	15,903.59-	1,218,432.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.52-	2,846.88-
	Major Account 480000 Total	152.52-	2,846.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	219.50-
	Major Account 490000 Total	1.63-	219.50-
	Fund 21010 Revenues Total	16,057.74-	1,221,498.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,459.04	826,775.22
	511200 TEMPORARY SALARIES-WAGE		6,554.25
	512100 VACATION LEAVE EXPENSE	17,522.56	70,498.61
	512200 SICK LEAVE EXPENSE	2,995.45	20,152.80
	512300 HOLIDAY LEAVE EXPENSE	9,463.11	63,994.68
	512500 FUNERAL LEAVE EXPENSE	233.57	395.53
	512600 CIVIL LEAVE EXPENSE		53.02
	515100 RETIREMENT PLANS EXPENSE	8,661.65	73,522.90
	515200 FICA EXPENSE	8,403.58	71,825.49
	515400 LIFE & ACCIDENT INS EXP	19.50	182.17
	515500 HEALTH INSURANCE EXPENSE	14,112.78	115,646.67
	Major Account 510000 Total	146,871.24	1,249,601.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,699.03
	573100 STATE-OWNED TRANSPORT		3,584.95
	574500 PERSONAL VEHICLE MILEAGE		1,864.21
	Major Account 570000 Total		23,148.19
	Fund 21010 Expenditures Total	146,871.24	1,272,749.53
	Program Revenues	16,057.74-	1,221,498.42-
	Program Expenditures	146,871.24	1,272,749.53
	Agency Revenues	16,057.74-	1,221,628.79-
	Agency Expenditures	298,151.34	3,574,949.07

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	94,999.87
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.59
	515200 FICA EXPENSE	579.15	6,925.03
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	966.06	12,923.36
	Major Account 510000 Total	<u>10,055.64</u>	<u>121,972.41</u>
	Fund 10000 Expenditures Total	<u>10,055.64</u>	<u>121,972.41</u>
	Program Expenditures	<u><u>10,055.64</u></u>	<u><u>121,972.41</u></u>

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		815.51-
	Major Account 480000 Total		815.51-
	Fund 10000 Revenues Total		815.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,313.37	262,209.76
	511200 TEMPORARY SALARIES-WAGE	2,986.00	27,405.50
	512100 VACATION LEAVE EXPENSE	315.48	37,393.24
	512200 SICK LEAVE EXPENSE	145.44	12,381.08
	512300 HOLIDAY LEAVE EXPENSE		16,428.11
	512500 FUNERAL LEAVE EXPENSE		555.96
	515100 RETIREMENT PLANS EXPENSE	2,828.55	25,045.11
	515200 FICA EXPENSE	2,945.51	25,516.47
	515400 LIFE & ACCIDENT INS EXP	5.73	57.25
	515500 HEALTH INSURANCE EXPENSE	5,199.12	49,940.59
	516200 TUITION ASSISTANCE		1,615.50
	516300 EMPLOYEE ASSISTANCE PRO		1,430.00
	Major Account 510000 Total	51,739.20	459,978.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,243.72	1,744.80
	521300 FREIGHT EXPENSE	584.52	643.45
	521500 PUBLICATION & PRINT EXP	267.54	11,713.74
	521900 AWARDS EXPENSE		1,652.38
	522100 DUES & SUBSCRIPTION EXP	1,256.40	16,650.80
	522200 CONFERENCE REGISTRATION		794.91
	527100 REP & MAINT-OFFICE EQUIP	164.00	1,258.72
	527200 REP & MAINT-MOTOR VEHICL		2,539.80
	531100 OFFICE SUPPLIES EXPENSE	2,832.14-	9,527.83
	532100 NON-CAPITALIZED EQUIP PU	6,830.10	16,090.52
	533900 FOOD EXPENSE		206.22
	534600 ED & RECREATIONAL SUP EX	97.50	700.20
	534900 MISCELLANEOUS SUP EXP	130.32	2,024.42
	541700 LEGAL RELATED EXPENSE	2,306.73	9,884.76
	549100 LAUNDRY SERVICES		378.57
	549200 JANITORIAL/SECURITY SRVS	576.36	4,816.00
	554900 OTHER CONTRACTUAL SERVICES	2,844.70	44,926.85
	555200 SOFTWARE - NEW PURCHASES	599.75	970.79
	Major Account 520000 Total	14,069.50	126,524.76
	570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.41	5,441.51
	572100 COMMERCIAL TRANSPORTATIO	17.58-	10,793.84
	573100 STATE-OWNED TRANSPORT	1,322.63	11,595.51
	574500 PERSONAL VEHICLE MILEAGE	1,001.53	3,986.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.68
	575100 MISC TRAVEL EXPENSE	370.75	2,197.02
	Major Account 570000 Total	3,885.74	36,769.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,795.00	2,795.00
	583300 COMPUTER EQUIP & SOFTWARE	7,642.86	26,824.17
	Major Account 580000 Total	10,437.86	29,619.17
	Fund 10000 Expenditures Total	80,132.30	652,891.50
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	12.89-
	Major Account 480000 Total	.62-	12.89-
	Fund 61110 Revenues Total	.62-	12.89-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	585.92-
	Major Account 480000 Total	.22-	585.92-
	Fund 61115 Revenues Total	.22-	585.92-
Expenditures	590000 Government Aid		
	593100 GRANTS		68,133.42
	Major Account 590000 Total		68,133.42
	Fund 61115 Expenditures Total		68,133.42
	Program Revenues	.84-	1,414.32-
	Program Expenditures	80,132.30	721,024.92

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	31,987.67	384,733.42
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	832.47	24,750.54
	512200 SICK LEAVE EXPENSE	273.51	28,480.01
	512300 HOLIDAY LEAVE EXPENSE		23,320.49
	512500 FUNERAL LEAVE EXPENSE	51.45	492.93
	515100 RETIREMENT PLANS EXPENSE	2,481.91	34,577.83
	515200 FICA EXPENSE	2,373.55	33,429.01
	515400 LIFE & ACCIDENT INS EXP	7.39	104.11
	515500 HEALTH INSURANCE EXPENSE	4,668.39	63,237.41
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	42,676.34	607,492.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,588.95
	521200 COM EXPENSE - VOICE/DATA	2,339.39	13,697.52
	521400 DATA PROCESSING EXPENSE	1,865.82	6,894.69
	521500 PUBLICATION & PRINT EXP		3,375.06
	521900 AWARDS EXPENSE		47.20
	522100 DUES & SUBSCRIPTION EXP	4,871.62	10,411.94
	522200 CONFERENCE REGISTRATION	90.00	6,734.00
	524600 RENT EXPENSE-BUILDINGS	5,495.18	61,820.76
	524900 RENT EXP-DEPR SURCHARGE	57.49	689.88
	531100 OFFICE SUPPLIES EXPENSE	506.45	3,970.38
	532100 NON-CAPITALIZED EQUIP PU		1,406.57
	534600 ED & RECREATIONAL SUP EX		6,853.24
	541100 ACCTG & AUDITING SERVICES		1,210.08
	541700 LEGAL RELATED EXPENSE	14,627.20	16,842.36
	541800 LEGAL EXP-EMPLOYEE REIMBU		240.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	639.28	3,776.16
	555200 SOFTWARE - NEW PURCHASES	946.23	3,819.03
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP		4,835.18
	Major Account 520000 Total	31,438.66	152,307.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.88	2,058.22
	571600 MEALS-NOT TRAVEL STATUS		22.81
	571900 MEALS-ONE DAY TRAVEL		4.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,448.29
	573100 STATE-OWNED TRANSPORT	474.44	1,881.07
	574500 PERSONAL VEHICLE MILEAGE	295.57	2,993.13
	575100 MISC TRAVEL EXPENSE	1.50	779.28
	Major Account 570000 Total	1,223.39	9,187.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,233.69	2,657.93
	583600 COMMUN. & ELECTRONIC EQ		4,266.64
	Major Account 580000 Total	1,233.69	6,924.57
	Fund 10000 Expenditures Total	76,572.08	775,912.53
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,153.56-	370,537.69-
	Major Account 470000 Total	31,153.56-	370,537.69-
	Fund 51110 Revenues Total	31,153.56-	370,537.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,665.07	256,903.31
	512100 VACATION LEAVE EXPENSE	2,126.92	22,616.60
	512200 SICK LEAVE EXPENSE	496.98	18,215.31
	512300 HOLIDAY LEAVE EXPENSE		15,622.74
	515100 RETIREMENT PLANS EXPENSE	2,118.28	23,464.20
	515200 FICA EXPENSE	1,996.27	22,015.83
	515400 LIFE & ACCIDENT INS EXP	4.80	51.65
	515500 HEALTH INSURANCE EXPENSE	4,272.50	50,881.08
	Major Account 510000 Total	36,680.82	409,770.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	Major Account 520000 Total		98.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,792.47
	572100 COMMERCIAL TRANSPORTATIO		130.05
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		2,030.92
	Fund 51110 Expenditures Total	36,680.82	411,899.64
	Program Revenues	31,153.56-	370,537.69-
	Program Expenditures	113,252.90	1,187,812.17

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,241.67	1,585,303.03
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	9,242.19	86,417.73
	512200 SICK LEAVE EXPENSE	1,084.58	54,116.48
	512300 HOLIDAY LEAVE EXPENSE	237.73-	89,371.58
	512400 MILITARY LEAVE EXPENSE	275.29	7,850.94
	512500 FUNERAL LEAVE EXPENSE	112.55	4,329.88
	515100 RETIREMENT PLANS EXPENSE	12,783.42	136,776.05
	515200 FICA EXPENSE	12,411.99	132,160.57
	515400 LIFE & ACCIDENT INS EXP	28.93	325.40
	515500 HEALTH INSURANCE EXPENSE	18,457.00	211,305.18
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	214,399.89	2,333,068.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,530.91
	521200 COM EXPENSE - VOICE/DATA	5,117.43	31,600.38
	521400 DATA PROCESSING EXPENSE	4,081.49	15,701.05
	521500 PUBLICATION & PRINT EXP	85.00-	7,084.21
	521900 AWARDS EXPENSE		19.60
	522100 DUES & SUBSCRIPTION EXP	10,638.12	21,131.94
	522200 CONFERENCE REGISTRATION	585.00	9,315.00
	524600 RENT EXPENSE-BUILDINGS	12,020.71	142,187.87
	527100 REP & MAINT-OFFICE EQUIP	316.17	496.17
	531100 OFFICE SUPPLIES EXPENSE	1,081.01	8,567.20
	532100 NON-CAPITALIZED EQUIP PU	1,132.99	3,798.38
	534600 ED & RECREATIONAL SUP EX		16,127.97
	541100 ACCTG & AUDITING SERVICES		2,907.06
	541700 LEGAL RELATED EXPENSE	3,974.78	16,358.73
	541800 LEGAL EXP-EMPLOYEE REIMBU		59.14
	554900 OTHER CONTRACTUAL SERVICES	528.90	8,309.63
	555100 DATA PROC SOFTW LIC FEE		960.00
	555200 SOFTWARE - NEW PURCHASES	2,069.88	9,046.68
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP		11,742.58
	Major Account 520000 Total	41,461.48	311,092.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,351.72	41,990.51
	571900 MEALS-ONE DAY TRAVEL		163.95

Program Summary
Menu Version
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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	194.00	1,645.19
	573100 STATE-OWNED TRANSPORT	4,431.85	51,414.16
	574500 PERSONAL VEHICLE MILEAGE	1,103.47	3,909.74
	575100 MISC TRAVEL EXPENSE	32.50	908.11
	Major Account 570000 Total	13,113.54	100,031.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,422.24
	583600 COMMUN. & ELECTRONIC EQ		1,555.31
	Major Account 580000 Total		11,977.55
	Fund 10000 Expenditures Total	268,974.91	2,756,170.14
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,474.43-	31,513.23-
	Major Account 480000 Total	2,474.43-	31,513.23-
	Fund 21170 Revenues Total	2,474.43-	61,513.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,903.24
	512100 VACATION LEAVE EXPENSE		6,558.18
	512200 SICK LEAVE EXPENSE		4,445.52
	512300 HOLIDAY LEAVE EXPENSE		13,280.97
	512500 FUNERAL LEAVE EXPENSE		882.73
	515100 RETIREMENT PLANS EXPENSE		10,737.86
	515200 FICA EXPENSE		9,938.20
	515400 LIFE & ACCIDENT INS EXP		28.34
	515500 HEALTH INSURANCE EXPENSE		18,950.96
	Major Account 510000 Total		183,726.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.30
	521200 COM EXPENSE - VOICE/DATA		1,662.57
	521400 DATA PROCESSING EXPENSE		980.28
	521500 PUBLICATION & PRINT EXP		147.81
	522100 DUES & SUBSCRIPTION EXP		6,309.50
	522200 CONFERENCE REGISTRATION		1,333.00
	524600 RENT EXPENSE-BUILDINGS		24,727.03
	534600 ED & RECREATIONAL SUP EX		455.17

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		847.44
	541700 LEGAL RELATED EXPENSE		731.90
	541800 LEGAL EXP-EMPLOYEE REIMBU		321.22
	554900 OTHER CONTRACTUAL SERVICES		640.25
	559100 OTHER OPERATING EXP		2,948.29
	Major Account 520000 Total		41,144.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.85
	572100 COMMERCIAL TRANSPORTATIO		721.51
	573100 STATE-OWNED TRANSPORT		1,801.62
	574500 PERSONAL VEHICLE MILEAGE		853.32
	575100 MISC TRAVEL EXPENSE		293.66
	Major Account 570000 Total		5,199.96
	Fund 21170 Expenditures Total		230,070.72
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	7,855.00-
	Major Account 470000 Total	750.00-	7,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.58-	2,472.74-
	Major Account 480000 Total	212.58-	2,472.74-
	Fund 21175 Revenues Total	962.58-	10,327.74-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,012.15	379,733.74
	511200 TEMPORARY SALARIES-WAGE	840.00	3,293.00
	512100 VACATION LEAVE EXPENSE	2,107.90	27,912.75
	512200 SICK LEAVE EXPENSE	888.36	13,372.08
	512300 HOLIDAY LEAVE EXPENSE		15,671.26
	512500 FUNERAL LEAVE EXPENSE	35.37	997.17
	515100 RETIREMENT PLANS EXPENSE	3,822.16	32,823.94
	515200 FICA EXPENSE	3,631.39	30,791.08
	515400 LIFE & ACCIDENT INS EXP	9.62	85.85
	515500 HEALTH INSURANCE EXPENSE	6,754.16	58,834.35
	516500 WORKERS COMP PREMIUMS		6,160.77
	Major Account 510000 Total	66,101.11	569,675.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	143.66

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,051.50	5,265.26
	521400 DATA PROCESSING EXPENSE	1,282.75	4,011.95
	521500 PUBLICATION & PRINT EXP		1,306.55
	522100 DUES & SUBSCRIPTION EXP	3,338.50	6,472.50
	522200 CONFERENCE REGISTRATION		4,849.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	24,727.03
	531100 OFFICE SUPPLIES EXPENSE	831.32	1,725.29
	532100 NON-CAPITALIZED EQUIP PU	343.18	686.36
	534600 ED & RECREATIONAL SUP EX		6,322.02
	541100 ACCTG & AUDITING SERVICES		90.41
	541700 LEGAL RELATED EXPENSE	887.81	5,438.65
	541800 LEGAL EXP-EMPLOYEE REIMBU	175.50	175.50
	554900 OTHER CONTRACTUAL SERVICES	541.23	1,976.77
	555200 SOFTWARE - NEW PURCHASES	650.53	2,907.73
	556100 INSURANCE EXPENSE		47.88
	559100 OTHER OPERATING EXP		534.53
	Major Account 520000 Total	14,232.75	66,681.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.07	8,764.20
	572100 COMMERCIAL TRANSPORTATIO	400.70	5,692.62
	573100 STATE-OWNED TRANSPORT	720.84	3,971.20
	574500 PERSONAL VEHICLE MILEAGE	481.88	3,684.01
	575100 MISC TRAVEL EXPENSE	471.91	1,159.38
	Major Account 570000 Total	3,094.40	23,271.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,233.69	3,701.07
	583600 COMMUN. & ELECTRONIC EQ		488.81
	Major Account 580000 Total	1,233.69	4,189.88
	Fund 40000 Expenditures Total	84,661.95	663,818.37
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 41120 Revenues Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,885.01
	512100 VACATION LEAVE EXPENSE		834.43
	512200 SICK LEAVE EXPENSE		634.57

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>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,991.12
	515100 RETIREMENT PLANS EXPENSE		2,826.52
	515200 FICA EXPENSE		2,793.02
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		3,201.47
	Major Account 510000 Total		47,176.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.20
	Major Account 570000 Total		331.20
	Fund 41120 Expenditures Total		47,507.44
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00-	20,000.00-
	Major Account 470000 Total	20,000.00-	20,000.00-
	Fund 41130 Revenues Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.15	13,373.76
	512100 VACATION LEAVE EXPENSE	103.85	905.88
	512200 SICK LEAVE EXPENSE		414.36
	512300 HOLIDAY LEAVE EXPENSE		817.17
	512500 FUNERAL LEAVE EXPENSE		66.41
	515100 RETIREMENT PLANS EXPENSE	37.44	1,166.47
	515200 FICA EXPENSE	36.81	1,140.52
	515400 LIFE & ACCIDENT INS EXP	.08	2.72
	515500 HEALTH INSURANCE EXPENSE	59.79	2,114.94
	Major Account 510000 Total	634.12	20,002.23
	Fund 41130 Expenditures Total	634.12	20,002.23
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,893.81-	92,075.00-
	Major Account 460000 Total	7,893.81-	92,075.00-
	Fund 41160 Revenues Total	7,893.81-	92,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.98	61,961.47
	512100 VACATION LEAVE EXPENSE	279.53	2,938.10
	512200 SICK LEAVE EXPENSE		1,063.43
	512300 HOLIDAY LEAVE EXPENSE		3,456.15
	515100 RETIREMENT PLANS EXPENSE	453.51	5,198.03

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>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	429.79	4,908.18
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	Major Account 510000 Total	8,234.93	95,066.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.76
	522100 DUES & SUBSCRIPTION EXP		98.00
	Major Account 520000 Total		152.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,890.83
	573100 STATE-OWNED TRANSPORT	39.05	2,638.77
	574500 PERSONAL VEHICLE MILEAGE	125.35	655.40
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	164.40	5,330.00
	Fund 41160 Expenditures Total	8,399.33	100,549.56
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,139.46-	38,631.78-
	Major Account 460000 Total	7,139.46-	38,631.78-
	Fund 41175 Revenues Total	7,139.46-	38,631.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.43	19,927.26
	512100 VACATION LEAVE EXPENSE	594.32	989.70
	512200 SICK LEAVE EXPENSE	788.25	3,115.10
	512300 HOLIDAY LEAVE EXPENSE	237.73	1,584.03
	515100 RETIREMENT PLANS EXPENSE	385.69	2,035.58
	515200 FICA EXPENSE	352.15	1,857.87
	515400 LIFE & ACCIDENT INS EXP	1.20	6.29
	515500 HEALTH INSURANCE EXPENSE	1,249.73	6,612.68
	Major Account 510000 Total	7,139.50	36,128.51
	Fund 41175 Expenditures Total	7,139.50	36,128.51
	Program Revenues	38,470.28-	242,547.75-
	Program Expenditures	369,809.81	3,854,246.97

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		34,580.19	363,852.62
511200 TEMPORARY SALARIES-WAGE		448.25	3,258.25
512100 VACATION LEAVE EXPENSE		2,172.78	43,324.52
512200 SICK LEAVE EXPENSE		557.49	50,145.14
512300 HOLIDAY LEAVE EXPENSE			22,168.89
512500 FUNERAL LEAVE EXPENSE		22.51	3,478.61
515100 RETIREMENT PLANS EXPENSE		2,795.47	36,190.71
515200 FICA EXPENSE		2,711.96	35,274.58
515400 LIFE & ACCIDENT INS EXP		5.65	72.28
515500 HEALTH INSURANCE EXPENSE		5,188.49	57,620.75
516500 WORKERS COMP PREMIUMS			4,480.56
Major Account 510000 Total		48,482.79	619,866.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1,176.80
521200 COM EXPENSE - VOICE/DATA		1,023.48	6,842.45
521400 DATA PROCESSING EXPENSE		816.30	3,360.27
521500 PUBLICATION & PRINT EXP			1,968.78
522100 DUES & SUBSCRIPTION EXP		2,140.13	5,227.06
522200 CONFERENCE REGISTRATION		540.00	1,660.00
524600 RENT EXPENSE-BUILDINGS		2,404.14	30,910.38
531100 OFFICE SUPPLIES EXPENSE		353.55	2,696.84
534600 ED & RECREATIONAL SUP EX			8,658.24
541100 ACCTG & AUDITING SERVICES			673.86
541700 LEGAL RELATED EXPENSE		1,097.90	11,055.00
554900 OTHER CONTRACTUAL SERVICES		105.78	2,655.20
555200 SOFTWARE - NEW PURCHASES		413.98	2,055.58
556100 INSURANCE EXPENSE			34.82
559100 OTHER OPERATING EXP			2,762.96
Major Account 520000 Total		8,895.26	81,738.24
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			82.93
574500 PERSONAL VEHICLE MILEAGE			207.64
575100 MISC TRAVEL EXPENSE			190.71
Major Account 570000 Total			481.28
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,272.03
583600 COMMUN. & ELECTRONIC EQ			311.06
Major Account 580000 Total			1,583.09

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	57,378.05	703,669.52
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,026.06	85,616.80
	Major Account 470000 Total	12,026.06	85,616.80
	Fund 51110 Revenues Total	12,026.06	85,616.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.70	40,674.37
	512100 VACATION LEAVE EXPENSE	362.14	3,481.42
	512200 SICK LEAVE EXPENSE		1,730.35
	512300 HOLIDAY LEAVE EXPENSE		2,399.04
	515100 RETIREMENT PLANS EXPENSE	315.39	3,615.53
	515200 FICA EXPENSE	308.09	3,524.34
	515400 LIFE & ACCIDENT INS EXP	.49	5.96
	515500 HEALTH INSURANCE EXPENSE	421.02	5,052.28
	Major Account 510000 Total	5,256.83	60,483.29
	Fund 51110 Expenditures Total	5,256.83	60,483.29
	Program Revenues	12,026.06	85,616.80
	Program Expenditures	62,634.88	764,152.81

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.00-
	Major Account 470000 Total		82.00-
	Fund 10000 Revenues Total		82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,752.12	303,159.43
	511200 TEMPORARY SALARIES-WAGE		3,118.50
	512100 VACATION LEAVE EXPENSE	6,268.03	23,156.58
	512200 SICK LEAVE EXPENSE	265.10	10,537.14
	512300 HOLIDAY LEAVE EXPENSE		18,964.91
	512500 FUNERAL LEAVE EXPENSE	99.69	1,170.78
	515100 RETIREMENT PLANS EXPENSE	2,050.59	26,731.40
	515200 FICA EXPENSE	1,970.83	25,628.17
	515400 LIFE & ACCIDENT INS EXP	4.96	76.52
	515500 HEALTH INSURANCE EXPENSE	3,891.03	56,084.38
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	35,302.35	479,829.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,720.01
	521200 COM EXPENSE - VOICE/DATA	6,140.92	39,241.87
	521400 DATA PROCESSING EXPENSE	1,865.82	12,686.63
	521500 PUBLICATION & PRINT EXP		3,341.73
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	5,061.63	11,614.56
	522200 CONFERENCE REGISTRATION	250.00	1,905.00
	524600 RENT EXPENSE-BUILDINGS	9,402.07	121,067.57
	527100 REP & MAINT-OFFICE EQUIP		231.05
	531100 OFFICE SUPPLIES EXPENSE	2,593.06	7,193.85
	532100 NON-CAPITALIZED EQUIP PU		819.83
	534600 ED & RECREATIONAL SUP EX		6,405.12
	541100 ACCTG & AUDITING SERVICES		1,672.32
	541700 LEGAL RELATED EXPENSE	4,700.63	20,969.37-
	554900 OTHER CONTRACTUAL SERVICES	241.78	3,312.29
	555200 SOFTWARE - NEW PURCHASES	946.24	5,050.24
	556100 INSURANCE EXPENSE		87.06
	559100 OTHER OPERATING EXP		7,223.65
	Major Account 520000 Total	31,202.15	203,618.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.67	661.27

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		576.81
	573100 STATE-OWNED TRANSPORT		698.54
	574500 PERSONAL VEHICLE MILEAGE	149.50	1,605.16
	575100 MISC TRAVEL EXPENSE		442.22
	Major Account 570000 Total	257.17	3,984.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,632.71
	583600 COMMUN. & ELECTRONIC EQ		711.01
	Major Account 580000 Total		7,343.72
	Fund 10000 Expenditures Total	66,761.67	694,775.34
21110 MOTOR VEHICLE FRAUD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,423.60-	126,830.10-
	Major Account 470000 Total	10,423.60-	126,830.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.06-	927.56-
	Major Account 480000 Total	106.06-	927.56-
	Fund 21110 Revenues Total	10,529.66-	127,757.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,163.68	22,376.34
	511200 TEMPORARY SALARIES-WAGE	8,894.25	51,846.73
	512100 VACATION LEAVE EXPENSE	113.62	1,530.15
	512200 SICK LEAVE EXPENSE	184.64	2,474.25
	512300 HOLIDAY LEAVE EXPENSE		1,376.10
	515100 RETIREMENT PLANS EXPENSE	184.35	2,078.36
	515200 FICA EXPENSE	854.11	5,914.27
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	687.64	8,251.68
	Major Account 510000 Total	13,083.25	95,859.40
	Fund 21110 Expenditures Total	13,083.25	95,859.40
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,810.80	239,944.04
	512100 VACATION LEAVE EXPENSE	836.42	40,339.58

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	238.94	32,166.60
	512300 HOLIDAY LEAVE EXPENSE		12,827.14
	512500 FUNERAL LEAVE EXPENSE	99.54	1,208.96
	515100 RETIREMENT PLANS EXPENSE	1,421.64	24,447.27
	515200 FICA EXPENSE	1,383.10	19,655.12
	515400 LIFE & ACCIDENT INS EXP	3.99	42.96
	515500 HEALTH INSURANCE EXPENSE	2,217.40	26,701.36
	Major Account 510000 Total	24,011.83	397,333.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.38	1,184.43
	522200 CONFERENCE REGISTRATION		78.85
	531100 OFFICE SUPPLIES EXPENSE	156.01	520.81
	541700 LEGAL RELATED EXPENSE	180.00	180.00
	Major Account 520000 Total	390.39	1,964.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,227.22
	572100 COMMERCIAL TRANSPORTATIO		5,699.26
	573100 STATE-OWNED TRANSPORT		46.80
	575100 MISC TRAVEL EXPENSE		554.71
	Major Account 570000 Total		7,527.99
	Fund 22640 Expenditures Total	24,402.22	406,825.11
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		428,507.07-
	Major Account 470000 Total		428,507.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.63-	2,838.31-
	Major Account 480000 Total	202.63-	2,838.31-
	Fund 51110 Revenues Total	202.63-	431,345.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,990.92	295,621.82
	512100 VACATION LEAVE EXPENSE	1,627.59	18,978.78
	512200 SICK LEAVE EXPENSE	556.20	10,184.86
	512300 HOLIDAY LEAVE EXPENSE		15,129.21
	512500 FUNERAL LEAVE EXPENSE	716.90	1,286.40
	515100 RETIREMENT PLANS EXPENSE	2,313.15	25,549.16
	515200 FICA EXPENSE	2,225.09	24,398.01
	515400 LIFE & ACCIDENT INS EXP	6.38	76.35

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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>
51110 JUSTICE REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,746.00	59,128.10
	Major Account 510000 Total	40,182.23	450,352.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	541700 LEGAL RELATED EXPENSE	46.36	46.36
	541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
	Major Account 520000 Total	46.36	121.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.57
	574500 PERSONAL VEHICLE MILEAGE	277.73	277.73
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	277.73	625.80
	Fund 51110 Expenditures Total	40,506.32	451,099.85
	Program Revenues	10,732.29	954,992.04
	Program Expenditures	144,753.46	1,648,559.70

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	262,263.33-	2,372,784.85-
	Major Account 470000 Total	262,263.33-	2,372,784.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,668.56-	54,626.82-
	Major Account 480000 Total	4,668.56-	54,626.82-
	Fund 21160 Revenues Total	266,931.89-	2,427,411.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,378.49	431,910.27
	511200 TEMPORARY SALARIES-WAGE	2,154.55	21,146.60
	512100 VACATION LEAVE EXPENSE	2,450.76	28,860.72
	512200 SICK LEAVE EXPENSE	607.54	18,518.06
	512300 HOLIDAY LEAVE EXPENSE		23,496.70
	512500 FUNERAL LEAVE EXPENSE	99.54	1,323.89
	515100 RETIREMENT PLANS EXPENSE	3,484.64	37,767.15
	515200 FICA EXPENSE	3,569.21	38,124.38
	515400 LIFE & ACCIDENT INS EXP	8.86	110.78
	515500 HEALTH INSURANCE EXPENSE	4,693.13	62,789.75
	516500 WORKERS COMP PREMIUMS		7,280.91
	Major Account 510000 Total	60,446.72	671,329.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.99	4,358.72
	521200 COM EXPENSE - VOICE/DATA	636.28	5,017.15
	521300 FREIGHT EXPENSE	444.70	444.70
	521400 DATA PROCESSING EXPENSE	1,979.47	4,433.34
	521500 PUBLICATION & PRINT EXP	12,416.84	25,893.22
	522100 DUES & SUBSCRIPTION EXP	4,652.50	8,652.50
	522200 CONFERENCE REGISTRATION	1,565.00	6,485.00
	524600 RENT EXPENSE-BUILDINGS	5,151.73	57,699.36
	531100 OFFICE SUPPLIES EXPENSE	16,114.38	21,983.75
	532100 NON-CAPITALIZED EQUIP PU	673.13	1,657.08
	533900 FOOD EXPENSE	55.13	240.25
	534600 ED & RECREATIONAL SUP EX		6,064.00
	541100 ACCTG & AUDITING SERVICES		1,124.82
	541700 LEGAL RELATED EXPENSE	1,515.79	8,968.36
	541800 LEGAL EXP-EMPLOYEE REIMBU	164.00	804.40
	554900 OTHER CONTRACTUAL SERVICES	5,685.17	16,475.95
	555200 SOFTWARE - NEW PURCHASES	887.09	3,554.69
	556100 INSURANCE EXPENSE		56.59

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		
	559100 OTHER OPERATING EXP		4,489.81
	Major Account 520000 Total	52,262.20	178,403.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.00	18,296.41
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO	1,559.90	7,519.29
	573100 STATE-OWNED TRANSPORT	1,214.52	6,220.76
	574500 PERSONAL VEHICLE MILEAGE	344.58	6,651.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE	13.00	672.74
	Major Account 570000 Total	3,329.00	39,698.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12,009.16	18,016.07
	583600 COMMUN. & ELECTRONIC EQ		666.56
	Major Account 580000 Total	12,009.16	18,682.63
	Fund 21160 Expenditures Total	128,047.08	908,114.51
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.77-	1,263.80-
	Major Account 480000 Total	105.77-	1,263.80-
	Fund 21161 Revenues Total	105.77-	1,263.80-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,350.00-	15,587.18-
	Major Account 470000 Total	3,350.00-	15,587.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.65-	91.56-
	Major Account 480000 Total	8.65-	91.56-
	Fund 61120 Revenues Total	3,358.65-	15,678.74-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		13,837.18
	Major Account 520000 Total		13,837.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,000.00	
	Major Account 570000 Total	6,000.00	
	Fund 61120 Expenditures Total	6,000.00	13,837.18
	Program Revenues	270,396.31-	2,444,354.21-
	Program Expenditures	134,047.08	921,951.69

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.57	710.02
	521400 DATA PROCESSING EXPENSE	2,489.45	23,401.84
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE		36.36
	534600 ED & RECREATIONAL SUP EX		123.72
	541700 LEGAL RELATED EXPENSE	1,892.00	214,600.23
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	4,496.02	244,691.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.33	30,751.67
	572100 COMMERCIAL TRANSPORTATIO		6,853.09
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE	570.40	5,362.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.55
	575100 MISC TRAVEL EXPENSE		407.78
	Major Account 570000 Total	574.73	46,617.94
	Fund 10000 Expenditures Total	5,070.75	291,309.11
	Program Expenditures	5,070.75	291,309.11

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,378.89-	77,767.42-
	Major Account 460000 Total	11,378.89-	77,767.42-
	Fund 41110 Revenues Total	11,378.89-	77,767.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,228.50
	512100 VACATION LEAVE EXPENSE		4,761.26
	512200 SICK LEAVE EXPENSE		3,414.66
	512300 HOLIDAY LEAVE EXPENSE		5,021.06
	515100 RETIREMENT PLANS EXPENSE		6,756.81
	515200 FICA EXPENSE		6,771.92
	515400 LIFE & ACCIDENT INS EXP		19.12
	515500 HEALTH INSURANCE EXPENSE		3,864.24
	Major Account 510000 Total		107,837.57
	Fund 41110 Expenditures Total		107,837.57
	Program Revenues	11,378.89-	77,767.42-
	Program Expenditures		107,837.57
	Agency Revenues	374,158.23-	4,177,230.23-
	Agency Expenditures	919,756.82	9,618,867.35

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-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 61220 Revenues Total	.02-	.24-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61221 Revenues Total	.02-	.20-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	822,336.19-	22,495,641.20-
	Major Account 470000 Total	822,336.19-	22,495,641.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,507.14-	394,249.80-
	Major Account 480000 Total	34,507.14-	394,249.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,855,696.12	620,413,865.72
	Major Account 490000 Total	52,855,696.12	620,413,865.72
	Fund 61240 Revenues Total	51,998,852.79	597,523,974.72
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	341,856.90-	9,351,759.40-
	Major Account 470000 Total	341,856.90-	9,351,759.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.32-	30,310.80-
	Major Account 480000 Total	2,282.32-	30,310.80-
	Fund 61250 Revenues Total	344,139.22-	9,382,070.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,272,249.27	9,382,070.20
	Major Account 590000 Total	2,272,249.27	9,382,070.20
	Fund 61250 Expenditures Total	2,272,249.27	9,382,070.20
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	308.11-
	481200 GAIN OR LOSS-SALE OF INV		948.10-
	Major Account 480000 Total	2.72-	1,256.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.62

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		655.62
	Fund 61260 Revenues Total	2.72-	600.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27.16
	Major Account 520000 Total		27.16
	Fund 61260 Expenditures Total		27.16
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,217.64-	140,002.85-
	Major Account 480000 Total	14,217.64-	140,002.85-
	Fund 61280 Revenues Total	14,217.64-	140,002.85-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,144.08	165,417.51
	Major Account 490000 Total	14,144.08	165,417.51
	Fund 61700 Revenues Total	14,144.08	165,417.51
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,303.98-	491,918.16-
	Major Account 480000 Total	42,303.98-	491,918.16-
	Fund 62220 Revenues Total	42,303.98-	491,918.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,043.34	219,474.59
	Major Account 520000 Total	17,043.34	219,474.59
	Fund 62220 Expenditures Total	17,043.34	219,474.59
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,414.50-	76,640.40-
	Major Account 480000 Total	6,414.50-	76,640.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137.00-
	Major Account 490000 Total		137.00-
	Fund 62460 Revenues Total	6,414.50-	76,777.40-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,994.55
	Major Account 490000 Total		7,994.55
	Fund 63280 Revenues Total		7,994.55

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,319,238.53
	Major Account 490000 Total		1,319,238.53
	Fund 63330 Revenues Total		1,319,238.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,825.92-	18,233,911.53
	Major Account 490000 Total	8,825.92-	18,233,911.53
	Fund 63340 Revenues Total	8,825.92-	18,233,911.53
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,752.80
	Major Account 490000 Total		33,752.80
	Fund 63350 Revenues Total		33,752.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,231.71-
	481200 GAIN OR LOSS-SALE OF INV		107,447.13-
	Major Account 480000 Total		138,678.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,288.28
	Major Account 490000 Total		74,288.28
	Fund 65130 Revenues Total		64,390.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,296.05
	Major Account 520000 Total		3,296.05
	Fund 65130 Expenditures Total		3,296.05
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		96,969.31-
	481200 GAIN OR LOSS-SALE OF INV		324,003.31-
	Major Account 480000 Total		420,972.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT	186,037.00	635,990.00
	Major Account 490000 Total	186,037.00	135,990.00
	Fund 66920 Revenues Total	186,037.00	284,982.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,414.14

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10,414.14
	Fund 66920 Expenditures Total		10,414.14
	Program Revenues	<u>51,783,129.85</u>	<u>606,843,546.82</u>
	Program Expenditures	<u>2,289,292.61</u>	<u>9,615,282.14</u>

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	80,750.00
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,249.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	520.61	6,247.39
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	955.06	11,460.72
	Major Account 510000 Total	<u>9,090.36</u>	<u>109,084.39</u>
	Fund 10000 Expenditures Total	<u>9,090.36</u>	<u>109,084.39</u>
	Program Expenditures	<u><u>9,090.36</u></u>	<u><u>109,084.39</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		31.44-
	Major Account 480000 Total		31.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	231.07-	231.07-
	Major Account 490000 Total	231.07-	231.07-
	Fund 10000 Revenues Total	231.07-	262.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,339.67	385,661.87
	511300 OVERTIME PAYMENTS	73.47	1,177.48
	511800 COMPENSATORY TIME PAID	61.27	2,092.35
	512100 VACATION LEAVE EXPENSE	2,917.41	31,186.71
	512200 SICK LEAVE EXPENSE	3,011.46	26,118.70
	512300 HOLIDAY LEAVE EXPENSE	2,024.37	23,443.71
	512500 FUNERAL LEAVE EXPENSE	462.59	1,141.22
	515100 RETIREMENT PLANS EXPENSE	3,265.51	34,990.54
	515200 FICA EXPENSE	3,064.17	32,968.80
	515400 LIFE & ACCIDENT INS EXP	11.60	117.73
	515500 HEALTH INSURANCE EXPENSE	8,389.22	83,598.07
	516300 EMPLOYEE ASSISTANCE PRO		117.07
	516500 WORKERS COMP PREMIUMS		4,727.87
	Major Account 510000 Total	58,620.74	627,342.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,200.03	61,518.11
	521200 COM EXPENSE - VOICE/DATA	5,661.36	24,184.79
	521300 FREIGHT EXPENSE	291.80	3,692.86
	521500 PUBLICATION & PRINT EXP	14.50	20,215.90
	521900 AWARDS EXPENSE		26.41
	522100 DUES & SUBSCRIPTION EXP	181.29	940.01
	522200 CONFERENCE REGISTRATION	62.00	1,828.60
	522800 E-COMMERCE OPER EXP	151.08-	86,108.11
	522900 EMPLOYEE PARKING EXP	179.20	1,828.80
	524600 RENT EXPENSE-BUILDINGS	3,084.81	37,017.72
	524900 RENT EXP-DEPR SURCHARGE	94.33	1,131.96
	525500 RENT EXP-OTHER PERS PROP		290.00
	527100 REP & MAINT-OFFICE EQUIP		4,911.84
	527400 REP & MAINT-DATA PROC		74,497.04
	527500 REP & MAINT-COMM EQUIP		9,648.00
	531100 OFFICE SUPPLIES EXPENSE	74.04	2,120.98

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		70.95
	541100 ACCTG & AUDITING SERVICES		7,169.87
	542100 SOS TEMP SERV - PERSONNEL	1,511.72	8,719.83
	543100 IT CONSULTING-APPLICATIONS		8,203.34
	543200 IT CONSULTING-HW/SW SUPP	2,317.70	25,320.10
	543300 IT CONSULTING-OTHER	25.00	44,052.50
	547100 EDUCATIONAL SERVICES		843.82
	549200 JANITORIAL/SECURITY SRVS	263.09	8,195.70
	554900 OTHER CONTRACTUAL SERVICES	11.32	564.76
	555100 DATA PROC SOFTW LIC FEE	4,266.65	31,032.92
	555200 SOFTWARE - NEW PURCHASES	665.44	11,122.46
	556100 INSURANCE EXPENSE		183.58
	559100 OTHER OPERATING EXP	17.00	1,906.50
	Major Account 520000 Total	19,770.20	477,347.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.65
	571900 MEALS-ONE DAY TRAVEL		8.84
	573100 STATE-OWNED TRANSPORT		369.36
	574500 PERSONAL VEHICLE MILEAGE	18.86	383.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.28
	575100 MISC TRAVEL EXPENSE		251.08
	Major Account 570000 Total	18.86	2,009.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,105.13	20,359.03
	Major Account 580000 Total	4,105.13	20,359.03
	Fund 10000 Expenditures Total	82,514.93	1,127,057.79
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	403.13-	7,474.93-
	Major Account 480000 Total	403.13-	7,474.93-
	Fund 21289 Revenues Total	403.13-	7,474.93-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,539.67	563,407.12
	511300 OVERTIME PAYMENTS	110.21	1,766.23
	511800 COMPENSATORY TIME PAID	91.42	3,136.88
	512100 VACATION LEAVE EXPENSE	4,214.43	46,620.55
	512200 SICK LEAVE EXPENSE	4,517.43	39,176.50

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		
	512300 HOLIDAY LEAVE EXPENSE	2,667.41	34,427.42
	512500 FUNERAL LEAVE EXPENSE	693.40	1,712.24
	515100 RETIREMENT PLANS EXPENSE	4,299.01	51,289.97
	515200 FICA EXPENSE	4,039.55	48,290.46
	515400 LIFE & ACCIDENT INS EXP	14.39	173.01
	515500 HEALTH INSURANCE EXPENSE	10,642.44	123,371.74
	516300 EMPLOYEE ASSISTANCE PRO		175.60
	516500 WORKERS COMP PREMIUMS		7,092.81
	Major Account 510000 Total	76,829.36	920,640.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,800.05	92,277.18
	521200 COM EXPENSE - VOICE/DATA	8,491.79	36,276.01
	521300 FREIGHT EXPENSE	437.70	5,539.25
	521500 PUBLICATION & PRINT EXP	21.74	30,323.68
	521900 AWARDS EXPENSE		39.63
	522100 DUES & SUBSCRIPTION EXP	271.93	1,410.01
	522200 CONFERENCE REGISTRATION	93.00	2,742.94
	522800 E-COMMERCE OPER EXP	226.62	129,162.22
	522900 EMPLOYEE PARKING EXP	268.80	3,379.20
	524600 RENT EXPENSE-BUILDINGS	4,627.17	55,526.04
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	527400 REP & MAINT-DATA PROC		111,745.55
	527500 REP & MAINT-COMM EQUIP		14,472.00
	531100 OFFICE SUPPLIES EXPENSE	111.07	3,181.49
	532100 NON-CAPITALIZED EQUIP PU		106.43
	541100 ACCTG & AUDITING SERVICES		10,754.78
	542100 SOS TEMP SERV - PERSONNEL	2,267.69	13,079.24
	543100 IT CONSULTING-APPLICATIONS		12,305.02
	543200 IT CONSULTING-HW/SW SUPP	3,477.04	37,980.88
	543300 IT CONSULTING-OTHER	37.50	66,078.75
	547100 EDUCATIONAL SERVICES		1,265.74
	549200 JANITORIAL/SECURITY SRVS	394.63	12,293.53
	554900 OTHER CONTRACTUAL SERVICES	16.98	847.14
	555100 DATA PROC SOFTW LIC FEE	6,399.97	44,718.66
	555200 SOFTWARE - NEW PURCHASES	998.23	16,685.69
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	25.50	2,859.77

Program Summary
Menu Version
As of June 30, 2015

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		
	Major Account 520000 Total	29,514.17	713,128.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.98
	571900 MEALS-ONE DAY TRAVEL		13.25
	573100 STATE-OWNED TRANSPORT		554.04
	574500 PERSONAL VEHICLE MILEAGE	28.30	575.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.92
	575100 MISC TRAVEL EXPENSE		376.62
	Major Account 570000 Total	28.30	3,013.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,157.93	30,537.84
	Major Account 580000 Total	6,157.93	30,537.84
	Fund 40000 Expenditures Total	112,529.76	1,667,320.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	346.61-	393.80-
	Fund 40000 Adjustments Total	346.61-	393.80-
	Program Revenues	634.20-	7,737.44-
	Program Expenditures	195,044.69	2,794,378.73

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	8,974.78-	15,238.10-
	Major Account 480000 Total	8,974.78-	15,238.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,867,605.25-
	493200 OPERATING TRANSFERS OUT	5,529,449.04	5,529,449.04
	Major Account 490000 Total	5,529,449.04	3,338,156.21-
	Fund 21290 Revenues Total	5,520,474.26	3,353,394.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,350,000.00
	Major Account 590000 Total		3,350,000.00
	Fund 21290 Expenditures Total		3,350,000.00
	Program Revenues	5,520,474.26	3,353,394.31-
	Program Expenditures		3,350,000.00

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	3,366.94-	122,042.40-
	Major Account 450000 Total	3,366.94-	122,042.40-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	255,269.50-	3,154,418.25-
	473105 ONLINE DRIVER LICENSE	62,291.75-	723,087.25-
	473300 VEHICLE TITLE FEES	126,989.00-	1,516,456.52-
	473900 OTHER VEHICLE FEES	1,583.92-	4,110.04-
	Major Account 470000 Total	446,134.17-	5,398,072.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,487,121.48-	28,806,205.22-
	484500 REIMB NON-GOVT SOURCES	378.70-	96,936.58-
	486500 MISCELLANEOUS ADJUSTMENT	53,774.72-	706,120.80-
	Major Account 480000 Total	2,541,274.90-	29,609,262.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	505.40-	505.40-
	493100 OPERATING TRANSFERS IN	22,513,197.60-	57,093,005.05-
	493140 TRANSFER FROM CASH RESERVE FD	17,201,112.00-	67,701,112.00-
	493200 OPERATING TRANSFERS OUT	2,444,605.35-	188,369,067.68
	493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
	Major Account 490000 Total	42,159,420.35-	160,295,677.23
	Fund 10000 Revenues Total	45,150,196.36-	125,166,300.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,281.69	188,226.02
	Fund 10000 Adjustments Total	6,281.69	188,226.02
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,471,232.00-
	493200 OPERATING TRANSFERS OUT	31,701,112.00	87,701,112.00
	Major Account 490000 Total	31,701,112.00	8,770,120.00-
	Fund 11000 Revenues Total	31,701,112.00	8,770,120.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		710,701.00-
	Major Account 470000 Total		710,701.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.82-	6,432.09-
	484500 REIMB NON-GOVT SOURCES		78.63-
	Major Account 480000 Total	574.82-	6,510.72-

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	1,083.08	
	Major Account 490000 Total	1,083.08	
	Fund 21180 Revenues Total	508.26	717,211.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,521.09	337,501.61
	511800 COMPENSATORY TIME PAID	35.71	631.61
	512100 VACATION LEAVE EXPENSE	3,804.08	31,073.64
	512200 SICK LEAVE EXPENSE	1,007.57	18,633.26
	512300 HOLIDAY LEAVE EXPENSE	1,570.06	20,250.55
	512500 FUNERAL LEAVE EXPENSE	75.85	169.53
	515100 RETIREMENT PLANS EXPENSE	2,546.98	30,597.70
	515200 FICA EXPENSE	2,388.92	28,667.42
	515400 LIFE & ACCIDENT INS EXP	8.31	100.83
	515500 HEALTH INSURANCE EXPENSE	5,223.86	63,578.59
	516200 TUITION ASSISTANCE		5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		98.38
	516500 WORKERS COMP PREMIUMS		3,972.21
	Major Account 510000 Total	44,182.43	540,675.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.31	370.63
	521200 COM EXPENSE - VOICE/DATA	3,470.42	12,814.83
	521300 FREIGHT EXPENSE	338.25	3,830.27
	521500 PUBLICATION & PRINT EXP	318.36	1,736.93
	521900 AWARDS EXPENSE		35.29
	522100 DUES & SUBSCRIPTION EXP	993.71	6,255.01
	522200 CONFERENCE REGISTRATION	340.00	5,498.96
	522800 E-COMMERCE OPER EXP		12.00
	524600 RENT EXPENSE-BUILDINGS	148.71	1,784.52
	524900 RENT EXP-DEPR SURCHARGE	50.71	725.19
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		30,245.22
	527400 REP & MAINT-DATA PROC		149.55
	531100 OFFICE SUPPLIES EXPENSE	1,189.24	4,574.15
	532100 NON-CAPITALIZED EQUIP PU		59.61
	541100 ACCTG & AUDITING SERVICES		6,023.40
	542100 SOS TEMP SERV - PERSONNEL	41.88	624.72
	543200 IT CONSULTING-HW/SW SUPP	1,947.26	3,880.61
	543300 IT CONSULTING-OTHER	155.00	5,585.00

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,853.03
	549200 JANITORIAL/SECURITY SRVS		1,154.98
	554900 OTHER CONTRACTUAL SERVICES		509.31
	555100 DATA PROC SOFTW LIC FEE	110.18	11,223.73
	555200 SOFTWARE - NEW PURCHASES	896.27	8,943.75
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	66.80	1,257.97
	Major Account 520000 Total	10,378.10	111,302.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.60	1,272.93
	572100 COMMERCIAL TRANSPORTATIO	603.40	1,532.50
	574500 PERSONAL VEHICLE MILEAGE	207.40	1,401.72
	575100 MISC TRAVEL EXPENSE		132.33
	Major Account 570000 Total	1,258.40	4,339.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	454.83	3,149.83
	583300 COMPUTER EQUIP & SOFTWARE	967.44	17,634.57
	Major Account 580000 Total	1,422.27	20,784.40
	Fund 21180 Expenditures Total	57,241.20	677,102.08
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		119,280.00-
	472200 REPROD & PUBLICATIONS		887.25-
	Major Account 470000 Total		120,167.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.80-	265.96-
	Major Account 480000 Total	6.80-	265.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,553.65
	Major Account 490000 Total		117,553.65
	Fund 21270 Revenues Total	6.80-	2,879.56-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		14,424.45-
	Major Account 470000 Total		14,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		319.58-
	Major Account 480000 Total		319.58-

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>
21280 SPIRIT PLATE PROCEEDS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,783.93
	Major Account 490000 Total		14,783.93
	Fund 21280 Revenues Total		39.90
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,408,392.97-	211,070,091.76-
	Major Account 450000 Total	19,408,392.97-	211,070,091.76-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,828,123.94-	55,253,633.98-
	Major Account 470000 Total	3,828,123.94-	55,253,633.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,783.93-
	493200 OPERATING TRANSFERS OUT		1,200,137.00
	Major Account 490000 Total		1,185,353.07
	Fund 61240 Revenues Total	23,236,516.91-	265,138,372.67-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.99-	6,255.89-
	485100 FINES FORFEITS & PENALTI	1,254.61-	4,004.61-
	Major Account 480000 Total	1,595.60-	10,260.50-
	Fund 61270 Revenues Total	1,595.60-	10,260.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		714,800.61
	Major Account 590000 Total		714,800.61
	Fund 61270 Expenditures Total		714,800.61
	Program Revenues	36,686,695.41-	149,472,504.38-
	Program Expenditures	57,241.20	1,391,902.69

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	467.22-	6,870.71-
	484500 REIMB NON-GOVT SOURCES		78.63-
	Major Account 480000 Total	467.22-	6,949.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,761.00-
	Major Account 490000 Total		281,761.00-
	Fund 21240 Revenues Total	467.22-	288,710.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.57	70,430.58
	511800 COMPENSATORY TIME PAID	5.76	41.49
	512100 VACATION LEAVE EXPENSE	830.32	10,547.43
	512200 SICK LEAVE EXPENSE	79.42	2,894.51
	512300 HOLIDAY LEAVE EXPENSE	393.26	4,339.35
	512500 FUNERAL LEAVE EXPENSE	7.19	13.60
	515100 RETIREMENT PLANS EXPENSE	638.31	6,614.39
	515200 FICA EXPENSE	635.00	6,582.56
	515400 LIFE & ACCIDENT INS EXP	1.48	15.58
	515500 HEALTH INSURANCE EXPENSE	593.71	5,675.70
	516300 EMPLOYEE ASSISTANCE PRO		16.41
	516500 WORKERS COMP PREMIUMS		663.70
	Major Account 510000 Total	10,393.02	107,835.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.09	407.45
	521200 COM EXPENSE - VOICE/DATA	481.78	1,764.15
	521300 FREIGHT EXPENSE		8.43
	521500 PUBLICATION & PRINT EXP	36.24	27,806.24
	521900 AWARDS EXPENSE		8.42
	522100 DUES & SUBSCRIPTION EXP	982.96	6,500.93
	522200 CONFERENCE REGISTRATION	1,500.00	1,526.56
	526100 REP & MAINT-REAL PROPERT		101.70
	527100 REP & MAINT-OFFICE EQUIP		34.35
	531100 OFFICE SUPPLIES EXPENSE	7.73	157.86
	532100 NON-CAPITALIZED EQUIP PU		9.96
	541100 ACCTG & AUDITING SERVICES	21,000.00	25,556.43
	541500 LEGAL SERVICES EXPENSE	916.00	17,974.50
	542100 SOS TEMP SERV - PERSONNEL		16.84
	543200 IT CONSULTING-HW/SW SUPP	325.36	648.40
	543300 IT CONSULTING-OTHER		150.00

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		
	547100 EDUCATIONAL SERVICES	14,000.00	14,005.91
	549200 JANITORIAL/SECURITY SRVS		50.14
	554900 OTHER CONTRACTUAL SERVICES		20,012.93
	555100 DATA PROC SOFTW LIC FEE	18.41	1,698.32
	555200 SOFTWARE - NEW PURCHASES	323.12	1,665.40
	556100 INSURANCE EXPENSE		25.77
	559100 OTHER OPERATING EXP	8.35	179.30
	Major Account 520000 Total	39,976.04	120,309.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.08	3,055.32
	572100 COMMERCIAL TRANSPORTATIO		949.60
	574500 PERSONAL VEHICLE MILEAGE	531.13	2,309.53
	575100 MISC TRAVEL EXPENSE		173.64
	Major Account 570000 Total	998.21	6,488.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	161.64	1,229.73
	Major Account 580000 Total	161.64	1,229.73
	Fund 21240 Expenditures Total	51,528.91	235,863.11
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		790,864.40-
	Major Account 470000 Total		790,864.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.56-	11,266.04-
	Major Account 480000 Total	1,408.56-	11,266.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,286.00
	Major Account 490000 Total		471,286.00
	Fund 21245 Revenues Total	1,408.56-	330,844.44-
	Program Revenues	1,875.78-	619,554.78-
	Program Expenditures	51,528.91	235,863.11

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	574.12-	11,734.98-
	484500 REIMB NON-GOVT SOURCES		78.64-
	Major Account 480000 Total	574.12-	11,813.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		728,772.00-
	Major Account 490000 Total		728,772.00-
	Fund 21200 Revenues Total	574.12-	740,585.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,987.49	283,450.70
	511800 COMPENSATORY TIME PAID	101.72	4,532.27
	512100 VACATION LEAVE EXPENSE	2,348.65	25,021.03
	512200 SICK LEAVE EXPENSE	3,942.64	23,048.93
	512300 HOLIDAY LEAVE EXPENSE	1,230.95	17,495.46
	512500 FUNERAL LEAVE EXPENSE	66.04	1,245.30
	515100 RETIREMENT PLANS EXPENSE	1,997.63	26,591.06
	515200 FICA EXPENSE	1,824.25	24,406.18
	515400 LIFE & ACCIDENT INS EXP	6.40	90.45
	515500 HEALTH INSURANCE EXPENSE	5,615.04	69,711.24
	516300 EMPLOYEE ASSISTANCE PRO		86.54
	516500 WORKERS COMP PREMIUMS		3,494.43
	Major Account 510000 Total	36,120.81	479,173.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.35	10,790.16
	521200 COM EXPENSE - VOICE/DATA	4,527.05	19,864.43
	521300 FREIGHT EXPENSE		16.85
	521500 PUBLICATION & PRINT EXP	5,901.26	92,922.21
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	1,141.14	4,992.44
	522200 CONFERENCE REGISTRATION	340.00	479.84
	522900 EMPLOYEE PARKING EXP	285.00	3,686.00
	524600 RENT EXPENSE-BUILDINGS	2,013.69	23,810.78
	525500 RENT EXP-OTHER PERS PROP	1,370.00	5,862.45
	526100 REP & MAINT-REAL PROPERT		305.10
	527100 REP & MAINT-OFFICE EQUIP		2,055.55
	531100 OFFICE SUPPLIES EXPENSE	13.58	2,944.35
	532100 NON-CAPITALIZED EQUIP PU		52.44
	541100 ACCTG & AUDITING SERVICES		5,298.88
	542100 SOS TEMP SERV - PERSONNEL	960.39	17,370.45

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		
	543200 IT CONSULTING-HW/SW SUPP	1,713.04	3,413.84
	543300 IT CONSULTING-OTHER		150.00
	547100 EDUCATIONAL SERVICES		1,530.11
	549200 JANITORIAL/SECURITY SRVS		58.28
	554900 OTHER CONTRACTUAL SERVICES		77.00
	555100 DATA PROC SOFTW LIC FEE	96.92	9,506.41
	555200 SOFTWARE - NEW PURCHASES	7,507.15	35,192.80
	556100 INSURANCE EXPENSE		135.67
	559100 OTHER OPERATING EXP	62.35	1,353.67
	Major Account 520000 Total	26,800.92	241,873.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.60	4,906.81
	571600 MEALS-NOT TRAVEL STATUS		4.38
	571900 MEALS-ONE DAY TRAVEL		256.60
	574500 PERSONAL VEHICLE MILEAGE	180.37	3,167.73
	575100 MISC TRAVEL EXPENSE		42.33
	Major Account 570000 Total	627.97	8,377.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	851.10	6,453.01
	Major Account 580000 Total	851.10	6,453.01
	Fund 21200 Expenditures Total	64,400.80	735,878.02
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,385.92-	64,630.82-
	Major Account 480000 Total	5,385.92-	64,630.82-
	Fund 61210 Revenues Total	5,385.92-	64,630.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,769.93
	Major Account 520000 Total		43,769.93
	Fund 61210 Expenditures Total		43,769.93
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	612,354.87-	18,749,604.12-
	Major Account 480000 Total	612,354.87-	18,749,604.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,491.74-
	493200 OPERATING TRANSFERS OUT		8,356,506.20
	Major Account 490000 Total		8,355,014.46

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Fund 61280 Revenues Total	612,354.87-	10,394,589.66-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,270.72
	521500 PUBLICATION & PRINT EXP		4,070.00
	541100 ACCTG & AUDITING SERVICES	46,966.19	365,382.58
	554900 OTHER CONTRACTUAL SERVICES	1,885.80	10,635.30
	559100 OTHER OPERATING EXP	1,027,080.44	8,663,370.66
	Major Account 520000 Total	1,075,932.43	9,046,729.26
	Fund 61280 Expenditures Total	1,075,932.43	9,046,729.26
	Program Revenues	618,314.91-	11,199,806.10-
	Program Expenditures	1,140,333.23	9,826,377.21

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		78.61-
	Major Account 480000 Total		78.61-
	Fund 10000 Revenues Total		78.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.69	7,603.10
	511800 COMPENSATORY TIME PAID	.38	8.80
	512100 VACATION LEAVE EXPENSE	17.99	1,104.53
	512200 SICK LEAVE EXPENSE	6.00	618.32
	512300 HOLIDAY LEAVE EXPENSE	17.61	518.05
	512500 FUNERAL LEAVE EXPENSE	2.62	4.33
	515100 RETIREMENT PLANS EXPENSE	28.65	738.54
	515200 FICA EXPENSE	28.52	738.97
	515400 LIFE & ACCIDENT INS EXP	.06	1.60
	515500 HEALTH INSURANCE EXPENSE	15.13	423.64
	516300 EMPLOYEE ASSISTANCE PRO		1.00
	516500 WORKERS COMP PREMIUMS		39.98
	Major Account 510000 Total	454.65	11,800.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.80	309.27
	521200 COM EXPENSE - VOICE/DATA	56.56	256.72
	521500 PUBLICATION & PRINT EXP	36.24	536.06
	521900 AWARDS EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP	980.93	4,832.23
	522200 CONFERENCE REGISTRATION	140.00	141.60
	527100 REP & MAINT-OFFICE EQUIP		.95
	531100 OFFICE SUPPLIES EXPENSE		1.16
	532100 NON-CAPITALIZED EQUIP PU		.60
	541100 ACCTG & AUDITING SERVICES		60.64
	542100 SOS TEMP SERV - PERSONNEL	.57	6.15
	543200 IT CONSULTING-HW/SW SUPP	19.60	39.06
	543300 IT CONSULTING-OTHER		150.00
	547100 EDUCATIONAL SERVICES		.36
	555100 DATA PROC SOFTW LIC FEE	1.11	296.81
	555200 SOFTWARE - NEW PURCHASES	164.79	245.53
	556100 INSURANCE EXPENSE		1.55
	559100 OTHER OPERATING EXP		5.27
	Major Account 520000 Total	1,708.60	6,884.00
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.55
	Major Account 570000 Total		.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9.75	150.03
	Major Account 580000 Total	9.75	150.03
	Fund 10000 Expenditures Total	2,173.00	18,835.44
	Program Revenues		78.61-
	Program Expenditures	2,173.00	18,835.44

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	1,802.95-	12,415.02-
	Major Account 480000 Total	1,802.95-	12,415.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,798,447.00-
	493200 OPERATING TRANSFERS OUT		806,146.00
	Major Account 490000 Total		1,992,301.00-
	Fund 21195 Revenues Total	1,802.95-	2,004,716.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,581,661.00
	Major Account 590000 Total		1,581,661.00
	Fund 21195 Expenditures Total		1,581,661.00
	Program Revenues	1,802.95-	2,004,716.02-
	Program Expenditures		1,581,661.00

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	7,902.98-	49,081.64-
	Major Account 480000 Total	7,902.98-	49,081.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,744,605.35-
	493200 OPERATING TRANSFERS OUT		1,723,382.00
	Major Account 490000 Total		4,021,223.35-
	Fund 21190 Revenues Total	7,902.98-	4,070,304.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,021,225.00
	Major Account 590000 Total		4,021,225.00
	Fund 21190 Expenditures Total		4,021,225.00
	Program Revenues	7,902.98-	4,070,304.99-
	Program Expenditures		4,021,225.00

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	103,128.94-	1,508,560.22-
	Major Account 480000 Total	103,128.94-	1,508,560.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,500,000.00-	14,750,000.00-
	Major Account 490000 Total	14,500,000.00-	14,750,000.00-
	Fund 38000 Revenues Total	14,603,128.94-	16,258,560.22-
	Program Revenues	14,603,128.94-	16,258,560.22-
	Agency Revenues	5,383,248.94	419,856,889.97
	Agency Expenditures	3,744,704.00	32,944,609.71

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	39.55-	472.56-
	Major Account 480000 Total	39.55-	472.56-
	Fund 61311 Revenues Total	39.55-	472.56-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,232.74-	27,385.27-
	Major Account 480000 Total	2,232.74-	27,385.27-
	Fund 61312 Revenues Total	2,232.74-	27,385.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527300 REP & MAINT-MEDICAL EQUI	480.00	800.00
	527400 REP & MAINT-DATA PROC		79.00
	527700 REP & MAINT-PHOTO/MEDIA	87.90	3,133.33
	532100 NON-CAPITALIZED EQUIP PU		1,213.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,994.68
	534600 ED & RECREATIONAL SUP EX	159.96	22,177.08
	534900 MISCELLANEOUS SUP EXP		774.35
	535100 MEDICAL SUPPLIES	68.00	1,002.02
	542200 TEMP SERV - OUTSIDE		397.76
	544100 PHYSICIAN SERVICES	4,000.00	24,500.00
	547300 INTERPRETER SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE		1,962.75
	555200 SOFTWARE - NEW PURCHASES		2,595.92
	Major Account 520000 Total	4,795.86	68,550.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,638.80	5,470.30
	Major Account 570000 Total	3,638.80	5,470.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,898.86
	Major Account 580000 Total		17,898.86
	Fund 61312 Expenditures Total	8,434.66	91,919.78
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.62-
	Major Account 480000 Total		3.62-
	Fund 61313 Revenues Total		3.62-
Expenditures	520000 Operating Expenses		

Program Summary
Menu Version
As of June 30, 2015

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>
61313 DEPT OF EDUC TRUST SHELDON			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		113.00
	Major Account 520000 Total		113.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		924.88
	Major Account 580000 Total		924.88
	Fund 61313 Expenditures Total		1,037.88
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.30-	203.22-
	Major Account 480000 Total	16.30-	203.22-
	Fund 61314 Revenues Total	16.30-	203.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.24-	1,560.07-
	484100 OPERATING DONATIONS & CO	37,482.86-	37,482.86-
	484500 REIMB NON-GOVT SOURCES		5.81-
	Major Account 480000 Total	37,608.10-	39,048.74-
	Fund 61315 Revenues Total	37,608.10-	39,048.74-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,802.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		187.06
	534800 CONST & MAINT SUP EXP		183.49
	Major Account 520000 Total		7,172.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.65	4,328.11
	Major Account 570000 Total	326.65	4,328.11
	Fund 61315 Expenditures Total	326.65	11,500.80
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,967.98-	435,160.43-
	Major Account 480000 Total	24,967.98-	435,160.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,242,737.45-
	493200 OPERATING TRANSFERS OUT		14,806,429.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		3,436,308.45-
	Fund 61360 Revenues Total	24,967.98-	3,871,468.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		49,348,137.19
	Major Account 590000 Total		49,348,137.19
	Fund 61360 Expenditures Total		49,348,137.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		587,164.94-
	481200 GAIN OR LOSS-SALE OF INV		2,020,037.83-
	Major Account 480000 Total		2,607,202.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,396,640.17
	Major Account 490000 Total		1,396,640.17
	Fund 61365 Revenues Total		1,210,562.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		62,013.10
	Major Account 520000 Total		62,013.10
	Fund 61365 Expenditures Total		62,013.10
	Program Revenues	64,864.67-	5,149,144.89-
	Program Expenditures	8,761.31	49,515,108.75

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		879.23-
	Major Account 480000 Total		879.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		572.17-
	Major Account 490000 Total		572.17-
	Fund 10000 Revenues Total		1,451.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,005.97	4,999,739.55
	511300 OVERTIME PAYMENTS	420.94	8,483.45
	511800 COMPENSATORY TIME PAID	2,031.90	16,374.33
	511900 SUPPLEMENTAL	500.00	5,400.00
	512100 VACATION LEAVE EXPENSE	30,257.89	415,976.82
	512200 SICK LEAVE EXPENSE	19,051.43	203,257.18
	512300 HOLIDAY LEAVE EXPENSE	24,540.55	290,882.83
	512400 MILITARY LEAVE EXPENSE		1,402.64
	512500 FUNERAL LEAVE EXPENSE	1,759.85	21,081.97
	512600 CIVIL LEAVE EXPENSE	293.33	3,090.53
	512800 ADMINISTRATIVE LEAVE EXP		186.77
	515100 RETIREMENT PLANS EXPENSE	42,017.51	472,910.86
	515200 FICA EXPENSE	37,854.49	419,948.99
	515400 LIFE & ACCIDENT INS EXP	97.50	1,090.08
	515500 HEALTH INSURANCE EXPENSE	71,693.57	819,140.23
	516200 TUITION ASSISTANCE	1,265.16	1,265.16
	516300 EMPLOYEE ASSISTANCE PRO		891.45
	516500 WORKERS COMP PREMIUMS	5,324.33	58,035.34
	Major Account 510000 Total	689,114.42	7,739,158.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.37	1,119.38
	521200 COM EXPENSE - VOICE/DATA	81.40	4,424.36
	521400 DATA PROCESSING EXPENSE	408.96	6,088.76
	521500 PUBLICATION & PRINT EXP	466.53-	4,043.74
	521900 AWARDS EXPENSE		161.07
	522100 DUES & SUBSCRIPTION EXP	74,394.65	138,273.63
	522200 CONFERENCE REGISTRATION	135.00	4,787.00
	522600 JOB APPLICANT EXPENSE		1,089.01
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		105.30
	527100 REP & MAINT-OFFICE EQUIP		75.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		95.20
	531100 OFFICE SUPPLIES EXPENSE	111.84	2,996.14
	532100 NON-CAPITALIZED EQUIP PU	1,564.19	3,957.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,425.05
	533900 FOOD EXPENSE		8.58
	534600 ED & RECREATIONAL SUP EX	140.00	1,207.70
	534900 MISCELLANEOUS SUP EXP	1,699.60	5,261.89
	541700 LEGAL RELATED EXPENSE		1,616.20
	547300 INTERPRETER SERVICES		343.25
	554900 OTHER CONTRACTUAL SERVICES		6,298.18
	555100 DATA PROC SOFTW LIC FEE		1,339.40
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	60.65	1,773.42
	Major Account 520000 Total	78,182.13	190,919.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.58	33,304.89
	571600 MEALS-NOT TRAVEL STATUS		2,166.45
	571900 MEALS-ONE DAY TRAVEL	32.02	60.24
	572100 COMMERCIAL TRANSPORTATIO	1,224.40	10,015.18
	573100 STATE-OWNED TRANSPORT	958.78	1,131.72
	574500 PERSONAL VEHICLE MILEAGE	3,720.78	27,984.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.52	1,061.66
	575100 MISC TRAVEL EXPENSE	300.79	3,906.48
	Major Account 570000 Total	8,356.87	79,630.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,779.97
	Major Account 580000 Total		3,779.97
	Fund 10000 Expenditures Total	775,653.42	8,013,488.47
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,193.00-
	Major Account 470000 Total		2,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.77-	902.28-
	484500 Reimb from non-gov sources		549.60-
	Major Account 480000 Total	56.77-	1,451.88-
	Fund 21300 Revenues Total	56.77-	3,644.88-
	Expenditures		
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		52.93
	521500 Printing-TOY		30.00
	521900 Awards Exp-TOY		287.95
	531100 Supplies-TOY		157.65
	534901 Conf Meals -Reg Fees		1,673.27
	Major Account 520000 Total		2,201.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.36
	571600 TOY-Meals One Day		17.56
	574500 PERSONAL VEHICLE MILEAGE		284.63
	574600 Contract travel-TOY	1,482.80	5,701.14
	575100 Misc Travel-TOY		7.90
	Major Account 570000 Total	1,482.80	5,566.87
	Fund 21300 Expenditures Total	1,482.80	7,768.67
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,765.66
	512100 VACATION LEAVE EXPENSE		107.28
	512200 SICK LEAVE EXPENSE		162.40
	512300 HOLIDAY LEAVE EXPENSE		113.61
	515100 RETIREMENT PLANS EXPENSE		235.79
	515200 FICA EXPENSE		231.46
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		220.59
	516500 WORKERS COMP PREMIUMS		31.24
	Major Account 510000 Total		3,868.71
	Fund 21301 Expenditures Total		3,868.71
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,077.83
	512100 VACATION LEAVE EXPENSE		1,608.62
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE		1,289.56
	515100 RETIREMENT PLANS EXPENSE		1,873.87
	515200 FICA EXPENSE		1,823.08
	515400 LIFE & ACCIDENT INS EXP		5.68
	515500 HEALTH INSURANCE EXPENSE		63.56
	516500 WORKERS COMP PREMIUMS	6.01	245.84

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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>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6.01	29,036.80
	Fund 21304 Expenditures Total	6.01	29,036.80
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 21307 Revenues Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850.94	10,576.45
	511800 COMPENSATORY TIME PAID	73.79	730.93
	512100 VACATION LEAVE EXPENSE	61.49	594.06
	512200 SICK LEAVE EXPENSE	30.58	287.18
	512300 HOLIDAY LEAVE EXPENSE	49.20	644.78
	512500 FUNERAL LEAVE EXPENSE		42.33
	515100 RETIREMENT PLANS EXPENSE	79.80	964.11
	515200 FICA EXPENSE	74.28	905.93
	515400 LIFE & ACCIDENT INS EXP	.18	2.16
	515500 HEALTH INSURANCE EXPENSE	287.17	3,124.02
	516300 EMPLOYEE ASSISTANCE PRO		2.09
	516500 WORKERS COMP PREMIUMS	6.23	116.25
	Major Account 510000 Total	1,513.66	17,990.29
	Fund 21307 Expenditures Total	1,513.66	17,990.29
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.18	36,845.28
	512100 VACATION LEAVE EXPENSE	203.17	2,533.15
	512200 SICK LEAVE EXPENSE	794.28	1,750.99
	512300 HOLIDAY LEAVE EXPENSE	163.26	2,130.61
	515100 RETIREMENT PLANS EXPENSE	264.93	3,239.45
	515200 FICA EXPENSE	252.52	3,111.37
	515400 LIFE & ACCIDENT INS EXP	.83	10.01
	515500 HEALTH INSURANCE EXPENSE	671.71	6,746.38
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS	34.79	428.48
	Major Account 510000 Total	4,762.67	56,805.62
	Fund 21320 Expenditures Total	4,762.67	56,805.62
21390 TEACHERS CERT FD			
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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,793.29	213,912.79
	512100 VACATION LEAVE EXPENSE	1,812.21	17,727.26
	512200 SICK LEAVE EXPENSE	783.02	14,439.71
	512300 HOLIDAY LEAVE EXPENSE	995.39	13,166.47
	512500 FUNERAL LEAVE EXPENSE		207.27
	512600 CIVIL LEAVE EXPENSE	182.50	365.00
	515100 RETIREMENT PLANS EXPENSE	1,756.39	21,153.32
	515200 FICA EXPENSE	1,536.52	18,445.49
	515400 LIFE & ACCIDENT INS EXP	5.83	67.26
	515500 HEALTH INSURANCE EXPENSE	3,706.14	44,753.30
	516300 EMPLOYEE ASSISTANCE PRO		58.74
	516500 WORKERS COMP PREMIUMS	218.38	2,551.95
	Major Account 510000 Total	<u>28,789.67</u>	<u>346,848.56</u>
	Fund 21390 Expenditures Total	28,789.67	346,848.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,233.71	3,304,853.66
	511300 OVERTIME PAYMENTS	1,438.93	5,719.80
	511700 EMPLOYEE BONUSES		7,000.00
	511800 COMPENSATORY TIME PAID	4,819.14	20,332.99
	512100 VACATION LEAVE EXPENSE	23,472.40	272,244.24
	512200 SICK LEAVE EXPENSE	13,163.16	173,330.20
	512300 HOLIDAY LEAVE EXPENSE	16,873.02	197,989.94
	512500 FUNERAL LEAVE EXPENSE	3,213.75	22,365.87
	512600 CIVIL LEAVE EXPENSE	130.98	130.98
	512700 INJURY LEAVE EXPENSE		202.41
	512800 ADMINISTRATIVE LEAVE EXP		1,300.99
	515100 RETIREMENT PLANS EXPENSE	28,849.29	313,718.69
	515200 FICA EXPENSE	26,145.49	283,827.93
	515400 LIFE & ACCIDENT INS EXP	75.36	826.58
	515500 HEALTH INSURANCE EXPENSE	56,508.15	603,265.78
	516200 TUITION ASSISTANCE		659.32
	516300 EMPLOYEE ASSISTANCE PRO		988.00
	516400 UNEMPLOYM COMP INS EXP		6,387.83
	516500 WORKERS COMP PREMIUMS	3,507.82	39,241.03
	Major Account 510000 Total	<u>484,431.20</u>	<u>5,254,386.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.25

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		6.25
	Fund 40000 Expenditures Total	484,431.20	5,254,392.49
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total		1.70-
	Fund 41340 Revenues Total		1.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,164.41	1,387,673.52
	511200 TEMPORARY SALARIES-WAGE		12,655.20
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	709.40	11,362.07
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	14,463.32	180,425.57
	512200 SICK LEAVE EXPENSE	19,228.06	126,375.84
	512300 HOLIDAY LEAVE EXPENSE	3,969.56	93,184.70
	512500 FUNERAL LEAVE EXPENSE	380.04	6,014.70
	512600 CIVIL LEAVE EXPENSE		228.67
	512700 INJURY LEAVE EXPENSE		88.33
	512800 ADMINISTRATIVE LEAVE EXP		116.18
	515100 RETIREMENT PLANS EXPENSE	8,778.92	136,982.46
	515200 FICA EXPENSE	7,918.78	127,278.35
	515400 LIFE & ACCIDENT INS EXP	20.58	379.73
	515500 HEALTH INSURANCE EXPENSE	13,529.63	248,737.98
	516200 TUITION ASSISTANCE		439.54
	516300 EMPLOYEE ASSISTANCE PRO		424.61
	516500 WORKERS COMP PREMIUMS	889.03	18,532.81
	Major Account 510000 Total	145,151.73	2,353,700.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1,551.32
	521200 COM EXPENSE - VOICE/DATA	111.62	1,950.64
	521400 DATA PROCESSING EXPENSE	342.38	5,942.38
	521500 PUBLICATION & PRINT EXP	189.63-	704.84
	522100 DUES & SUBSCRIPTION EXP	1,356.42	20,396.16
	522200 CONFERENCE REGISTRATION	135.00	2,042.00
	524600 RENT EXPENSE-BUILDINGS	60.00	335.00
	527200 REP & MAINT-MOTOR VEHICL		807.48
	531100 OFFICE SUPPLIES EXPENSE	73.46	1,373.68

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		248.98
	538100 VEHICLE & EQUIP SUP EXP	42.61	313.41
	541700 LEGAL RELATED EXPENSE		33.20
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	9,900.00
	555100 DATA PROC SOFTW LIC FEE		5,030.00
	556100 INSURANCE EXPENSE		901.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	5,233.73	51,552.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	2,394.96
	572100 COMMERCIAL TRANSPORTATIO	209.75	2,142.40
	574500 PERSONAL VEHICLE MILEAGE	208.17	507.29
	574600 Contract travel-TOY		4,999.00
	575100 MISC TRAVEL EXPENSE		393.76
	Major Account 570000 Total	422.91	10,437.41
	Fund 41340 Expenditures Total	150,808.37	2,415,689.76
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,167.66	71,011.24
	511800 COMPENSATORY TIME PAID	115.61	115.61
	512100 VACATION LEAVE EXPENSE	377.32	3,811.66
	512200 SICK LEAVE EXPENSE	798.56	2,703.11
	512300 HOLIDAY LEAVE EXPENSE	294.39	3,891.71
	515100 RETIREMENT PLANS EXPENSE	505.69	6,104.99
	515200 FICA EXPENSE	475.86	5,865.38
	515400 LIFE & ACCIDENT INS EXP	1.47	16.77
	515500 HEALTH INSURANCE EXPENSE	1,564.39	12,948.38
	516300 EMPLOYEE ASSISTANCE PRO		18.70
	516500 WORKERS COMP PREMIUMS	64.11	808.01
	Major Account 510000 Total	9,365.06	107,295.56
	Fund 41342 Expenditures Total	9,365.06	107,295.56
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.79	73,445.01
	512100 VACATION LEAVE EXPENSE	23.62	1,270.90
	512200 SICK LEAVE EXPENSE	395.50	2,946.45
	512300 HOLIDAY LEAVE EXPENSE	278.09	4,280.80
	512500 FUNERAL LEAVE EXPENSE		323.23

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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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	562.26	7,457.30
	515200 FICA EXPENSE	421.87	5,796.36
	515400 LIFE & ACCIDENT INS EXP	1.22	17.30
	515500 HEALTH INSURANCE EXPENSE	1,397.98	17,723.08
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS	67.58	804.41
	Major Account 510000 Total	<u>8,474.91</u>	<u>114,075.84</u>
	Fund 41349 Expenditures Total	<u>8,474.91</u>	<u>114,075.84</u>
	Program Revenues	<u>56.77-</u>	<u>23,097.98-</u>
	Program Expenditures	<u>1,465,287.77</u>	<u>16,367,260.77</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 AID TO LOCAL GOVERNMENTS	119,910,596.39	1,137,914,998.72
	593100 GRANTS	3,851,716.22	11,550,602.54
	595100 CONTRACTUAL AID		270,934.79
	599100 OTHER GOVERNMENT AID	28,515.23	488,908.41
	Major Account 590000 Total	123,790,827.84	1,150,225,444.46
	Fund 10000 Expenditures Total	123,790,827.84	1,150,225,444.46
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,972.00
	Major Account 590000 Total		1,972.00
	Fund 21300 Expenditures Total		1,972.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	39,244.00	137,260.01
	Major Account 590000 Total	39,244.00	137,260.01
	Fund 21365 Expenditures Total	39,244.00	137,260.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	33,660,135.94	261,616,422.33
	593100 GRANTS		69,751.81
	594100 SUBRECIPIENT PAYMENT-SEFA	112,748.00	1,564,597.53
	599100 OTHER GOVERNMENT AID	23,360.43	327,241.88
	599300 1099-AID-INCOME	3,097,262.77	38,045,371.94
	Major Account 590000 Total	36,893,507.14	301,623,385.49
	Fund 40000 Expenditures Total	36,893,507.14	301,623,385.49
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		8,097.99-
	Fund 40000 Adjustments Total		8,097.99-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		759,551.59-
	Major Account 460000 Total		759,551.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	5,250.00-
	Major Account 480000 Total	100.00-	5,250.00-
	Fund 41340 Revenues Total	100.00-	764,801.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	67,141.71	893,863.71

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	67,141.71	893,863.71
	Fund 41340 Expenditures Total	67,141.71	893,863.71
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	7,774.83-	33,529.07-
	Major Account 480000 Total	7,774.83-	33,529.07-
	Fund 41348 Revenues Total	7,774.83-	33,529.07-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		902.30-
	Major Account 460000 Total		902.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	7.04-
	Major Account 480000 Total	1.47-	7.04-
	Fund 41350 Revenues Total	1.47-	909.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		457.48
	Major Account 590000 Total		457.48
	Fund 41350 Expenditures Total		457.48
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		187,934.36-
	Major Account 460000 Total		187,934.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.00-	1,045.46-
	Major Account 480000 Total	78.00-	1,045.46-
	Fund 41351 Revenues Total	78.00-	188,979.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		184,224.73
	Major Account 590000 Total		184,224.73
	Fund 41351 Expenditures Total		184,224.73
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		503,288.83-
	Major Account 460000 Total		503,288.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.91-	309.94-
	Major Account 480000 Total	74.91-	309.94-

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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>
41352 DEPT EDUC FLOOD CONTROL FUND			
	480000 Revenues - Miscellaneous		
	Fund 41352 Revenues Total	74.91-	503,598.77-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		219,025.97
	Major Account 590000 Total		219,025.97
	Fund 41352 Expenditures Total		219,025.97
	Program Revenues	8,029.21-	1,491,818.59-
	Program Expenditures	160,790,720.69	1,453,285,633.85

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.95-	15,229.94-
	484500 REIM NONGOVT-BAD CHECK		40.00-
	486100 LOAN INTEREST	480.92-	7,222.76-
	Major Account 480000 Total	1,110.87-	22,492.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,297,400.00-
	493200 OPERATING TRANSFERS OUT		97,400.00
	493900 LOAN RECEIVABLE OFFSET	4,575.00-	76,300.00-
	Major Account 490000 Total	4,575.00-	1,276,300.00-
	Fund 21330 Revenues Total	5,685.87-	1,298,792.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	58,450.00	1,638,175.00
	Major Account 590000 Total	58,450.00	1,638,175.00
	Fund 21330 Expenditures Total	58,450.00	1,638,275.00
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenues Total		1,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	100,000.00	1,000,000.00
	Major Account 590000 Total	100,000.00	1,000,000.00
	Fund 21485 Expenditures Total	100,000.00	1,000,000.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,945.80-	77,049.48-
	Major Account 480000 Total	5,945.80-	77,049.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,866,023.00-	13,568,634.84-
	493200 OPERATING TRANSFERS OUT		8,538,755.84
	Major Account 490000 Total	1,866,023.00-	5,029,879.00-
	Fund 21490 Revenues Total	1,871,968.80-	5,106,928.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,490.87	51,972.81
	511800 COMPENSATORY TIME PAID	135.62	1,344.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		113.02	2,968.84
512200 SICK LEAVE EXPENSE		195.63	2,547.79
512300 HOLIDAY LEAVE EXPENSE		238.80	3,104.44
512500 FUNERAL LEAVE EXPENSE			148.39
515100 RETIREMENT PLANS EXPENSE		387.42	4,649.00
515200 FICA EXPENSE		356.32	4,291.25
515400 LIFE & ACCIDENT INS EXP		1.30	15.46
515500 HEALTH INSURANCE EXPENSE		1,493.75	17,389.86
516300 EMPLOYEE ASSISTANCE PRO			14.74
516500 WORKERS COMP PREMIUMS		50.88	611.85
Major Account 510000 Total		7,463.61	89,059.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.47	307.96
521200 COM EXPENSE - VOICE/DATA		40.99	275.59
521400 DATA PROCESSING EXPENSE		46.01	984.01
521500 PUBLICATION & PRINT EXP		52.69	617.21
522100 DUES & SUBSCRIPTION EXP		4,213.66	8,462.66
524600 RENT EXPENSE-BUILDINGS		575.00	1,718.94
524900 RENT EXP-DEPR SURCHARGE		258.20	771.92
531100 OFFICE SUPPLIES EXPENSE			148.64
532100 NON-CAPITALIZED EQUIP PU			560.00
541700 LEGAL RELATED EXPENSE		45.00	90.00
547101 EDUCATIONAL SRVCS>25000		3,000.00	22,859.88
554900 OTHER CONTRACTUAL SERVICES			25,000.00
554901 OTHER CONTRCT SERV>25000			105,122.50
Major Account 520000 Total		8,126.64	166,919.31
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		138,507.34	4,099,022.68
593100 GRANTS		1,984,717.32	811,031.58
Major Account 590000 Total		1,846,209.98	4,910,054.26
Fund 21490 Expenditures Total		1,830,619.73	5,166,032.89
Program Revenues		1,877,654.67	7,405,721.18
Program Expenditures		1,672,169.73	7,804,307.89

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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,556.36-
	Major Account 460000 Total		5,556.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		144.86-
	486500 MISCELLANEOUS ADJUSTMENT		3,192.40-
	Major Account 480000 Total		3,337.26-
	Fund 10000 Revenues Total		8,893.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,554.58	1,064,560.89
	511200 TEMPORARY SALARIES-OJT'S	3,858.64	71,738.75
	511300 OVERTIME PAYMENTS		363.51
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	567.55	45,432.72
	512200 SICK LEAVE EXPENSE	935.53	29,744.14
	512300 HOLIDAY LEAVE EXPENSE	125.91	36,478.53
	512500 FUNERAL LEAVE EXPENSE		2,991.43
	515100 RETIREMENT PLANS EXPENSE	74.28	62,959.46
	515200 OASDI EXPENSE	366.53	65,402.01
	515400 LIFE & ACCIDENT INS EXP	.94	203.24
	515500 HEALTH INSURANCE EXPENSE		150,013.55
	516200 TUITION ASSISTANCE	384.00	384.00
	516500 WORKERS COMP PREM-OJT'S	3,745.95	10,991.04
	Major Account 510000 Total	366,613.91	1,542,263.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	5,036.71
	521200 COM EXPENSE - VOICE/DATA	11,454.19	96,197.50
	521290 COM EXPENSE - DATA ONLY	69.95	569.70
	521400 DATA PROCESS PETS		4,194.97
	521500 PUB/PRINTING IE	233.56	24,489.17
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP	361.60	5,967.25
	522200 CONFERENCE REGISTRATION	222.00	2,193.00
	523202 Utilities-Electricity		1,929.33
	523203 Utilities-Water		20.43
	523204 Utilities-Sewer		37.28
	524600 RENT EXPENSE-BUILDINGS	16,054.80	273,307.24
	524700 RENT EXP-OTHER REAL PROP		420.00
	524900 RENT EXP-DEPR SURCHARGE		4,531.72

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		325.26
	526100 REP & MAINT-REAL PROPERT		3,365.00
	527100 REP & MAINT-OFFICE EQUIP		1,726.71
	527200 REP & MAINT-MOTOR VEHICL		1,522.64
	527400 REP & MAINT-DATA PROC		193.50
	527800 REP & MAINT-OTHER PROPER		47.00
	531100 OFFICE SUPPLIES EXPENSE	2,808.43	8,919.43
	532100 NON-CAPITALIZED EQUIP PU	1,899.64	8,424.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,688.43	65,203.32
	533100 HOUSEHOLD & INSTIT EXP	265.30	561.23
	534600 ED & RECREATIONAL SUP EX	90.60	8,404.78
	534900 MISCELLANEOUS SUP EXP	277.22	2,379.23
	538100 VEHICLE & EQUIP SUP EXP		163.68
	539100 INDIRECT COST ALLOWANCE	63,687.45	445,457.90
	539500 PURCHASING CARD SUSPENSE		93.60
	541700 LEGAL RELATED EXPENSE	15.00-	1,120.10
	542100 SOS TEMP SERV - PERSONNEL	3,093.56	5,368.39
	547100 EDUCATION SVS AGR	12,497.04	38,480.14
	547300 INTERPRETER SERVICES	289.25	3,704.25
	549200 JANITORIAL/SECURITY SRVS	334.02	3,704.66
	554900 OTHER CONTRACTUAL SERVICES		1,679.80
	555200 SOFTWARE - NEW PURCHASES		18,917.00
	559100 OTHER OPERATING EXP	225.43	4,717.34
	Major Account 520000 Total	118,586.47	1,043,388.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.27	14,181.81
	571600 MEALS-NOT TRAVEL STATUS	390.34	810.79
	572100 COMMERCIAL TRANSPORTATIO	1,158.90	5,294.24
	573100 STATE-OWNED TRANSPORT	69.71	63,534.51
	574500 PERSONAL VEHICLE MILEAGE	1,482.82	8,204.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.20	3,041.68
	575100 MISC TRAVEL EXPENSE	56.44	848.79
	Major Account 570000 Total	5,030.68	95,916.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total		1,999.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	863.19-	1,914,584.27

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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	15,000.00	313,876.73
	594100 SUBRECIPIENT PAYMENT-SEFA	877.14	34,550.51
	Major Account 590000 Total	15,013.95	2,263,011.51
	Fund 10000 Expenditures Total	505,245.01	4,946,579.08
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.65-	3,062.29-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	276.65-	178,062.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,228.43-
	493200 OPERATING TRANSFERS OUT		78,228.43
	Major Account 490000 Total		
	Fund 21303 Revenues Total	276.65-	178,062.29-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,011.27
	Major Account 520000 Total		3,011.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	959.49	136,128.16
	592200 1099-AID TO/FOR INDIVIDUA	9,900.00	85,713.92
	Major Account 590000 Total	10,859.49	221,842.08
	Fund 21303 Expenditures Total	10,859.49	224,853.35
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.89-	12,962.44-
	Major Account 480000 Total	1,084.89-	12,962.44-
	Fund 21371 Revenues Total	1,084.89-	12,962.44-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.00-	1,841.60-
	Major Account 480000 Total	90.00-	1,841.60-
	Fund 21374 Revenues Total	90.00-	1,841.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,752.81
	592200 1099-AID TO/FOR INDIVIDUA		338.75
	594100 SUBRECIPIENT PAYMENT-SEFA	2,397.34	91,247.55
	Major Account 590000 Total	2,397.34	95,339.11
	Fund 21374 Expenditures Total	2,397.34	95,339.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,902.04	6,239,283.32
	511200 TEMPORARY SALARIES-OJE'S	7,109.53	100,407.42
	511300 OVERTIME PAYMENTS		148.14
	511800 COMPENSATORY TIME PAID	92.54	1,773.36
	512100 VACATION LEAVE EXPENSE	58,545.22	631,883.00
	512200 SICK LEAVE EXPENSE	32,152.20	371,496.71
	512300 HOLIDAY LEAVE EXPENSE	35,106.18	421,212.67
	512500 FUNERAL LEAVE EXPENSE	4,946.61	37,114.23
	512600 CIVIL LEAVE EXPENSE	147.41	2,240.80
	512700 INJURY LEAVE EXPENSE		985.75
	512800 ADMINISTRATIVE LEAVE EXP		3,186.09
	515100 RETIREMENT PLANS EXPENSE	57,932.24	621,479.47
	515200 FICA EXPENSE	55,173.23	592,908.18
	515400 LIFE & ACCIDENT INS EXP	195.20	2,099.85
	515500 HEALTH INSURANCE EXPENSE	141,312.16	1,501,344.47
	516200 TUITION ASSISTANCE	768.00	2,944.00
	516300 EMPLOYEE ASSISTANCE PRO		2,385.68
	516400 UNEMPLOYM COMP INS EXP		5,740.00
	516500 WORKERS COMP PREMIUMS	7,646.86	86,469.05
	Major Account 510000 Total	447,029.42	10,625,102.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,968.31	34,765.24
	521200 COM EXPENSE - VOICE/DATA	7,812.62	247,944.37
	521290 COM EXPENSE - DATA ONLY		1,793.83
	521291 COM EXPENSE - VIDEO		4,421.07
	521400 DATA PROCESSING EXPENSE	2.08	27,386.18
	521500 PUBLICATION & PRINT EXP	3,984.78	94,675.89
	521900 AWARDS EXPENSE		143.00
	522100 DUES & SUBSCRIPTION EXP	3,806.17	20,615.11
	522200 CONFERENCE REGISTRATION	360.00	19,128.00
	523202 Utilities-Electricity	716.64	9,221.47
	523203 Utilities-Water	27.01	191.18
	523204 Utilities-Sewer	45.34	118.32
	524600 RENT EXPENSE-BUILDINGS	78,600.60	828,609.20
	524700 RENT EXP-OTHER REAL PROP	213.82	4,868.82
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	30,663.00
	525100 RENT EXP-OFFICE EQUIP		373.82
	525200 RENT EXP-DATA PROC EQUIP		960.46

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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		
	526100 REP & MAINT-REAL PROPERT		450.00
	527100 REP & MAINT-OFFICE EQUIP	524.75	2,837.13
	527200 REP & MAINT-MOTOR VEHICL	9.88	4,948.37
	527400 REP & MAINT-DATA PROC		340.00
	527800 REP & MAINT-OTHER PROPER		1,114.65
	531100 OFFICE SUPPLIES EXPENSE	682.36	20,128.33
	532100 NON-CAPITALIZED EQUIP PU	181.80	10,977.57
	532101 NON-CAPITALIZED COMPUTER EQUIP		54,425.76
	533100 HOUSEHOLD & INSTIT EXP		1,298.04
	534600 ED & RECREATIONAL SUP EX	188.98	11,717.96
	534800 CONST & MAINT SUP EXP		330.90
	534900 MISCELLANEOUS SUP EXP	91.95	9,314.44
	535100 MEDICAL SUPPLIES		197.88
	538100 VEHICLE & EQUIP SUP EXP		863.03
	539100 INDIRECT COST ALLOWANCE	96,546.87	1,121,927.62
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	45.00	3,863.95
	542100 SOS TEMP SERV - PERSONNEL	4,650.24	59,750.66
	547100 EDUCATIONAL SERVICES	11,437.04	27,975.06
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES	234.00	10,625.83
	549200 JANITORIAL/SECURITY SRVS	1,063.44	7,924.59
	554900 OTHER CONTRACTUAL SERVICES	166.66	43,796.83
	555100 DATA PROC SOFTW LIC FEE		11,053.00
	555200 SOFTWARE - NEW PURCHASES	5,500.00	9,881.20
	559100 OTHER OPERATING EXP	1,232.37	9,125.72
	Major Account 520000 Total	201,418.15	2,758,267.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.03	59,938.86
	571600 MEALS-NOT TRAVEL STATUS	105.26	2,515.78
	572100 COMMERCIAL TRANSPORTATIO	878.82	7,268.00
	573100 STATE-OWNED TRANSPORT	1,582.75	187,780.47
	574500 PERSONAL VEHICLE MILEAGE	699.78	17,773.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.55	6,507.06
	575100 MISC TRAVEL EXPENSE	98.72	1,086.50
	Major Account 570000 Total	4,460.29	282,869.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,658.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,658.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333,145.88	2,579,905.83
	592200 1099-AID TO/FOR INDIVIDUA	73,255.99	1,307,675.49
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	31,552.36	761,585.32
	Major Account 590000 Total	437,954.23	4,649,166.64
	Fund 40000 Expenditures Total	1,090,862.09	18,321,064.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	65,387.76-	148,064.07-
	Fund 40000 Adjustments Total	65,387.76-	148,064.07-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.58	13,776.01
	511300 OVERTIME PAYMENTS		27.15
	511800 COMPENSATORY TIME PAID		.40
	512100 VACATION LEAVE EXPENSE	1,546.52	40,342.06
	512200 SICK LEAVE EXPENSE	494.70	43,107.38
	512300 HOLIDAY LEAVE EXPENSE	75.95	1,259.93
	512500 FUNERAL LEAVE EXPENSE		8.83
	515100 RETIREMENT PLANS EXPENSE	269.14	7,303.81
	515200 FICA EXPENSE	255.84	7,243.61
	515400 LIFE & ACCIDENT INS EXP	.37	4.00
	515500 HEALTH INSURANCE EXPENSE	210.92	2,412.61
	516500 WORKERS COMP PREMIUMS	9.34	941.34
	Major Account 510000 Total	4,339.36	116,427.13
	Fund 41340 Expenditures Total	4,339.36	116,427.13
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,182.23-	31,730.73-
	461500 OP GRANTS - STATE AGENCI		47,600.00-
	465100 NON GRANT REIMB - PI	74,000.00-	722,704.63-
	Major Account 460000 Total	90,182.23-	802,035.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.45-	1,873.58-
	484100 OPERATING DONATIONS & CO		295.00-
	484500 REIMB NON-GOVT SOURCES		11.70-
	Major Account 480000 Total	146.45-	2,180.28-
	490000 Other Financing Sources		

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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,895.33-
	493200 OPERATING TRANSFERS OUT		234,895.33
	Major Account 490000 Total		
	Fund 41343 Revenues Total	90,328.68-	804,215.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,869.57	331,536.58
	512100 VACATION LEAVE EXPENSE	1,521.36	38,629.41
	512200 SICK LEAVE EXPENSE	1,344.29	21,330.78
	512300 HOLIDAY LEAVE EXPENSE	1,310.03	20,894.93
	512500 FUNERAL LEAVE EXPENSE	168.04	951.71
	512600 CIVIL LEAVE EXPENSE		181.86
	512700 INJURY LEAVE EXPENSE		165.82
	515100 RETIREMENT PLANS EXPENSE	2,187.47	30,987.95
	515200 FICA EXPENSE	2,094.78	30,079.29
	515400 LIFE & ACCIDENT INS EXP	7.99	101.44
	515500 HEALTH INSURANCE EXPENSE	5,213.62	58,378.59
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS	302.43	4,138.97
	Major Account 510000 Total	39,019.58	537,487.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.83	3,350.98
	521200 COM EXPENSE - VOICE/DATA	629.64	7,450.87
	521291 COM EXPENSE - VIDEO		1,863.13
	521400 DATA PROCESSING EXPENSE		1,603.76
	521500 PUBLICATION & PRINT EXP	321.08-	2,837.83
	522200 CONFERENCE REGISTRATION	24.00	324.00
	524600 RENT EXPENSE-BUILDINGS	15,726.72	67,757.95
	527200 REP & MAINT-MOTOR VEHICL	9.88	541.00
	531100 OFFICE SUPPLIES EXPENSE	268.61	1,760.42
	532100 NON-CAPITALIZED EQUIP PU	121.20	177.62
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,325.00	1,325.00
	533100 HOUSEHOLD & INSTIT EXP		29.93
	534800 CONST & MAINT SUP EXP		386.66
	534900 MISCELLANEOUS SUP EXP	299.85	527.57
	539100 INDIRECT COST ALLOWANCE	5,008.70	64,483.26
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES	98.00	1,058.20
	549200 JANITORIAL/SECURITY SRVS	82.54	459.05

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		12,632.00
	555200 SOFTWARE - NEW PURCHASES		2,541.70
	Major Account 520000 Total	23,529.89	172,396.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	1,110.79
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	25.76	31,644.17
	574500 PERSONAL VEHICLE MILEAGE		914.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.16
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	357.76	33,814.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,608.00
	Major Account 580000 Total		3,608.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,129.00	37,395.81
	592200 1099-AID TO/FOR INDIVIDUA	5,649.15	32,452.90
	Major Account 590000 Total	7,778.15	69,848.71
	Fund 41343 Expenditures Total	70,685.38	817,155.42
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,446.50-	842,424.20-
	Major Account 460000 Total	51,446.50-	842,424.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.95-	4,171.29-
	Major Account 480000 Total	204.95-	4,171.29-
	Fund 41347 Revenues Total	51,651.45-	846,595.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,772.33	248,349.27
	512100 VACATION LEAVE EXPENSE		967.06
	512200 SICK LEAVE EXPENSE		382.25
	512300 HOLIDAY LEAVE EXPENSE		845.02
	512500 FUNERAL LEAVE EXPENSE		85.38
	515100 RETIREMENT PLANS EXPENSE	3.60-	884.23
	515200 FICA EXPENSE	3.48-	875.42
	515400 LIFE & ACCIDENT INS EXP	.02	2.69
	515500 HEALTH INSURANCE EXPENSE	5.83-	1,063.46

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		
	516500 WORKERS COMP PREMIUMS		116.09
	Major Account 510000 Total	238,759.44	253,570.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.38
	521200 COM EXPENSE - VOICE/DATA		217.29
	521400 DATA PROCESSING EXPENSE		39.14
	521500 PUBLICATION & PRINT EXP	15.44-	15.70
	524600 RENT EXPENSE-BUILDINGS		929.20
	531100 OFFICE SUPPLIES EXPENSE		43.09
	539100 INDIRECT COST ALLOWANCE	1.48	971.44
	549200 JANITORIAL/SECURITY SRVS		11.70
	Major Account 520000 Total	13.96-	2,266.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.49
	Major Account 570000 Total		147.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		945,032.56
	592200 1099-AID TO/FOR INDIVIDUA		182,155.40
	Major Account 590000 Total		1,127,187.96
	Fund 41347 Expenditures Total	238,745.48	1,383,173.26
	Program Revenues	143,431.67-	1,852,571.08-
	Program Expenditures	1,923,134.15	25,904,591.50

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	242,362.08	2,896,578.33
	511300 OVERTIME PAYMENTS		47,182.84
	512100 VACATION LEAVE EXPENSE	19,550.85	246,538.96
	512200 SICK LEAVE EXPENSE	13,956.35	188,420.31
	512300 HOLIDAY LEAVE EXPENSE	13,435.32	177,487.46
	512500 FUNERAL LEAVE EXPENSE	1,633.18	8,657.80
	512600 CIVIL LEAVE EXPENSE	157.19	669.12
	515100 RETIREMENT PLANS EXPENSE	21,920.56	268,550.31
	515200 FICA EXPENSE	20,551.35	252,172.10
	515400 LIFE & ACCIDENT INS EXP	73.80	894.95
	515500 HEALTH INSURANCE EXPENSE	56,193.78	680,262.24
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP		6,121.00
	516500 WORKERS COMP PREMIUMS	2,870.38	35,103.37
	Major Account 510000 Total	<u>392,704.84</u>	<u>4,809,443.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,719.77	109,649.32
	521200 COM EXPENSE - VOICE/DATA	3,924.69	47,328.67
	521500 PUBLICATION & PRINT EXP	2,594.38	20,270.05
	522200 CONFERENCE REGISTRATION	18.50	341.50
	523201 NATURAL GAS	126.11	4,666.88
	523202 ELECTRICITY	2,156.04	27,951.93
	523203 WATER		745.28
	523204 SEWER		713.28
	524600 RENT EXPENSE-BUILDINGS	30,929.74	370,166.88
	526100 REP & MAINT-REAL PROPERT		846.00
	527100 REP & MAINT-OFFICE EQUIP		330.09
	531100 OFFICE SUPPLIES EXPENSE	1,548.40	10,501.34
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	492.87	492.87
	534900 MISCELLANEOUS SUP EXP	107.00	882.27
	535100 MEDICAL SUPPLIES	303.00	351.89
	539100 INDIRECT COST ALLOWANCE	51,782.75	629,744.29
	543600 MEDICAL REVIEW CONSULTING	91,456.81	1,119,981.01
	548700 REFUSE/RECYCLING	140.07	1,757.14
	549200 JANITORIAL/SECURITY SRVS	2,077.00	24,924.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,233.00
	554901 OTHER CONTRACT SERV > 25000	6,118.48	48,922.20

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		
	559100 OTHER OPERATING EXP	233.00	4,700.45
	Major Account 520000 Total	203,270.61	2,458,660.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.26	9,383.90
	572100 COMMERCIAL TRANSPORTATIO	1,253.40	9,722.82
	573100 STATE-OWNED TRANSPORT		554.51
	574500 PERSONAL VEHICLE MILEAGE	516.69	3,037.02
	575100 MISC TRAVEL EXPENSE		758.76
	Major Account 570000 Total	1,858.35	23,457.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,556.22	74,954.36
	592116 TITLE II MEDICAL EVIDENCE	45,167.23	622,644.04
	592117 TITLE XVI MEDICAL EVIDENCE	29,079.71	350,272.17
	592118 CONCURRENT MED EVIDENCE	25,041.54	316,489.17
	592126 ALJ TITLE II MED EVIDENCE	1,125.77	7,059.22
	592127 ALJ TITLE XVI MED EVIDENCE	148.50	3,078.75
	592211 TITLE II CONSULTATIVE EXAM	41,984.90	541,733.20
	592212 TITLE XVI CONSULTATIVE EXAM	50,480.00	574,942.68
	592213 CONCURRENT CONSULTATIVE EXAM	44,008.50	524,009.31
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,662.00	44,146.80
	592222 ALJ TITLE XVI CONSULTATIV EXAM	710.00	23,179.50
	Major Account 590000 Total	245,964.37	3,082,509.20
	Fund 40000 Expenditures Total	843,798.17	10,374,069.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,181.17
	512200 SICK LEAVE EXPENSE		21,844.46
	515100 RETIREMENT PLANS EXPENSE		2,323.21
	515200 FICA EXPENSE		2,341.16
	515400 LIFE & ACCIDENT INS EXP		.01
	516500 WORKERS COMP PREMIUMS	4.33	303.32
	Major Account 510000 Total	4.33	35,993.33
	Fund 41340 Expenditures Total	4.33	35,993.33
	Program Expenditures	843,802.50	10,410,063.10

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		1,416.15	9,666.14
512100 VACATION LEAVE EXPENSE		105.35	406.48
512200 SICK LEAVE EXPENSE			234.23
512300 HOLIDAY LEAVE EXPENSE		52.68	392.25
512500 FUNERAL LEAVE EXPENSE			128.21
515100 RETIREMENT PLANS EXPENSE		155.49	1,069.51
515200 FICA EXPENSE		117.26	806.55
515400 LIFE & ACCIDENT INS EXP		.26	1.83
515500 HEALTH INSURANCE EXPENSE		119.83	824.33
516300 EMPLOYEE ASSISTANCE PRO			2.20
516500 WORKERS COMP PREMIUMS		10.40	97.40
Major Account 510000 Total		1,977.42	13,629.13
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		7.69	64.49
521400 DATA PROCESSING EXPENSE		10.96	150.96
521500 PUBLICATION & PRINT EXP			505.45-
522100 DUES & SUBSCRIPTION EXP		4.87	4.87
522200 CONFERENCE REGISTRATION			60.00
525100 RENT EXP-OFFICE EQUIP			506.49
547100 EDUC SRVCS - ESU 3			50,000.00
547101 ED SRVCS>25000 - ESU 3			1,771,696.71
Major Account 520000 Total		23.52	1,821,978.07
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			86.40
574601 CONT SERV/VOL TRAVEL EXP>25000			23,934.06
575100 MISC TRAVEL EXPENSE			5.00
Major Account 570000 Total			24,025.46
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		16,344.78	99,789.77
599100 OTHER GOVERNMENT			27,199.16
Major Account 590000 Total		16,344.78	126,988.93
Fund 10000 Expenditures Total		18,345.72	1,986,621.59
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		33.43-	825.12-
Major Account 480000 Total		33.43-	825.12-
Fund 21370 Revenues Total		33.43-	825.12-
Expenditures			
520000 Operating Expenses			

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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>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	520000 Operating Expenses		
	547100 ED SRVCS - ISD RESIDENTIAL	192.33	1,176.79
	Major Account 520000 Total	192.33	1,176.79
	Fund 21370 Expenditures Total	192.33	1,176.79
	Program Revenues	33.43	825.12
	Program Expenditures	18,538.05	1,987,798.38

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	921.21	5,819.87
	512100 VACATION LEAVE EXPENSE	70.23	359.46
	512200 SICK LEAVE EXPENSE		302.14
	512300 HOLIDAY LEAVE EXPENSE	35.12	315.73
	512500 FUNERAL LEAVE EXPENSE		256.42
	515100 RETIREMENT PLANS EXPENSE	101.39	696.74
	515200 FICA EXPENSE	76.47	525.42
	515400 LIFE & ACCIDENT INS EXP	.17	1.19
	515500 HEALTH INSURANCE EXPENSE	78.16	537.04
	516300 EMPLOYEE ASSISTANCE PRO		2.20
	516500 WORKERS COMP PREMIUMS	3.72	64.41
	Major Account 510000 Total	1,286.47	8,880.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.06
	521200 COM EXPENSE - VOICE/DATA	2.99	45.62
	521400 DATA PROCESSING EXPENSE	10.96	150.96
	521500 PUBLICATION & PRINT EXP		4,986.14
	522100 DUES & SUBSCRIPTION EXP	4.87	4.87
	524600 RENT EXPENSE-BUILDINGS	10.00	65.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	527200 REP & MAINT-MOTOR VEHICL		306.38
	538100 VEHICLE & EQUIP SUP EXP		235.22
	547101 EDUCATIONAL SERVICES>250		1,928,275.00
	556100 INSURANCE EXPENSE		5,442.37
	559100 OTHER OPERATING EXP	.51	5.94
	Major Account 520000 Total	29.33	1,940,003.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,905.28
	Major Account 570000 Total		8,905.28
	Fund 10000 Expenditures Total	1,315.80	1,957,789.46
	Program Expenditures	1,315.80	1,957,789.46

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		2.62-
	486500 MISCELLANEOUS ADJUSTMENT		946.62-
	Major Account 480000 Total		949.24-
	Fund 10000 Revenues Total		949.24-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	814.00	5,834.25
	Major Account 510000 Total	814.00	5,834.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.65	601.06
	521200 COM EXPENSE - VOICE/DATA	274.59	3,288.51
	521400 DATA PROCESSING EXPENSE	307.19	5,287.97
	521500 PUBLICATION & PRINT EXP	434.70	6,510.87
	522100 DUES & SUBSCRIPTION EXP	432.48	1,537.16
	522200 CONFERENCE REGISTRATION		3,470.00
	524600 RENT EXPENSE-BUILDINGS	4,513.00	13,652.21
	524700 RENT EXP-OTHER REAL PROP	87.50	4,977.50
	524900 RENT EXP-DEPR SURCHARGE	2,026.24	6,129.55
	525500 RENT EXP-OTHER PERS PROP	107.50	222.50
	527400 REP & MAINT-DATA PROC		290.00
	531100 OFFICE SUPPLIES EXPENSE	94.99	1,847.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,617.91
	534600 ED & RECREATIONAL SUP EX		59.94
	534900 MISCELLANEOUS SUP EXP		670.73
	542100 SOS TEMP SERV - PERSONNEL	6,290.77	11,804.71
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		1,318,187.36
	547100 EDUCATIONAL SERVICES	43,350.00	135,828.31
	547101 EDUCATIONAL SERVICES>25000	3,000.00	27,431.69
	554900 OTHER CONTRACTUAL SERVICES		648.87
	555100 DATA PROC SOFTW LIC FEE		1,074.75
	559100 OTHER OPERATING EXP	19.57	298.19
	Major Account 520000 Total	60,998.18	1,561,937.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,081.59	8,944.59
	571600 MEALS-NOT TRAVEL STATUS	159.84	1,349.45
	572100 COMMERCIAL TRANSPORTATIO	124.05	8,546.02
	573100 STATE-OWNED TRANSPORT	332.03	332.03
	574500 PERSONAL VEHICLE MILEAGE	828.00	8,455.29

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 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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,948.53	63,468.71
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,320.08	5,569.45
	575100 MISC TRAVEL EXPENSE	673.27	3,795.39
	Major Account 570000 Total	21,467.39	100,460.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,018.92
	Major Account 580000 Total		3,018.92
	Fund 10000 Expenditures Total	83,279.57	1,671,251.53
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,415.00-
	Major Account 460000 Total		108,415.00-
	Fund 41349 Revenues Total		108,415.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,588.22
	Major Account 510000 Total		2,588.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,109.32
	521200 COM EXPENSE - VOICE/DATA	37.37	418.40
	521400 DATA PROCESSING EXPENSE	1.20	713.56
	521500 PUBLICATION & PRINT EXP	59.83-	106.11
	522100 DUES & SUBSCRIPTION EXP	24.37	79.37
	522200 CONFERENCE REGISTRATION		755.00
	524600 RENT EXPENSE-BUILDINGS	690.36	2,066.56
	524700 RENT EXP-OTHER REAL PROP		775.00
	525500 RENT EXP-OTHER PERS PROP		126.00
	531100 OFFICE SUPPLIES EXPENSE	23.92	1,787.06
	539100 INDIRECT COST ALLOWANCE	1,001.37	12,809.25
	547100 EDUCATIONAL SERVICES		10,112.63
	555100 DATA PROC SOFTW LIC FEE		1,074.75
	Major Account 520000 Total	1,718.76	31,933.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.95	6,101.39
	571600 MEALS-NOT TRAVEL STATUS		754.85
	572100 COMMERCIAL TRANSPORTATIO	689.70	2,874.96
	574500 PERSONAL VEHICLE MILEAGE		1,608.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,832.43
	575100 MISC TRAVEL EXPENSE		1,361.16

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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	570000 Travel Expenses		
	Major Account 570000 Total	814.65	22,533.34
	Fund 41349 Expenditures Total	2,533.41	57,054.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.90-
	Fund 41349 Adjustments Total		.90-
	Program Revenues		109,364.24-
	Program Expenditures	85,812.98	1,728,306.10

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		74.70-
	Major Account 480000 Total		74.70-
	Fund 41340 Revenues Total		74.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.56	686.19
	521200 COM EXPENSE - VOICE/DATA	220.09	2,725.67
	521400 DATA PROCESSING EXPENSE	525.79	7,435.94
	521500 PUBLICATION & PRINT EXP	631.01-	2,600.32
	521900 AWARDS EXPENSE	150.00	6,049.02
	522100 DUES & SUBSCRIPTION EXP	73.11	876.11
	522200 CONFERENCE REGISTRATION	45.00	1,736.00
	524600 RENT EXPENSE-BUILDINGS	30.00	195.00
	527400 REP & MAINT-DATA PROC	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	306.45	2,472.36
	532100 NON-CAPITALIZED EQUIP PU		25,352.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
	533100 HOUSEHOLD & INSTIT EXP	34.29	487.58
	533900 FOOD EXPENSE	65.09	3,330.84
	534900 MISCELLANEOUS SUP EXP	1,503.94	9,795.39
	535100 MEDICAL SUPPLIES		232.69
	541700 LEGAL RELATED EXPENSE	73.00	1,380.60
	554900 OTHER CONTRACTUAL SERVICES		612.47
	555100 DATA PROC SOFTW LIC FEE		8.09
	555200 SOFTWARE - NEW PURCHASES		160.60
	559100 OTHER OPERATING EXP	35.19	822.48
	Major Account 520000 Total	2,700.50	68,273.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		75.00
	574500 PERSONAL VEHICLE MILEAGE		149.45
	575100 MISC TRAVEL EXPENSE		36.05
	Major Account 570000 Total		260.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 41340 Expenditures Total	2,700.50	70,133.81
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.40-	5,166.17-

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9.48-	185.46-
	Major Account 480000 Total	464.88-	5,351.63-
	Fund 41348 Revenues Total	464.88-	5,351.63-
	Program Revenues	464.88-	5,426.33-
	Program Expenditures	2,700.50	70,133.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/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		
	484500 REIMB NON-GOVT SOURCES		87.89-
	486500 MISCELLANEOUS ADJUSTMENT		189.00-
	Major Account 480000 Total		276.89-
	Fund 10000 Revenues Total		276.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.67	7,448.10
	521200 COM EXPENSE - VOICE/DATA	503.10	7,252.83
	521400 DATA PROCESSING EXPENSE	1,007.76	16,485.56
	521500 PUBLICATION & PRINT EXP	2,141.23-	16,646.01
	522100 DUES & SUBSCRIPTION EXP	408.19	1,545.91
	522200 CONFERENCE REGISTRATION	209.00	6,702.00
	524600 RENT EXPENSE-BUILDINGS		16,787.36
	524700 RENT EXP-OTHER REAL PROP	1,080.00	4,513.60
	525500 RENT EXP-OTHER PERS PROP		1,353.00
	527400 REP & MAINT-DATA PROC		678.03
	531100 OFFICE SUPPLIES EXPENSE	3,909.16	13,850.29
	532100 NON-CAPITALIZED EQUIP PU		9,402.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,112.82
	534600 ED & RECREATIONAL SUP EX	129.18	1,328.35
	534900 MISCELLANEOUS SUP EXP	90.20	2,868.95
	538100 VEHICLE & EQUIP SUP EXP		108.60
	542100 SOS TEMP SERV - PERSONNEL	927.90	927.90
	543101 IT CONSULTING-APPL>25000		392.21
	547100 EDUCATIONAL SERVICES	39,583.93	175,265.09
	547101 EDUCATIONAL SERVICES>25000	11,849.39	42,145.24
	554900 OTHER CONTRACTUAL SERVICES		19,136.69
	555100 DATA PROC SOFTW LIC FEE		13.13
	555200 SOFTWARE - NEW PURCHASES		202,280.14
	559100 OTHER OPERATING EXP	175.30	4,961.62
	Major Account 520000 Total	58,477.55	556,206.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,646.44	34,212.87
	571600 MEALS-NOT TRAVEL STATUS		2,216.49
	571900 MEALS-ONE DAY TRAVEL		13.90
	572100 COMMERCIAL TRANSPORTATIO	470.70	6,381.26
	573100 STATE-OWNED TRANSPORT	2,288.67	9,178.83
	574500 PERSONAL VEHICLE MILEAGE	1,036.68	17,071.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,343.55	43,199.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/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			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,298.37	4,886.19
	575100 MISC TRAVEL EXPENSE	159.30	2,554.61
	Major Account 570000 Total	12,243.71	119,715.02
	Fund 10000 Expenditures Total	70,721.26	675,921.37
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,133.28-
	Major Account 460000 Total		15,133.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.84-	1,650.82-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		555.12-
	Major Account 480000 Total	103.84-	3,205.94-
	Fund 21304 Revenues Total	103.84-	18,339.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	212.70
	521200 COM EXPENSE - VOICE/DATA		16.18
	521500 PUBLICATION & PRINT EXP	57.09-	
	521900 AWARDS EXPENSE	244.62	1,186.74
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		43.07
	539100 INDIRECT COST ALLOWANCE	40.77	5,010.21
	547100 EDUCATIONAL SERVICES		18,025.00
	Major Account 520000 Total	236.84	24,678.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.52
	572100 COMMERCIAL TRANSPORTATIO		745.20
	574500 PERSONAL VEHICLE MILEAGE	172.46	1,483.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
	575100 MISC TRAVEL EXPENSE	2.00	94.50
	Major Account 570000 Total	174.46	4,972.29
	Fund 21304 Expenditures Total	411.30	29,651.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,234.75
	Major Account 510000 Total		1,234.75
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION

<u>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	200.71	1,864.31
	521200 COM EXPENSE - VOICE/DATA	574.44	6,046.71
	521400 DATA PROCESSING EXPENSE	908.70	13,471.70
	521500 PUBLICATION & PRINT EXP	9.28-	14,462.05
	521900 AWARDS EXPENSE		567.45
	522100 DUES & SUBSCRIPTION EXP	322.91	16,553.51
	522200 CONFERENCE REGISTRATION	213.00-	8,990.12
	524600 RENT EXPENSE-BUILDINGS	8,476.64	9,600.17
	524700 RENT EXP-OTHER REAL PROP	450.00	975.00
	525100 RENT EXP-OFFICE EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP	75.00	750.00
	527400 REP & MAINT-DATA PROC		1,808.08
	531100 OFFICE SUPPLIES EXPENSE	174.18	4,121.36
	532100 NON-CAPITALIZED EQUIP PU		6,689.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		20,475.25
	534600 ED & RECREATIONAL SUP EX		63,625.78
	534900 MISCELLANEOUS SUP EXP	91.80	26,431.44
	539100 INDIRECT COST ALLOWANCE	6,487.03	51,529.50
	542100 SOS TEMP SERV - PERSONNEL		7,024.30
	543100 IT CONSULTING-APPLICATIONS		2,602.50
	543101 IT CONSULTING-APPL>25000		9,835.17
	547100 EDUCATIONAL SERVICES	9,900.00	152,757.05
	547101 EDUCATIONAL SERVICES>25000		33,175.87
	554900 OTHER CONTRACTUAL SERVICES	975.00	21,305.43
	554901 OTHER CONTRACT SERV>25000		9,990.00
	555100 DATA PROC SOFTW LIC FEE		831.41
	555200 SOFTWARE - NEW PURCHASES		97.97
	559100 OTHER OPERATING EXP	8.16	8,754.13
	Major Account 520000 Total	28,422.29	494,390.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,393.65	34,361.85
	571600 MEALS-NOT TRAVEL STATUS	449.84	1,097.05
	571900 MEALS-ONE DAY TRAVEL		25.22
	572100 COMMERCIAL TRANSPORTATIO	642.70	16,113.56
	573100 STATE-OWNED TRANSPORT	735.94	7,865.95
	574500 PERSONAL VEHICLE MILEAGE	945.24	10,337.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,531.52	36,825.22
	574601 CONT SERV/VOL TRAVEL EXP>25000		649.05

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION

<u>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	830.51	4,526.10
	Major Account 570000 Total	13,529.40	111,801.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,285.13
	Major Account 580000 Total		5,285.13
	Fund 40000 Expenditures Total	41,951.69	612,711.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,242.25-
	865150 PROGRAM INCOME	5,000.00-	17,955.00-
	Fund 40000 Adjustments Total	5,000.00-	20,197.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,137.00-
	Major Account 460000 Total		10,137.00-
	Fund 41340 Revenues Total		10,137.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX		7,881.09
	539100 INDIRECT COST ALLOWANCE		887.91
	Major Account 520000 Total		9,069.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	Major Account 570000 Total		1,068.00
	Fund 41340 Expenditures Total		10,137.00
	Program Revenues	103.84-	28,753.11-
	Program Expenditures	113,084.25	1,328,421.41

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521200 COM EXPENSE - VOICE/DATA	1.01	451.54
	521400 DATA PROCESSING EXPENSE	95.86	1,166.86
	521500 PUBLICATION & PRINT EXP	31.86	805.75
	522100 DUES & SUBSCRIPTION EXP	36.55	36.55
	522200 CONFERENCE REGISTRATION		1,012.00
	524600 RENT EXPENSE-BUILDINGS		249.90
	524900 RENT EXP-DEPR SURCHARGE		112.20
	531100 OFFICE SUPPLIES EXPENSE		303.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		358.43
	534600 ED & RECREATIONAL SUP EX	449.66	449.66
	543101 IT CONSULTING-APPL>25000		960.00
	547100 EDUCATIONAL SERVICES	891.47	4,554.97
	554900 OTHER CONTRACTUAL SERVICES		55,560.40
	554901 OTHER CONTRACT SERV>25000		14,500.00
	Major Account 520000 Total	1,442.69	80,524.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.42	4,109.99
	572100 COMMERCIAL TRANSPORTATIO		873.89
	573100 STATE-OWNED TRANSPORT	702.48	1,850.10
	574500 PERSONAL VEHICLE MILEAGE	413.80	2,069.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,808.53
	575100 MISC TRAVEL EXPENSE	38.21	216.47
	Major Account 570000 Total	1,546.91	10,928.58
	Fund 10000 Expenditures Total	2,989.60	91,453.30
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PBIS	6,865.00	60,624.00
	Major Account 470000 Total	6,865.00	60,624.00
	Fund 21300 Revenues Total	6,865.00	60,624.00
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		6,325.00
	525500 OTHER RENT		4,690.00
	534901 CONF MEALS		45,187.31
	Major Account 520000 Total		56,202.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		1,322.96
	575100 MISC TRAVEL EXPENSE		10,510.34

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>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		11,833.30
	Fund 21300 Expenditures Total		68,035.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	206.96
	521200 COM EXPENSE - VOICE/DATA		1,324.20
	521400 DATA PROCESSING EXPENSE	253.36	3,298.36
	521500 PUBLICATION & PRINT EXP	12.22	14,744.14
	522100 DUES & SUBSCRIPTION EXP	81.63	5,173.81
	522200 CONFERENCE REGISTRATION		8,539.00
	524600 RENT EXPENSE-BUILDINGS	1,965.88	6,464.02
	524700 RENT EXP-OTHER REAL PROP		7,552.50
	525500 RENT EXP-OTHER PERS PROP		1,730.00
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE	29.25	2,679.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,654.06
	534600 ED & RECREATIONAL SUP EX		19,427.27
	534900 MISCELLANEOUS SUP EXP		259.74
	539100 INDIRECT COST ALLOWANCE	3,253.45	57,477.81
	547100 EDUCATIONAL SERVICES		138,902.83
	547101 EDUCATIONAL SERVICES>25000	838.86	55,889.49
	554900 OTHER CONTRACTUAL SERVICES		27,896.57
	554901 OTHER CONTRACT SERV>25000		21,872.00
	Major Account 520000 Total	6,439.20	376,463.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,112.82
	571600 MEALS-NOT TRAVEL STATUS		432.25
	572100 COMMERCIAL TRANSPORTATIO		1,162.20
	573100 STATE-OWNED TRANSPORT	39.59	717.47
	574500 PERSONAL VEHICLE MILEAGE	34.59	1,274.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.98	62,039.39
	574601 CONT SERV/VOL TRAVEL EXP>25000		92.85
	575100 MISC TRAVEL EXPENSE	26.00	2,600.30
	Major Account 570000 Total	148.16	71,431.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.25-	
	Major Account 580000 Total	9.25-	
	Fund 40000 Expenditures Total	6,578.11	447,894.83

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.37-
	Fund 40000 Adjustments Total		6.37-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521200 COM EXPENSE - VOICE/DATA		390.55
	521400 DATA PROCESSING EXPENSE	109.56	823.36
	521500 PUBLICATION & PRINT EXP	2.07-	136.99
	522100 DUES & SUBSCRIPTION EXP	24.37	24.37
	522200 CONFERENCE REGISTRATION		14.00
	531100 OFFICE SUPPLIES EXPENSE		70.21
	534600 ED & RECREATIONAL SUP EX		41.00
	559100 OTHER OPERATING EXP	1.02	57.68
	Major Account 520000 Total	132.88	1,559.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.69
	574500 PERSONAL VEHICLE MILEAGE	50.39	542.65
	575100 MISC TRAVEL EXPENSE		10.04
	Major Account 570000 Total	50.39	882.38
	Fund 41340 Expenditures Total	183.27	2,441.48
	Program Revenues	<u>6,865.00-</u>	<u>60,624.00-</u>
	Program Expenditures	<u>9,750.98</u>	<u>609,825.22</u>

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 REIMB NON-GOVT SOURCES		40.95-
	Major Account 480000 Total		40.95-
	Fund 10000 Revenues Total		40.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.88	1,667.12
	521400 DATA PROCESSING EXPENSE	178.59	2,040.59
	521500 PUBLICATION & PRINT EXP	16.49-	3.11
	522100 DUES & SUBSCRIPTION EXP	218.56	484.80
	522200 CONFERENCE REGISTRATION	349.00	1,079.00
	527400 REPAIR & MAINT DP		1,453.01
	531100 OFFICE SUPPLIES EXPENSE	119.42	573.09
	532100 NON-CAPITALIZED EQUIP PU		1,722.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		27,378.32
	534600 ED & RECREATIONAL SUP EX		115.24
	534900 MISCELLANEOUS SUP EXP		1,759.84
	547100 EDUCATIONAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		14.99
	Major Account 520000 Total	990.96	38,891.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.76	4,798.95
	572100 COMMERCIAL TRANSPORTATIO		971.87
	573100 STATE-OWNED TRANSPORT	218.00	2,173.02
	574500 PERSONAL VEHICLE MILEAGE	130.92	1,097.51
	575100 MISC TRAVEL EXPENSE	10.28	324.01
	Major Account 570000 Total	710.96	9,365.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		4,346.04
	583301 COMP HARD EQUIP 5000+		6,707.18
	Major Account 580000 Total		11,053.22
	Fund 10000 Expenditures Total	1,701.92	59,310.54
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.53-	474.21-
	484500 REIMB NON-GOVT SOURCES		681.33-
	Major Account 480000 Total	42.53-	1,155.54-

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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
	480000 Revenues - Miscellaneous		
	Fund 21307 Revenues Total	42.53-	1,555.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	Major Account 520000 Total		6.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.39
	572100 COMMERCIAL TRANSPORTATIO		6.00
	573100 STATE-OWNED TRANSPORT		120.68
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		237.87
	Fund 21307 Expenditures Total		244.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.89-
	Major Account 480000 Total		19.89-
	Fund 41340 Revenues Total		19.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.16
	521200 COM EXPENSE - VOICE/DATA	181.47	2,023.09
	521400 DATA PROCESSING EXPENSE	275.10	5,311.24
	521500 PUBLICATION & PRINT EXP	46.92-	57.52
	522100 DUES & SUBSCRIPTION EXP	146.22	199.58
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE	47.60-	397.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,041.48
	534900 MISCELLANEOUS SUP EXP		1,790.54
	554900 OTHER CONTRACTUAL SERVICES		1,144.00
	555200 SOFTWARE - NEW PURCHASES		30.17
	559100 OTHER OPERATING EXP		208.38-
	Major Account 520000 Total	508.27	17,804.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.14	401.33
	Major Account 570000 Total	76.14	401.33
	580000 Capital Outlay		
	583300 COMP HARD EQUIP		2,400.00
	Major Account 580000 Total		2,400.00
	Fund 41340 Expenditures Total	584.41	20,606.13

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>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	41.54-
	Major Account 480000 Total	3.48-	41.54-
	Fund 41346 Revenues Total	3.48-	41.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	Major Account 520000 Total		1.63
	Fund 41346 Expenditures Total		1.63
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,750.31-	11,750.31-
	Major Account 470000 Total	11,750.31-	11,750.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.22-	2,395.68-
	Major Account 480000 Total	193.22-	2,395.68-
	Fund 51322 Revenues Total	11,943.53-	14,145.99-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	635.20	4,837.80
	532101 NON-CAPITALIZED COMPUTER EQUIP	104.90	1,364.67
	534900 MISCELLANEOUS SUP EXP		184.04
	555100 DATA PROC SOFTW LIC FEE	48.52	3,384.58
	Major Account 520000 Total	788.62	9,771.09
	Fund 51322 Expenditures Total	788.62	9,771.09
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.36-	74.54-
	Major Account 480000 Total	5.36-	74.54-
	Fund 51323 Revenues Total	5.36-	74.54-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,770.51
	Major Account 580000 Total		1,770.51
	Fund 51323 Expenditures Total		1,770.51
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,277.83-	3,146.36-
	Major Account 470000 Total	2,277.83-	3,146.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.33-	530.81-
	484500 REIMB NON-GOVT SOURCES		3.98-

Program Summary
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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	41.33-	534.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,756.62-
	Major Account 490000 Total		30,756.62-
	Fund 51327 Revenues Total	2,319.16-	34,437.77-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,626.32
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		4,876.32
	Fund 51327 Expenditures Total		4,876.32
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,300.00-
	Major Account 470000 Total		174,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.30-	1,326.90-
	484500 REIMB NON-GOVT SOURCES		4.78-
	Major Account 480000 Total	166.30-	1,331.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		730.69
	Major Account 490000 Total		730.69
	Fund 51328 Revenues Total	166.30-	174,900.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,624.00	89,564.00
	521400 DATA PROCESSING EXPENSE	4,198.50	45,251.70
	522100 DUES & SUBSCRIPTION EXP	300.00	1,369.65
	527700 REP & MAINT-PHOTO/MEDIA		2,566.40
	555100 DATA PROC SOFTW LIC FEE	2,720.00	9,101.35
	559100 OTHER OPERATING EXP	83.41	2,377.49
	Major Account 520000 Total	13,925.91	150,230.59
	Fund 51328 Expenditures Total	13,925.91	150,230.59
	Program Revenues	14,480.36-	225,217.21-
	Program Expenditures	17,000.86	246,811.17

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		
	486500 MISCELLANEOUS ADJUSTMENT		.50-
	Major Account 480000 Total		.50-
	Fund 10000 Revenues Total		.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.81	1,550.72
	521200 COM EXPENSE - VOICE/DATA	534.35	4,532.72
	521300 FREIGHT EXPENSE	7.59	52.27
	521400 DATA PROCESSING EXPENSE	6,761.95	81,115.21
	521500 PUBLICATION & PRINT EXP	330.06-	6,949.30
	522100 DUES & SUBSCRIPTION EXP	308.85	1,537.50
	522200 CONFERENCE REGISTRATION		7,203.63
	524600 RENT EXPENSE-BUILDINGS	1,497.32	4,550.92
	524700 RENT EXP-OTHER REAL PROP		20,656.00
	524900 RENT EXP-DEPR SURCHARGE	393.82	1,176.87
	525500 RENT EXP-OTHER PERS PROP		1,446.37
	527400 REP & MAINT-DATA PROC		226.01
	531100 OFFICE SUPPLIES EXPENSE	697.79	5,575.64
	532100 NON-CAPITALIZED EQUIP PU		1,160.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,665.05
	534600 ED & RECREATIONAL SUP EX	4,819.35	34,785.99
	534900 MISCELLANEOUS SUP EXP		3,777.20
	534901 WORKING/CONFERENCE MEALS		213.75
	541700 LEGAL RELATED EXPENSE		225.00
	542200 TEMP SERV - OUTSIDE	2,726.40	3,292.40
	543100 IT CONSULTING-APPLICATIONS		1,712.50
	543101 IT CONSULTING-APPL>25000		2,893.10
	547100 EDUCATIONAL SERVICES	5,549.58	187,943.85
	547101 EDUCATIONAL SERVICES>25000	10,480.42	28,799.44
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	555100 DATA PROC SOFTW LIC FEE		13.13
	555200 SOFTWARE - NEW PURCHASES		161.07
	559100 OTHER OPERATING EXP	.51	121.62
	Major Account 520000 Total	33,555.68	410,687.26
570000 Travel Expenses			
	571100 BOARD & LODGING		11,330.51
	571600 MEALS-NOT TRAVEL STATUS		207.50
	572100 COMMERCIAL TRANSPORTATIO		3,829.45
	573100 STATE-OWNED TRANSPORT	1,692.95	15,007.88

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		
	574500 PERSONAL VEHICLE MILEAGE	258.97	5,558.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,636.89	54,044.10
	574601 CONT SERV/VOL TRAVEL EXP>25000	692.07	3,312.83
	575100 MISC TRAVEL EXPENSE	6.00	2,287.66
	Major Account 570000 Total	5,286.88	95,578.33
	Fund 10000 Expenditures Total	38,842.56	506,265.59
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	111.86-	3,495.60-
	Major Account 470000 Total	111.86-	3,495.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.55-	104.95-
	Major Account 480000 Total	7.55-	104.95-
	Fund 21308 Revenues Total	119.41-	3,600.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.80	3,753.78
	521500 PUBLICATION & PRINT EXP	823.60-	236.00
	Major Account 520000 Total	143.80-	3,989.78
	Fund 21308 Expenditures Total	143.80-	3,989.78
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG COACH	4,930.00-	36,472.05-
	472200 REPROD & PUBLICATIONS	34.95-	1,316.32-
	Major Account 470000 Total	4,964.95-	37,788.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.14-	1,315.59-
	Major Account 480000 Total	125.14-	1,315.59-
	Fund 21360 Revenues Total	5,090.09-	39,103.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	8.13	3,860.85
	521400 DATA PROCESSING EXPENSE	164.34	164.34
	524700 RENT EXP-OTHER REAL PROP		70.00
	534901 CONFERENCE MEALS - EDN		12,045.25
	Major Account 520000 Total	172.47	16,140.44
	Fund 21360 Expenditures Total	172.47	16,140.44
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,536.30-	52,106.11-

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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,536.30-	52,106.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,396,640.17-
	Major Account 490000 Total		1,396,640.17-
	Fund 21365 Revenues Total	5,536.30-	1,448,746.28-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		159.41
	574500 PERSONAL VEHICLE MILEAGE		134.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.57
	Major Account 570000 Total		518.38
	Fund 21365 Expenditures Total		518.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.13
	521200 COM EXPENSE - VOICE/DATA	505.14	8,059.44
	521300 FREIGHT EXPENSE		270.22
	521400 DATA PROCESSING EXPENSE	191.49	3,516.49
	521500 PUBLICATION & PRINT EXP	464.73-	9,548.52
	522100 DUES & SUBSCRIPTION EXP	52.40	388.40
	522200 CONFERENCE REGISTRATION	570.00	1,849.06
	524600 RENT EXPENSE-BUILDINGS	22.32	144.42
	524700 RENT EXP-OTHER REAL PROP		2,380.00
	525500 RENT EXP-OTHER PERS PROP		1,171.38
	526100 REP & MAINT-REAL PROPERT		370.00
	527400 REP & MAINT-DATA PROC		226.01
	531100 OFFICE SUPPLIES EXPENSE		2,876.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,035.94
	534600 ED & RECREATIONAL SUP EX		46,110.71
	534900 MISCELLANEOUS SUP EXP	498.30	573.10
	539100 INDIRECT COST ALLOWANCE	2,073.49	35,730.30
	542200 TEMP SERV - OUTSIDE		3,251.74
	547100 EDUCATIONAL SERVICES	31,222.16	213,948.87
	547101 EDUCATIONAL SERVICES>25000	14,762.50	56,378.29
	554901 OTHER CONTRACT SERV>25000		75,602.82
	555100 DATA PROC SOFTW LIC FEE		454.24
	Major Account 520000 Total	49,433.07	465,023.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.05	3,718.55

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		536.32
	572100 COMMERCIAL TRANSPORTATIO	90.00	1,793.60
	573100 STATE-OWNED TRANSPORT	317.19	3,849.79
	574500 PERSONAL VEHICLE MILEAGE	31.00	953.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,129.76	36,687.29
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,783.18	9,691.29
	575100 MISC TRAVEL EXPENSE	21.80	1,627.18
	Major Account 570000 Total	11,248.98	58,857.51
	Fund 40000 Expenditures Total	60,682.05	523,880.96
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		181,697.62-
	Major Account 460000 Total		181,697.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenues Total		182,597.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8.64	458.64
	511600 PER DIEM PAYMENTS		112.50
	515200 FICA EXPENSE	8.64-	25.88
	516500 WORKERS COMP PREMIUMS		3.32
	Major Account 510000 Total		600.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.93	2,007.46
	521200 COM EXPENSE - VOICE/DATA	624.46	9,137.44
	521300 FREIGHT EXPENSE	39.91	1,097.35
	521400 DATA PROCESSING EXPENSE	5,887.12	60,110.99
	521500 PUBLICATION & PRINT EXP	1,670.66-	14,550.24
	522100 DUES & SUBSCRIPTION EXP	113.07	1,430.34
	522200 CONFERENCE REGISTRATION		1,265.44
	524600 RENT EXPENSE-BUILDINGS	5,051.41	53,890.09
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		227.50
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE		4,393.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,340.56
	534600 ED & RECREATIONAL SUP EX		17,728.74

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		663.89
	539100 INDIRECT COST ALLOWANCE	4,601.18	63,869.37
	542200 TEMP SERV - OUTSIDE		2,483.06
	547100 EDUCATIONAL SERVICES	975.00	19,255.62
	554900 OTHER CONTRACTUAL SERVICES	3,037.50	38,350.00
	554901 OTHER CONTRACT SERV>25000	101,000.00	328,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	17.82
	Major Account 520000 Total	119,694.45	624,869.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.53	5,152.59
	571600 MEALS-NOT TRAVEL STATUS		1,476.39
	572100 COMMERCIAL TRANSPORTATIO		429.20
	573100 STATE-OWNED TRANSPORT	42.70	986.97
	574500 PERSONAL VEHICLE MILEAGE	352.65	4,089.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,417.64
	575100 MISC TRAVEL EXPENSE	3.00	1,398.07
	Major Account 570000 Total	414.88	14,950.31
	Fund 41340 Expenditures Total	120,109.33	640,419.74
	Program Revenues	10,745.80	1,674,048.41
	Program Expenditures	219,662.61	1,691,214.89

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenues Total		2.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,550.00	5,940.00
	515200 FICA EXPENSE	195.08	454.41
	516500 WORKERS COMP PREMIUMS		33.48
	Major Account 510000 Total	2,745.08	6,427.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	124.02
	521200 COM EXPENSE - VOICE/DATA	760.25	9,241.55
	521400 DATA PROCESSING EXPENSE	827.42	10,713.84
	521500 PUBLICATION & PRINT EXP	302.30-	2,389.92
	522100 DUES & SUBSCRIPTION EXP	268.07	674.17
	522200 CONFERENCE REGISTRATION		2,166.00
	524600 RENT EXPENSE-BUILDINGS	657.68	1,828.54
	524900 RENT EXP-DEPR SURCHARGE	295.28	820.97
	531100 OFFICE SUPPLIES EXPENSE	295.77	2,291.33
	532100 NON-CAPITALIZED EQUIP PU	70.00	1,265.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,669.61
	534600 ED & RECREATIONAL SUP EX		907.43
	534900 MISCELLANEOUS SUP EXP	24.05	664.39
	542100 SOS TEMP SERV - PERSONNEL	4,472.67	4,472.67
	543100 IT CONSULTING-APPLICATIONS		4,147.50
	543101 IT CONSULTING-APPL>25000	809.75	8,571.50
	543301 IT CONSULTING-OTH>25000	71,000.00	71,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,500.00	40,422.50
	555100 DATA PROC SOFTW LIC FEE		176,867.25
	555200 SOFTWARE - NEW PURCHASES		12,034.89
	559100 OTHER OPERATING EXP	11.22	482.73
	Major Account 520000 Total	101,696.44	352,756.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.74	3,704.08
	572100 COMMERCIAL TRANSPORTATIO		120.87
	573100 STATE-OWNED TRANSPORT	116.76	946.90
	574500 PERSONAL VEHICLE MILEAGE	177.78	951.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	2,000.00
	575100 MISC TRAVEL EXPENSE	3.00	291.73

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,486.28	8,015.33
	Fund 10000 Expenditures Total	106,927.80	367,200.01
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,762.64-
	472100 SALE OF SUP & MAT		7.18
	472200 REPROD & PUBLICATIONS	8.75	52.46
	Major Account 470000 Total	8.75	1,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.59-	454.53-
	484500 REIMB NON-GOVT SOURCES		2,249.18-
	Major Account 480000 Total	32.59-	2,703.71-
	Fund 21301 Revenues Total	23.84-	4,406.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.05	1,580.01
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	524600 RENT EXPENSE-BUILDINGS		8.88
	524900 RENT EXP-DEPR SURCHARGE		3.99
	539100 INDIRECT COST ALLOWANCE		372.64
	548400 TRANSACTION PROCESSING SERVICE	1,726.84	1,726.84
	Major Account 520000 Total	1,754.89	6,392.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.01	3,154.00
	574500 PERSONAL VEHICLE MILEAGE	49.34	718.11
	575100 MISC TRAVEL EXPENSE	3.00	54.60
	Major Account 570000 Total	267.35	3,926.71
	Fund 21301 Expenditures Total	2,022.24	10,319.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342.97	1,993.57
	521400 DATA PROCESSING EXPENSE	11,242.66	101,576.97
	521500 PUBLICATION & PRINT EXP	207.16-	864.30
	522100 DUES & SUBSCRIPTION EXP	15.60	15.60
	524600 RENT EXPENSE-BUILDINGS	289.84	788.30
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		325.20
	534600 ED & RECREATIONAL SUP EX		25,128.42
	539100 INDIRECT COST ALLOWANCE	307.34	15,854.12

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		25,000.00
	543300 IT CONSULTING-OTHER	20,750.00	45,750.00
	543301 IT CONSULTING-OTH>25000	71,000.00-	1,426,778.00
	547100 EDUCATIONAL SERVICES	10,500.00	17,750.00
	554900 OTHER CONTRACTUAL SERVICES	8,006.50	36,709.87
	559100 OTHER OPERATING EXP		278.00
	Major Account 520000 Total	19,752.25-	1,724,112.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,044.40
	572100 COMMERCIAL TRANSPORTATIO		3,781.10
	574500 PERSONAL VEHICLE MILEAGE		524.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.51	5,094.80
	575100 MISC TRAVEL EXPENSE		282.25
	Major Account 570000 Total	1,541.51	14,727.25
	Fund 40000 Expenditures Total	18,210.74-	1,738,839.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.46
	865150 PROGRAM INCOME		2,876.77-
	Fund 40000 Adjustments Total		2,872.31-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.66-
	Major Account 480000 Total		3.66-
	Fund 41340 Revenues Total		3.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,260.00
	515200 FICA EXPENSE		96.39
	516500 WORKERS COMP PREMIUMS		12.65
	Major Account 510000 Total		1,369.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.87	3,638.27
	521400 DATA PROCESSING EXPENSE	202.40	3,835.40
	522100 DUES & SUBSCRIPTION EXP	113.11	675.31
	522200 CONFERENCE REGISTRATION		1,311.00
	524600 RENT EXPENSE-BUILDINGS	50.00	1,232.32
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		57.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,246.04
	534600 ED & RECREATIONAL SUP EX	2,221.60	2,251.60
	534900 MISCELLANEOUS SUP EXP		151.48
	541500 LEGAL SERVICES EXPENSE		1,653.75
	554900 OTHER CONTRACTUAL SERVICES	9,750.00	11,122.50
	555100 DATA PROC SOFTW LIC FEE		4,299.00
	555200 SOFTWARE - NEW PURCHASES		55.20
	559100 OTHER OPERATING EXP		2,454.25
	Major Account 520000 Total	12,641.98	34,333.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.95	5,613.83
	572100 COMMERCIAL TRANSPORTATIO		1,769.04
	573100 STATE-OWNED TRANSPORT	679.81	8,601.00
	574500 PERSONAL VEHICLE MILEAGE	79.84	755.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.37	996.37
	575100 MISC TRAVEL EXPENSE		220.68
	Major Account 570000 Total	2,187.97	17,956.30
	Fund 41340 Expenditures Total	14,829.95	53,658.92
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,762.00-
	Major Account 460000 Total		3,762.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.17-	6,278.30-
	Major Account 480000 Total	458.17-	6,278.30-
	Fund 41349 Revenues Total	458.17-	10,040.30-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.46	309.46
	524600 RENT EXPENSE-BUILDINGS	219.80	564.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
	539100 INDIRECT COST ALLOWANCE	263.52	3,669.22
	Major Account 520000 Total	505.78	4,563.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.94
	572100 COMMERCIAL TRANSPORTATIO	1,611.40	3,388.90
	574500 PERSONAL VEHICLE MILEAGE		90.06
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,611.40	4,936.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS	570000 Travel Expenses		
	Fund 41349 Expenditures Total	2,117.18	9,500.42
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.05-	872.82-
	Major Account 480000 Total	73.05-	872.82-
	Fund 51324 Revenues Total	73.05-	872.82-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,756.62
	Major Account 490000 Total		30,756.62
	Fund 51327 Revenues Total		30,756.62
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730.69-
	Major Account 490000 Total		730.69-
	Fund 51328 Revenues Total		730.69-
	Program Revenues	555.06-	14,700.04
	Program Expenditures	107,686.43	2,179,518.02

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	426.00-	3,822.00-
	Major Account 470000 Total	426.00-	3,822.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenues Total	426.00-	3,842.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.67	1,371.53
	521200 COM EXPENSE - VOICE/DATA	273.11	1,607.33
	521400 DATA PROCESSING EXPENSE	243.78	4,105.28
	521500 PUBLICATION & PRINT EXP	125.82-	1,226.55
	521900 AWARDS EXPENSE	33.50	33.50
	522100 DUES & SUBSCRIPTION EXP	7,148.36	7,154.45
	522200 CONFERENCE REGISTRATION		1,642.40
	524600 RENT EXPENSE-BUILDINGS	201.88	201.88
	524700 RENT EXP-OTHER REAL PROP		1,615.00
	524900 RENT EXP-DEPR SURCHARGE	90.64	90.64
	525500 RENT EXP-OTHER PERS PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,059.63
	533900 FOOD EXPENSE		3.99
	534600 ED & RECREATIONAL SUP EX	1,826.18	2,052.28
	534900 MISCELLANEOUS SUP EXP		42.32
	541500 LEGAL SERVICES EXPENSE		122.27
	547100 EDUCATIONAL SERVICES	20,500.00	23,300.00
	554900 OTHER CONTRACTUAL SERVICES		1,260.98
	559100 OTHER OPERATING EXP	1.82	178.30
	Major Account 520000 Total	30,320.12	47,318.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.47	10,815.90
	571600 MEALS-NOT TRAVEL STATUS		782.33
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,455.60
	574500 PERSONAL VEHICLE MILEAGE	3,029.81	10,960.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.35	2,635.12
	575100 MISC TRAVEL EXPENSE	21.00	1,245.67
	Major Account 570000 Total	3,505.63	28,895.57
	Fund 10000 Expenditures Total	33,825.75	76,213.90
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	475100 REGISTRATION / LICENSE F	80.00-	80.00-
	Major Account 470000 Total	80.00-	260.00-
	Fund 21300 Revenues Total	80.00-	260.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	Major Account 570000 Total		240.00
	Fund 21300 Expenditures Total		240.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	1,410.00-
	475100 REGISTRATION / LICENSE F	600.00-	36,915.00-
	475102 LICENSURES	3,100.00-	55,556.00-
	Major Account 470000 Total	3,820.00-	93,881.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.55-	1,585.93-
	484500 REIM NONGOV-T-BAD CK FEE		21.45-
	Major Account 480000 Total	151.55-	1,607.38-
	Fund 21320 Revenues Total	3,971.55-	95,488.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.81	836.18
	521200 COM EXPENSE - VOICE/DATA	43.43	257.70
	521400 DATA PROCESSING EXPENSE	32.87	662.87
	521500 PUBLICATION & PRINT EXP	11.25-	40.00
	522100 DUES & SUBSCRIPTION EXP		585.85
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	413.36	1,325.47
	524900 RENT EXP-DEPR SURCHARGE	185.60	595.12
	531100 OFFICE SUPPLIES EXPENSE	40.22	163.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
	541700 LEGAL RELATED EXPENSE	120.00	885.00
	559100 OTHER OPERATING EXP	3.64	62.96
	Major Account 520000 Total	837.68	5,957.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.39
	572100 COMMERCIAL TRANSPORTATIO		383.70
	573100 STATE-OWNED TRANSPORT	37.40	240.90
	574500 PERSONAL VEHICLE MILEAGE		16.73

Program Summary
Menu Version
As of June 30, 2015

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>
21320 PVT POSTSECOND CAREER SCH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	37.40	1,407.72
	Fund 21320 Expenditures Total	875.08	7,365.68
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	42,133.27-	482,068.17-
	Major Account 470000 Total	42,133.27-	482,068.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.38-	14,654.03-
	484500 REIM NONGOV'T-BAD CK FEE	5,688.22-	51,120.29-
	Major Account 480000 Total	6,927.60-	65,774.32-
	Fund 21390 Revenues Total	49,060.87-	547,842.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.69	2,259.17
	521200 COM EXPENSE - VOICE/DATA	826.61	4,198.36
	521400 DATA PROCESSING EXPENSE	16,588.81	58,343.61
	521500 PUBLICATION & PRINT EXP	74.16	4,295.26
	522100 DUES & SUBSCRIPTION EXP	2.19	4,087.13
	522200 CONFERENCE REGISTRATION		59.00
	524600 RENT EXPENSE-BUILDINGS	3,337.80	9,959.02
	524900 RENT EXP-DEPR SURCHARGE	1,498.60	4,471.40
	527100 REP & MAINT-OFFICE EQUIP		288.09
	531100 OFFICE SUPPLIES EXPENSE	72.29	2,056.35
	532100 NON-CAPITALIZED EQUIP PU		6,006.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
	541500 LEGAL SERVICES EXPENSE		2,219.25
	541700 LEGAL RELATED EXPENSE	3,040.00	35,321.50
	542100 SOS TEMP SERV - PERSONNEL		9,257.22
	543100 IT CONSULTING-APPLICATIONS		9,048.06
	543101 IT CONSULTING-APPL>25000	4,582.00	37,087.94
	559100 OTHER OPERATING EXP	14.56	1,568.64
	Major Account 520000 Total	30,149.71	190,633.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.50
	Major Account 570000 Total		44.50
	Fund 21390 Expenditures Total	30,149.71	190,677.94
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		

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>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.94-	5,785.66-
	484900 OTHER PRIVATE SOURCES		653.05-
	Major Account 480000 Total	484.94-	6,438.71-
	Fund 21480 Revenues Total	484.94-	6,438.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.25	200.91
	521200 COM EXPENSE - VOICE/DATA	268.59	1,578.54
	521400 DATA PROCESSING EXPENSE	210.90	2,205.90
	521500 PUBLICATION & PRINT EXP	318.44-	2,714.48
	522100 DUES & SUBSCRIPTION EXP	42.65	1,912.10
	522200 CONFERENCE REGISTRATION		878.00
	524600 RENT EXPENSE-BUILDINGS	1,728.84	5,159.19
	524700 RENT EXP-OTHER REAL PROP		6,365.00
	525500 RENT EXP-OTHER PERS PROP		795.00
	527400 REP & MAINT-DATA PROC		597.02
	531100 OFFICE SUPPLIES EXPENSE	133.52	1,801.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,646.30
	534600 ED & RECREATIONAL SUP EX		31,265.34
	534900 MISCELLANEOUS SUP EXP		412.09
	539100 INDIRECT COST ALLOWANCE	2,031.08	23,673.23
	547100 EDUCATIONAL SERVICES		42,779.38
	547101 EDUCATIONAL SERVICES>25000		996.00
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	Major Account 520000 Total	4,107.39	140,480.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,923.54
	572100 COMMERCIAL TRANSPORTATIO		1,449.37
	574500 PERSONAL VEHICLE MILEAGE		3,300.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,808.93	46,582.40
	575100 MISC TRAVEL EXPENSE		474.65
	Major Account 570000 Total	2,808.93	57,730.44
	Fund 40000 Expenditures Total	6,916.32	198,210.57
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		50.00-
	Fund 40000 Adjustments Total		50.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,925.60-	125,114.17-
	Major Account 460000 Total	22,925.60-	125,114.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.92-	3,156.58-
	Major Account 480000 Total	229.92-	3,156.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188,534.21-
	493200 OPERATING TRANSFERS OUT		188,534.21
	Major Account 490000 Total		
	Fund 41342 Revenues Total	23,155.52-	128,270.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.13	260.33
	521200 COM EXPENSE - VOICE/DATA	91.30	556.93
	521400 DATA PROCESSING EXPENSE	93.12	1,283.12
	521500 PUBLICATION & PRINT EXP	22.60-	509.15
	522100 DUES & SUBSCRIPTION EXP		575.85
	522200 CONFERENCE REGISTRATION		6.60
	524600 RENT EXPENSE-BUILDINGS	1,041.60	3,072.53
	531100 OFFICE SUPPLIES EXPENSE	81.68	383.68
	532100 NON-CAPITALIZED EQUIP PU		758.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100 INDIRECT COST ALLOWANCE	790.58	11,165.03
	541700 LEGAL RELATED EXPENSE		333.00
	559100 OTHER OPERATING EXP	.91	15.39
	Major Account 520000 Total	2,103.72	19,203.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,452.38
	572100 COMMERCIAL TRANSPORTATIO		846.98
	573100 STATE-OWNED TRANSPORT	114.18	686.49
	574500 PERSONAL VEHICLE MILEAGE		150.11
	575100 MISC TRAVEL EXPENSE		108.01
	Major Account 570000 Total	114.18	3,243.97
	Fund 41342 Expenditures Total	2,217.90	22,447.40
	Program Revenues	77,178.88-	782,142.33-
	Program Expenditures	73,984.76	495,155.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenues Total		.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,562.50	4,093.75
	515200 FICA EXPENSE	196.03	313.17
	516500 WORKERS COMP PREMIUMS	8.91	15.07
	Major Account 510000 Total	2,767.44	4,421.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.60	2,094.10
	521200 COM EXPENSE - VOICE/DATA	223.92	2,798.37
	521400 DATA PROCESSING EXPENSE	274.72	6,574.72
	521500 PUBLICATION & PRINT EXP	1,173.43-	10,220.45
	522100 DUES & SUBSCRIPTION EXP	195.59	211.83
	522200 CONFERENCE REGISTRATION		1,084.00
	524600 RENT EXPENSE-BUILDINGS	1,591.48	3,304.96
	524700 RENT EXP-OTHER REAL PROP	87.50	1,612.50
	524900 RENT EXP-DEPR SURCHARGE	714.52	1,483.83
	525500 RENT EXP-OTHER PERS PROP	107.50	147.50
	531100 OFFICE SUPPLIES EXPENSE	53.89	2,451.15
	532100 NON-CAPITALIZED EQUIP PU	1,577.00	1,577.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,198.00
	534600 ED & RECREATIONAL SUP EX		384.90
	534900 MISCELLANEOUS SUP EXP		6,658.78
	543101 IT CONSULTING-APPL>25000		474.00
	547100 EDUCATIONAL SERVICES	13,633.53	36,837.90
	547101 EDUCATIONAL SERVICES>25000	7,200.00	25,200.00
	548400 TRANSACTION PROCESSING SERVICE	16,843.23	16,843.23
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	27,246.60
	554901 OTHER CONTRACT SERV>25000	19,230.00	19,230.00
	559100 OTHER OPERATING EXP		4,014.30
	Major Account 520000 Total	66,996.05	173,648.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,829.83	12,392.17
	571600 MEALS-NOT TRAVEL STATUS	203.25	1,682.54
	571900 MEALS-ONE DAY TRAVEL		34.68
	572100 COMMERCIAL TRANSPORTATIO		290.55
	573100 STATE-OWNED TRANSPORT	1,189.30	3,112.81

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,031.24	12,435.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,830.78	30,431.97
	574601 CONT SERV/VOL TRAVEL EXP>25000	780.60	1,629.03
	575100 MISC TRAVEL EXPENSE	406.31	2,901.42
	Major Account 570000 Total	13,271.31	64,910.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,577.00-	
	Major Account 580000 Total	1,577.00-	
	Fund 10000 Expenditures Total	81,457.80	242,980.91
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.27-	493.07-
	Major Account 480000 Total	41.27-	493.07-
	Fund 21305 Revenues Total	41.27-	493.07-
	Program Revenues	41.27-	493.99-
	Program Expenditures	81,457.80	242,980.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	441.96
	521200 COM EXPENSE - VOICE/DATA	407.92	3,620.16
	521400 DATA PROCESSING EXPENSE	591.87	4,699.06
	521500 PUBLICATION & PRINT EXP	286.32-	1,430.32
	522100 DUES & SUBSCRIPTION EXP	1,616.80	23,358.48
	522200 CONFERENCE REGISTRATION	349.00	1,363.00
	524700 RENT EXP-OTHER REAL PROP		155.01
	525500 RENT EXP-OTHER PERS PROP		567.85
	527200 REP & MAINT-MOTOR VEHICL		225.49
	531100 OFFICE SUPPLIES EXPENSE	43.93	1,232.64
	532100 NON-CAPITALIZED EQUIP PU	924.47	1,708.47
	534600 ED & RECREATIONAL SUP EX		321.25
	534900 MISCELLANEOUS SUP EXP	246.76	572.90
	555200 SOFTWARE - NEW PURCHASES		882.12
	559100 OTHER OPERATING EXP	5.61	111.84
	Major Account 520000 Total	3,907.25	40,690.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.21	7,676.41
	572100 COMMERCIAL TRANSPORTATIO		2,702.00
	573100 STATE-OWNED TRANSPORT	39.04	6,848.85
	574500 PERSONAL VEHICLE MILEAGE	225.31	960.57
	575100 MISC TRAVEL EXPENSE	5.10	558.53
	Major Account 570000 Total	306.66	18,746.36
	Fund 10000 Expenditures Total	4,213.91	59,436.91
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	971.20	971.20
	Major Account 570000 Total	971.20	971.20
	Fund 21300 Expenditures Total	971.20	971.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,297.92	38,912.62
	511600 PER DIEM PAYMENTS		112.50
	515200 FICA EXPENSE	252.29	2,976.74
	516500 WORKERS COMP PREMIUMS	30.18	352.28
	Major Account 510000 Total	3,580.39	42,354.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.86	8,450.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,196.77	14,146.44
	521400 DATA PROCESSING EXPENSE	3,992.17	36,152.69
	521500 PUBLICATION & PRINT EXP	4,455.32-	27,840.19
	521900 AWARDS EXPENSE		92.00
	522100 DUES & SUBSCRIPTION EXP	7,270.51	46,406.69
	522200 CONFERENCE REGISTRATION		5,289.00
	524600 RENT EXPENSE-BUILDINGS	10,191.48	45,564.15
	524700 RENT EXP-OTHER REAL PROP		2,850.00
	525100 RENT EXP-OFFICE EQUIP	480.00	960.00
	525500 RENT EXP-OTHER PERS PROP		494.10
	527100 REP & MAINT-OFFICE EQUIP		1,989.56
	527200 REP & MAINT-MOTOR VEHICL		614.95
	527400 REP & MAINT-DATA PROC		1,339.04
	531100 OFFICE SUPPLIES EXPENSE	205.72	5,814.82
	532100 NON-CAPITALIZED EQUIP PU		850.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,566.30
	534600 ED & RECREATIONAL SUP EX		559.21
	534900 MISCELLANEOUS SUP EXP		2,583.37
	538100 VEHICLE & EQUIP SUP EXP	30.86	92.45
	539100 INDIRECT COST ALLOWANCE	14,929.50	141,387.83
	541500 LEGAL SERVICES EXPENSE		3,198.16
	543100 IT CONSULTING-APPLICATIONS		34,912.50
	543101 IT CONSULTING-APPL>25000		134,604.56
	543301 IT CONSULTING-OTH>25000		103,539.00
	547100 EDUCATIONAL SERVICES		13,025.00
	547101 CONTRACTS		9,753.66-
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,360.00	79,801.04
	554901 OTHER CONTRCT SERV>25000		78,303.21
	555100 DATA PROC SOFTW LIC FEE		766.67
	555200 SOFTWARE - NEW PURCHASES		4,176.99
	559100 OTHER OPERATING EXP	8.67	1,906.78
	Major Account 520000 Total	36,822.22	800,623.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.17	35,467.09
	571600 MEALS-NOT TRAVEL STATUS		2,094.82
	572100 COMMERCIAL TRANSPORTATIO	1,867.10	7,489.55
	573100 STATE-OWNED TRANSPORT	1,460.55	28,311.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	631.33	16,674.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.62	15,612.13
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,491.07
	575100 MISC TRAVEL EXPENSE	219.14	6,474.06
	Major Account 570000 Total	<u>5,117.91</u>	<u>113,614.58</u>
	Fund 40000 Expenditures Total	45,520.52	956,592.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		948.74-
	Fund 40000 Adjustments Total		948.74-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		92,257.31-
	465101 NONGRANT REIMBURSEMENT	272,132.31	272,132.31
	Major Account 460000 Total	<u>272,132.31</u>	<u>179,875.00</u>
	Fund 41340 Revenues Total	<u>272,132.31</u>	<u>179,875.00</u>
	Program Revenues	<u>272,132.31</u>	<u>179,875.00</u>
	Program Expenditures	<u>50,705.63</u>	<u>1,017,000.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,003.48	49,186.55
	515200 FICA EXPENSE	303.96	3,735.22
	516200 TUITION ASSISTANCE	1,111.25	2,346.00
	516500 WORKERS COMP PREMIUMS	39.36	484.89
	Major Account 510000 Total	5,458.05	55,752.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.74	12,065.20
	521200 COM EXPENSE - VOICE/DATA	1,237.68	18,979.43
	521400 DATA PROCESSING EXPENSE	1,952.07	30,882.00
	521500 PUBLICATION & PRINT EXP	2,151.40	39,242.76
	521900 AWARDS EXPENSE	503.10	503.10
	522100 DUES & SUBSCRIPTION EXP	930.22	102,434.89
	522200 CONFERENCE REGISTRATION	1,290.00	11,558.56
	524600 RENT EXPENSE-BUILDINGS	20,121.74	62,753.03
	524700 RENT EXP-OTHER REAL PROP		4,905.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		2,023.56
	531100 OFFICE SUPPLIES EXPENSE	2,442.10	12,608.72
	532100 NON-CAPITALIZED EQUIP PU		696.67
	532101 NON-CAPITALIZED COMPUTER EQUIP		29,461.55
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX	8,369.21	21,489.70
	534900 MISCELLANEOUS SUP EXP	118.80	10,331.68
	539100 INDIRECT COST ALLOWANCE	25,415.02	337,377.69
	541100 ACCTG & AUDITING SERVICES		35,080.00
	541101 ACCTG & AUDITING SERV>25000		28,200.00
	541500 LEGAL SERVICES EXPENSE		6,118.39
	542100 SOS TEMP SERV - PERSONNEL	2,096.04	23,100.69
	543100 IT CONSULTING-APPLICATIONS	125.00	95,811.94
	543101 IT CONSULTING-APPL>25000	9,412.25	357,574.52
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		3,428,683.49
	547100 EDUCATIONAL SERVICES	15,820.27	226,884.59
	547101 EDUCATIONAL SERVICES>25000	16,053.20	131,428.00
	554900 OTHER CONTRACTUAL SERVICES		8,314.38
	555100 DATA PROC SOFTW LIC FEE		1,318.80

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		473.11
	559100 OTHER OPERATING EXP	88.15	3,381.54
	Major Account 520000 Total	104,719.19	5,056,551.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,587.58	56,970.53
	571600 MEALS-NOT TRAVEL STATUS	26.40	1,491.50
	572100 COMMERCIAL TRANSPORTATIO	1,118.67	19,500.57
	573100 STATE-OWNED TRANSPORT	5,667.18	25,891.77
	574500 PERSONAL VEHICLE MILEAGE	1,252.56	26,191.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,582.84	38,582.84
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,752.60
	575100 MISC TRAVEL EXPENSE	74.96	5,352.92
	Major Account 570000 Total	12,310.19	176,734.36
	Fund 40000 Expenditures Total	122,487.43	5,289,038.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	311.71-	516.15-
	Fund 40000 Adjustments Total	311.71-	516.15-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,323.56-	21,173.63-
	Major Account 460000 Total	2,323.56-	21,173.63-
	Fund 41340 Revenues Total	2,323.56-	21,173.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.80	40.80
	521500 PUBLICATION & PRINT EXP	.54-	
	531100 OFFICE SUPPLIES EXPENSE		.18
	539100 INDIRECT COST ALLOWANCE	188.59	1,104.19
	547100 EDUCATIONAL SERVICES	1,120.00	17,053.17
	547101 EDUCATIONAL SERVICES>25000	2,866.48	6,995.87
	Major Account 520000 Total	4,215.33	25,194.21
	Fund 41340 Expenditures Total	4,215.33	25,194.21
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.94-	10,085.97-
	Major Account 480000 Total	843.94-	10,085.97-
	Fund 41480 Revenues Total	843.94-	10,085.97-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		245.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		745.91
	Fund 41480 Expenditures Total		745.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Fund 41480 Adjustments Total		300.00-
	Program Revenues	3,167.50-	31,259.60-
	Program Expenditures	126,702.76	5,314,978.53

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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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,580.68
	Major Account 510000 Total		1,580.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.38
	524600 RENT EXPENSE-BUILDINGS	50,505.05	148,347.60
	524900 RENT EXP-DEPR SURCHARGE	22,908.92	74,717.05
	559100 OTHER OPERATING EXP	206,486.00	390,221.00
	Major Account 520000 Total	279,899.97	613,290.03
	Fund 10000 Expenditures Total	279,899.97	614,870.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	24,900.02-	3,620.40-
	Major Account 510000 Total	24,900.02-	3,620.40-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	162.95	318.95
	521500 PUBLICATION & PRINT EXP	28,313.83	
	524600 RENT EXPENSE-BUILDINGS	91,566.08-	58,837.43
	524900 RENT EXP-DEPR SURCHARGE	12,007.80-	114,704.96
	531100 OFFICE SUPPLIES EXPENSE	4,340.08-	11,306.70
	541100 ACCTG & AUDITING SERVICES		59,814.83
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS		2,423.34
	559100 OTHER OPERATING EXP	206,486.00-	
	Major Account 520000 Total	285,923.18-	249,891.83
	Fund 41340 Expenditures Total	310,823.20-	246,271.43
	Program Expenditures	30,923.23-	861,142.14

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		17.92-
	Major Account 480000 Total		17.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,213.75-
	Major Account 490000 Total		14,213.75-
	Fund 10000 Revenues Total		14,231.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,068.92	5,300.05
	521200 COM EXPENSE - VOICE/DATA	216.63	3,090.07
	521400 DATA PROCESSING EXPENSE	244.58	5,721.24
	521500 PUBLICATION & PRINT EXP	1,227.25	3,778.90
	522100 DUES & SUBSCRIPTION EXP	297.48	1,034.02
	522200 CONFERENCE REGISTRATION	100.00	1,205.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527400 REP & MAINT-DATA PROC		424.00
	531100 OFFICE SUPPLIES EXPENSE	387.97	3,255.31
	532100 NON-CAPITALIZED EQUIP PU	733.03	5,944.35
	532101 NON-CAPITALIZED COMPUTER EQUIP		144.00
	534600 ED & RECREATIONAL SUP EX		246.00
	534900 MISCELLANEOUS SUP EXP		77.82
	541500 LEGAL SERVICES EXPENSE	502.36	2,661.55
	559100 OTHER OPERATING EXP	137.99	1,659.99
	Major Account 520000 Total	5,916.21	34,642.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.70	2,105.88
	573100 STATE-OWNED TRANSPORT	192.04	935.72
	574500 PERSONAL VEHICLE MILEAGE		261.93
	575100 MISC TRAVEL EXPENSE	6.00	57.44
	Major Account 570000 Total	443.74	3,360.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00
	Major Account 580000 Total		1,601.00
	Fund 10000 Expenditures Total	6,359.95	39,604.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.30	1,823.89
	521400 DATA PROCESSING EXPENSE	221.60	5,023.60
	524600 RENT EXPENSE-BUILDINGS	3,176.60	9,420.94

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		
	531100 OFFICE SUPPLIES EXPENSE		25.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
	Major Account 520000 Total	3,534.50	16,296.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.86
	Major Account 570000 Total		56.86
	Fund 40000 Expenditures Total	3,534.50	16,353.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	278,410.17-	3,024,748.72-
	Major Account 460000 Total	278,410.17-	3,024,748.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,151.00-	163,742.79-
	484500 REIMB NON-GOVT SOURCES		20.03-
	Major Account 480000 Total	12,151.00-	163,762.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,340,923.65-
	493200 OPERATING TRANSFERS OUT		9,340,923.65
	Major Account 490000 Total		
	Fund 41340 Revenues Total	290,561.17-	3,188,511.54-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,069.31	4,332.29
	Major Account 510000 Total	1,069.31	4,332.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.64	8,533.26
	521200 COM EXPENSE - VOICE/DATA	407.12	5,944.51
	521400 DATA PROCESSING EXPENSE	336.63	7,611.03
	521500 PUBLICATION & PRINT EXP	330.59-	3,157.95
	522100 DUES & SUBSCRIPTION EXP	799.37	1,771.55
	522200 CONFERENCE REGISTRATION		1,989.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527400 REP & MAINT-DATA PROC		712.09
	531100 OFFICE SUPPLIES EXPENSE	327.13	4,867.19
	532100 NON-CAPITALIZED EQUIP PU	832.00	4,454.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
	534600 ED & RECREATIONAL SUP EX		82.00
	534900 MISCELLANEOUS SUP EXP	14.00	6,062.74
	538100 VEHICLE & EQUIP SUP EXP		70.66

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		
	554900 OTHER CONTRACTUAL SERVICES		2,377.81
	555200 SOFTWARE - NEW PURCHASES		23.95
	559100 OTHER OPERATING EXP	175.15	2,321.79
	Major Account 520000 Total	3,225.45	51,488.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,433.72
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		2,874.40
	573100 STATE-OWNED TRANSPORT		106.40
	574500 PERSONAL VEHICLE MILEAGE		131.91
	575100 MISC TRAVEL EXPENSE		264.67
	Major Account 570000 Total		7,836.10
	Fund 41340 Expenditures Total	4,294.76	63,656.76
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	18.44-	154.30-
	Major Account 460000 Total	18.44-	154.30-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	30.50-	2,737.40-
	Major Account 470000 Total	30.50-	2,737.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.90-	225.87-
	Major Account 480000 Total	19.90-	225.87-
	Fund 51321 Revenues Total	68.84-	3,117.57-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	324.03	3,343.23
	Major Account 520000 Total	324.03	3,343.23
	Fund 51321 Expenditures Total	324.03	3,343.23
	Program Revenues	290,630.01-	3,205,860.78-
	Program Expenditures	14,513.24	122,957.62

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	12,227.56-	136,753.90-
	Major Account 470000 Total	12,227.56-	136,753.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.41-	7,869.45-
	Major Account 480000 Total	679.41-	7,869.45-
	Fund 21310 Revenues Total	12,906.97-	144,623.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,376.93	62,551.03
	512100 VACATION LEAVE EXPENSE	276.92	5,053.05
	512200 SICK LEAVE EXPENSE	69.23	795.96
	512300 HOLIDAY LEAVE EXPENSE	276.92	3,599.96
	515100 RETIREMENT PLANS EXPENSE	449.28	5,391.36
	515200 FICA EXPENSE	432.07	5,184.84
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	966.06	11,592.72
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS	59.00	709.51
	Major Account 510000 Total	7,907.37	94,900.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	385.45
	521200 COM EXPENSE - VOICE/DATA		520.18
	521400 DATA PROCESSING EXPENSE	61.92	833.32
	521500 PUBLICATION & PRINT EXP	115.03-	539.08
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	1,363.28	4,085.32
	524900 RENT EXP-DEPR SURCHARGE	612.08	1,834.22
	527100 REP & MAINT-OFFICE EQUIP		93.00
	531100 OFFICE SUPPLIES EXPENSE		61.49
	534600 ED & RECREATIONAL SUP EX		184.00
	541500 LEGAL SERVICES EXPENSE		4,005.10
	554900 OTHER CONTRACTUAL SERVICES		1,256.25
	559100 OTHER OPERATING EXP		1,136.00
	Major Account 520000 Total	1,932.15	15,289.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,353.31
	571600 MEALS-NOT TRAVEL STATUS		67.38
	572100 COMMERCIAL TRANSPORTATIO		590.50

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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		
	574500 PERSONAL VEHICLE MILEAGE		4,713.81
	575100 MISC TRAVEL EXPENSE		480.50
	Major Account 570000 Total	<u> </u>	<u>8,205.50</u>
	Fund 21310 Expenditures Total	<u>9,839.52</u>	<u>118,395.91</u>
	Program Revenues	<u>12,906.97</u>	<u>144,623.35</u>
	Program Expenditures	<u>9,839.52</u>	<u>118,395.91</u>
	Agency Revenues	<u>2,239,077.68</u>	<u>21,996,417.15</u>
	Agency Expenditures	<u>164,261,369.63</u>	<u>1,583,259,395.38</u>

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	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,169.31	26,785.32
	515400 LIFE & ACCIDENT INS EXP	4.80	56.64
	515500 HEALTH INSURANCE EXPENSE	3,642.98	45,166.12
	Major Account 510000 Total	<u>39,407.09</u>	<u>475,088.08</u>
	Fund 10000 Expenditures Total	<u>39,407.09</u>	<u>475,088.08</u>
	Program Expenditures	<u><u>39,407.09</u></u>	<u><u>475,088.08</u></u>

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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		187.57-
	Major Account 480000 Total		187.57-
	Fund 10000 Revenues Total		187.57-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	281.92	2,609.29
	Major Account 510000 Total	281.92	2,609.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	5,030.00
	522900 EMPLOYEE PARKING EXP	160.00	160.00
	Major Account 520000 Total	1,150.00	5,190.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.12	9,943.12
	572100 COMMERCIAL TRANSPORTATIO	1,344.30	5,935.10
	574500 PERSONAL VEHICLE MILEAGE	292.68	6,303.98
	574501 COMMUTER MILEAGE	2,477.79	33,385.75
	575100 MISC TRAVEL EXPENSE	1.00	261.50
	Major Account 570000 Total	4,392.89	55,829.45
	Fund 10000 Expenditures Total	5,824.81	63,628.74
	Program Revenues		187.57-
	Program Expenditures	5,824.81	63,628.74

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		2,508.50-
	Major Account 460000 Total		2,508.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	2,550.00-	6,762.78-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471140 REC VEHICLES INSPECTIONS	10,250.00-	31,380.00-
	471141 REC VEHICLES PLAN REVIEW	1,715.00-	14,476.25-
	476140 MODULAR HOUSING SEALS	7,314.20-	135,110.84-
	476141 MANUFACTURED HMS SEALS	3,000.00-	42,900.00-
	476142 REC VEHICLES SEALS	1,250.00-	28,470.00-
	Major Account 470000 Total	26,079.20-	264,499.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.47-	14,076.43-
	484500 REIMB NON-GOVT SOURCES		35.48-
	485101 REC VEHICLES PENALTY		7,550.00-
	Major Account 480000 Total	1,075.47-	21,661.91-
	Fund 21450 Revenues Total	27,154.67-	288,670.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,077.59	161,045.52
	511800 COMPENSATORY TIME PAID	6.26	356.89
	512100 VACATION LEAVE EXPENSE	978.38	16,618.56
	512200 SICK LEAVE EXPENSE	1,890.30	17,698.07
	512300 HOLIDAY LEAVE EXPENSE	769.23	10,334.96
	512500 FUNERAL LEAVE EXPENSE		654.68
	515100 RETIREMENT PLANS EXPENSE	1,252.10	15,497.52
	515200 FICA EXPENSE	1,170.20	14,463.63
	515400 LIFE & ACCIDENT INS EXP	3.23	40.11
	515500 HEALTH INSURANCE EXPENSE	2,958.68	36,651.21
	516300 EMPLOYEE ASSISTANCE PRO		54.02
	516500 WORKERS COMP PREMIUMS		2,410.00
	Major Account 510000 Total	22,105.97	275,825.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.36	3,182.42
	521200 COM EXPENSE - VOICE/DATA	342.48	4,260.94
	521300 FREIGHT EXPENSE	158.27	158.27
	521400 DATA PROCESSING EXPENSE	120.21	1,973.10
	521500 PUBLICATION & PRINT EXP	4,850.00	7,404.82
	521900 AWARDS EXPENSE		7.69

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	125.83	1,597.60
	524600 RENT EXPENSE-BUILDINGS	2,091.47	25,030.40
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	7.99	1,216.50
	534600 ED & RECREATIONAL SUP EX	2,528.80	2,796.80
	538100 VEHICLE & EQUIP SUP EXP		29.12
	541100 ACCTG & AUDITING SERVICES		1,903.57
	548700 REFUSE/RECYCLING		14.28
	554900 OTHER CONTRACTUAL SERVICES	3,266.25	44,999.50
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00	19,140.63
	559100 OTHER OPERATING EXP		259.53
	Major Account 520000 Total	<u>15,565.66</u>	<u>114,050.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.34
	571900 MEALS-ONE DAY TRAVEL		4.08
	574500 PERSONAL VEHICLE MILEAGE	925.40	12,577.59
	Major Account 570000 Total	<u>925.40</u>	<u>13,747.01</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		41.70
	583300 COMPUTER EQUIP & SOFTWARE	1,216.67	2,146.65
	Major Account 580000 Total	<u>1,216.67</u>	<u>2,188.35</u>
	Fund 21450 Expenditures Total	<u>39,813.70</u>	<u>405,810.70</u>
	Program Revenues	<u>27,154.67-</u>	<u>288,670.28-</u>
	Program Expenditures	<u>39,813.70</u>	<u>405,810.70</u>

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		2,835.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		60.00-
	472203 PIPELINE PHOTOCOPIES		237.20-
	472206 PIPELINE TRANSCRIPTS		299.00-
	473201 TRANS. - PLATES - BUSES	50.00-	17,505.00-
	473202 TRANS. - PLATES - LIMOS		7,175.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	19,475.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	400.00-	30,325.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	10,642.29-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,650.07-
	473208 TRANS. - LOST PLATES		25.00-
	473401 GRAIN DEALER TRK REGIS	4,240.00-	13,400.00-
	473402 GRAIN DEALER ADDL TRK REGIS		920.00-
	474101 COMM. SECURITY FEES		4,800.00-
	474102 GRAIN DEALER LICENSE	1,260.00-	8,765.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	1,400.00-
	474104 WRHS LICENSE FEES	13,452.00-	92,834.00-
	474105 WRHS INCREASED STORAGE	57.00-	12,840.00-
	474106 EMER STORAGE APP FEE		1,480.00-
	476110 COMM. APP. - NEW AUTH	300.00-	4,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,700.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	9,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,200.00-
	476124 TRANS.-RULE CHNG/SUSP		1,250.00-
	476130 ENGINEERING APPLICATION	120.00-	1,195.00-
	476170 PIPELINE FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE	125.00-	1,625.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	13,400.00-
	476178 COMM. ANNUAL REPORT FILING	25.00-	8,800.00-
	476179 COMM. NEW TARIFF	25.00-	500.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	500.00-
	Major Account 470000 Total	22,524.00-	277,612.56-
	480000 Revenues - Miscellaneous		

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		
	483301 TRANS. VIDEO PORT FEES		500.00-
	484500 REIMB NON-GOVT SOURCES		199.05-
	485102 WRHS LATE RPRT HNDL F		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		70.23-
	Major Account 480000 Total		869.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,373.91-	13,391.29-
	Major Account 490000 Total	8,373.91-	13,391.29-
	Fund 10000 Revenues Total	30,897.91-	291,873.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,940.23	899,083.09
	511800 COMPENSATORY TIME PAID	2,684.73	14,255.05
	511900 SUPPLEMENTAL		15,945.57
	512100 VACATION LEAVE EXPENSE	13,223.51	94,113.06
	512200 SICK LEAVE EXPENSE	3,098.20	50,348.74
	512300 HOLIDAY LEAVE EXPENSE	4,196.01	55,881.37
	512500 FUNERAL LEAVE EXPENSE		1,474.19
	515100 RETIREMENT PLANS EXPENSE	6,899.70	84,785.86
	515200 FICA EXPENSE	6,522.33	80,295.59
	515400 LIFE & ACCIDENT INS EXP	19.88	237.61
	515500 HEALTH INSURANCE EXPENSE	16,604.77	194,272.33
	516300 EMPLOYEE ASSISTANCE PRO		253.10
	516500 WORKERS COMP PREMIUMS		13,063.00
	Major Account 510000 Total	122,189.36	1,504,008.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.21	11,075.63
	521200 COM EXPENSE - VOICE/DATA	1,812.04	23,058.33
	521300 FREIGHT EXPENSE	14.52	49.78
	521400 DATA PROCESSING EXPENSE	632.43	9,989.57
	521500 PUBLICATION & PRINT EXP	315.10	7,371.22
	521900 AWARDS EXPENSE		44.59
	522100 DUES & SUBSCRIPTION EXP	589.47	23,342.85
	522200 CONFERENCE REGISTRATION		3,866.00
	522900 EMPLOYEE PARKING EXP	150.00	1,110.00
	524600 RENT EXPENSE-BUILDINGS	7,846.78	93,719.58
	526100 REP & MAINT-REAL PROPERT		125.20
	527100 REP & MAINT-OFFICE EQUIP	75.00	521.00
	527200 REP & MAINT-MOTOR VEHICL	255.08	5,386.96

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		
	531100 OFFICE SUPPLIES EXPENSE	2,055.71	12,996.66
	534600 ED & RECREATIONAL SUP EX		56.00
	534900 MISCELLANEOUS SUP EXP	7.47	75.39
	538100 VEHICLE & EQUIP SUP EXP	1,553.48	20,331.70
	541100 ACCTG & AUDITING SERVICES		8,917.14
	541700 LEGAL RELATED EXPENSE	443.10	3,198.10
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547100 EDUCATIONAL SERVICES		119.00
	548700 REFUSE/RECYCLING	9.45	83.74
	555100 DATA PROC SOFTW LIC FEE		3,311.97
	555200 SOFTWARE - NEW PURCHASES		1,939.99
	556100 INSURANCE EXPENSE		6,963.53
	556300 SURETY & NOTARY BONDS		232.46
	559100 OTHER OPERATING EXP	5.00	1,680.31
	Major Account 520000 Total	16,644.84	239,621.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,673.92	37,930.90
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO		1,639.18
	574500 PERSONAL VEHICLE MILEAGE		216.54
	575100 MISC TRAVEL EXPENSE		205.70
	Major Account 570000 Total	2,673.92	39,998.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,156.81
	583300 COMPUTER EQUIP & SOFTWARE		4,364.75
	584200 VEHICLES & VEHICLE EQ		17,491.00
	Major Account 580000 Total		24,012.56
	Fund 10000 Expenditures Total	141,508.12	1,807,641.22
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	Fund 21455 Revenues Total	25,000.00-	25,000.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,338.96
	512100 VACATION LEAVE EXPENSE		1,246.66
	512200 SICK LEAVE EXPENSE		431.27

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		678.16
	515100 RETIREMENT PLANS EXPENSE		1,100.33
	515200 FICA EXPENSE		1,051.58
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		2,177.79
	Major Account 510000 Total		19,027.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,607.03
	521400 DATA PROCESSING EXPENSE		7,707.08
	521500 PUBLICATION & PRINT EXP		25,325.12
	522100 DUES & SUBSCRIPTION EXP		20,951.00
	522200 CONFERENCE REGISTRATION		11,810.00
	524600 RENT EXPENSE-BUILDINGS		23,796.74
	525400 RENT EXP-COMM EQUIP		490.00
	531100 OFFICE SUPPLIES EXPENSE		5.43
	534900 MISCELLANEOUS SUP EXP		55,977.17
	538100 VEHICLE & EQUIP SUP EXP		119.61
	539100 INDIRECT COST ALLOWANCE		115,762.43
	554900 OTHER CONTRACTUAL SERVICES		85,585.17
	554920 PERSONAL SERVICES		198,555.64
	554921 FRINGE BENEFITS		49,922.46
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554928 PAYMENT OF RETAINAGE		74,984.66
	554940 TRAVEL		52,576.62
	554941 SUPPLIES		3,667.39
	Major Account 520000 Total		825,664.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.07
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		1,015.91
	Fund 40000 Expenditures Total		845,707.15
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	560.00-	2,500.00-
	Major Account 480000 Total	560.00-	2,500.00-
	Fund 61270 Revenues Total	560.00-	2,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>56,457.91-</u>	<u>319,373.13-</u>
	Program Expenditures	<u>141,508.12</u>	<u>2,653,348.37</u>

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	20.42-	243.99-
	Major Account 480000 Total	20.42-	243.99-
	Fund 21400 Revenues Total	20.42-	243.99-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	100.00-	30,185.00-
	471111 MOISTURE TESTING EXAM REQ		1,650.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		500.00-
	Major Account 470000 Total	100.00-	32,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.01-	1,496.16-
	484500 REIMB NON-GOVT SOURCES		49.14-
	485102 MOISTURE TESTING LATE FEE		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	138.01-	1,870.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,354.64-
	Major Account 490000 Total		3,354.64-
	Fund 21420 Revenues Total	238.01-	37,584.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.53
	521500 PUBLICATION & PRINT EXP		440.69
	524600 RENT EXPENSE-BUILDINGS	1,140.81	13,591.20
	527800 REP & MAINT-OTHER PROPER		1,925.00
	555100 DATA PROC SOFTW LIC FEE		50.00
	Major Account 520000 Total	1,140.81	16,048.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,429.93
	584200 VEHICLES & VEHICLE EQ		21,166.00
	Major Account 580000 Total		24,595.93
	Fund 21420 Expenditures Total	1,140.81	40,644.35
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		4,960.00-
	Major Account 470000 Total		4,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.88-	867.91-

Program Summary
Menu Version
As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	78.88-	867.91-
	Fund 21430 Revenues Total	78.88-	5,827.91-
61427 PIERCE ELEVATOR - GRAIN WAREHO	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,677.83-	87,355.55-
	484900 OTHER PRIVATE SOURCES		1,581,476.09-
	Major Account 480000 Total	7,677.83-	1,668,831.64-
	Fund 61427 Revenues Total	7,677.83-	1,668,831.64-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,858.81
	521500 PUBLICATION & PRINT EXP		462.89
	523100 UTILITIES EXPENSE		1,141.60
	524700 RENT EXP-OTHER REAL PROPERTY		419.00
	525500 RENT EXP-OTHER PERS PROP		35,256.93
	527800 REP & MAINT-OTHER PROPERTY		1,086.83
	531100 OFFICE SUPPLIES EXPENSE		7.44
	538100 VEHICLE & EQUIP SUP EXP		2,161.04
	541700 LEGAL RELATED EXPENSE		1,017.80
	554900 OTHER CONTRACTUAL SERVICES		7,921.50
	554940 OTHER ITEMS - TRAVEL		949.76
	559100 OTHER OPERATING EXP		2,215.76
	Major Account 520000 Total		54,499.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.17
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total		734.37
	Fund 61427 Expenditures Total		55,233.73
61428 PIERCE ELEVATOR - GRAIN DEALER	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.05-	3,878.63-
	484900 OTHER PRIVATE SOURCES		300,000.00-
	Major Account 480000 Total	492.05-	303,878.63-
	Fund 61428 Revenues Total	492.05-	303,878.63-
	Program Revenues	8,507.19-	2,016,367.11-
	Program Expenditures	1,140.81	95,878.08

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		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.50-	16,555.68-
	484500 REIMB NON-GOVT SOURCES		15.27-
	484900 OTHER PRIVATE SOURCES	39,974.46-	491,460.39-
	484901 TELECOM RELAY PREPD SRCHG-NET	7,538.09-	54,468.99-
	485102 TRS LATE HANDLING FEE		850.00-
	486500 MISCELLANEOUS ADJUSTMENT		59.71-
	Major Account 480000 Total	48,763.05-	563,410.04-
	Fund 21410 Revenues Total	48,763.05-	563,430.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.90	50,609.18
	511800 COMPENSATORY TIME PAID	6.09	22.78
	512100 VACATION LEAVE EXPENSE	458.45	7,142.91
	512200 SICK LEAVE EXPENSE	154.85	2,994.36
	512300 HOLIDAY LEAVE EXPENSE	232.09	3,201.73
	512500 FUNERAL LEAVE EXPENSE		19.00
	515100 RETIREMENT PLANS EXPENSE	378.16	4,796.73
	515200 FICA EXPENSE	343.70	4,364.32
	515400 LIFE & ACCIDENT INS EXP	1.07	13.32
	515500 HEALTH INSURANCE EXPENSE	1,238.59	15,409.20
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,011.90	89,329.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	885.07
	521200 COM EXPENSE - VOICE/DATA	64.34	824.27
	521400 DATA PROCESSING EXPENSE	27.31	481.64
	521500 PUBLICATION & PRINT EXP		456.68
	522100 DUES & SUBSCRIPTION EXP	33.00	592.72
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	7,360.98
	531100 OFFICE SUPPLIES EXPENSE	1.71	397.63
	541100 ACCTG & AUDITING SERVICES		499.16
	541700 LEGAL RELATED EXPENSE		145.85
	547300 INTERPRETER SERVICES		297.50
	548700 REFUSE/RECYCLING		4.95

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	34,253.81	487,549.72
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	<u>35,073.03</u>	<u>499,783.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.99
	572100 COMMERCIAL TRANSPORTATIO		363.70
	574500 PERSONAL VEHICLE MILEAGE		66.16
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total		<u>997.85</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10.93
	Major Account 580000 Total		<u>10.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,143.66	126,138.18
	Major Account 590000 Total	<u>6,143.66</u>	<u>126,138.18</u>
	Fund 21410 Expenditures Total	<u>48,228.59</u>	<u>716,260.64</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		188.00-
	Major Account 480000 Total		<u>188.00-</u>
	Fund 61270 Revenues Total		<u>188.00-</u>
	Program Revenues	<u>48,763.05-</u>	<u>563,618.04-</u>
	Program Expenditures	<u>48,228.59</u>	<u>716,260.64</u>

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	224.39-	2,406.08-
	484900 OTHER PRIVATE SOURCES		39,269.00-
	Major Account 480000 Total	224.39-	41,675.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48.90-	587.69-
	Major Account 490000 Total	48.90-	587.69-
	Fund 20460 Revenues Total	273.29-	42,262.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.25	6,161.21
	512100 VACATION LEAVE EXPENSE	47.00	740.43
	512200 SICK LEAVE EXPENSE	13.97	220.24
	512300 HOLIDAY LEAVE EXPENSE	25.46	372.94
	512500 FUNERAL LEAVE EXPENSE		11.87
	515100 RETIREMENT PLANS EXPENSE	41.33	562.70
	515200 FICA EXPENSE	39.14	534.75
	515400 LIFE & ACCIDENT INS EXP	.09	1.16
	515500 HEALTH INSURANCE EXPENSE	85.28	1,097.51
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	717.52	9,800.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	3.54
	521200 COM EXPENSE - VOICE/DATA	6.54	75.99
	521400 DATA PROCESSING EXPENSE	2.78	48.98
	524600 RENT EXPENSE-BUILDINGS	63.27	753.78
	531100 OFFICE SUPPLIES EXPENSE	.18	10.23
	541100 ACCTG & AUDITING SERVICES		50.76
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	76.31	949.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.11
	Major Account 580000 Total		1.11
	Fund 20460 Expenditures Total	793.83	10,751.03
	Program Revenues	273.29-	42,262.77-
	Program Expenditures	793.83	10,751.03

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	48.78-	588.29-
	Major Account 480000 Total	48.78-	588.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.90	587.69
	Major Account 490000 Total	48.90	587.69
	Fund 20470 Revenues Total	.12	.60-
	Program Revenues	.12	.60-

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	26,360.71-	334,101.49-
	484500 REIMB NON-GOVT SOURCES		15.93-
	484900 OTHER PRIVATE SOURCES	591,150.24-	6,849,929.57-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	80,901.18-	952,444.27-
	485102 LATE HANDLING FEE		200.00-
	Major Account 480000 Total	698,412.13-	8,136,691.26-
	Fund 20450 Revenues Total	698,412.13-	8,136,691.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,655.52	191,401.61
	511800 COMPENSATORY TIME PAID	72.12	544.41
	512100 VACATION LEAVE EXPENSE	2,196.23	17,187.75
	512200 SICK LEAVE EXPENSE	1,828.09	17,038.95
	512300 HOLIDAY LEAVE EXPENSE	946.82	11,890.78
	512500 FUNERAL LEAVE EXPENSE		234.37
	515100 RETIREMENT PLANS EXPENSE	1,549.98	17,862.56
	515200 FICA EXPENSE	1,459.48	16,707.33
	515400 LIFE & ACCIDENT INS EXP	4.42	49.88
	515500 HEALTH INSURANCE EXPENSE	3,206.58	38,979.19
	516300 EMPLOYEE ASSISTANCE PRO		54.51
	516500 WORKERS COMP PREMIUMS		2,496.00
	Major Account 510000 Total	26,919.24	314,447.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.58	2,580.74
	521200 COM EXPENSE - VOICE/DATA	401.15	3,300.14
	521300 FREIGHT EXPENSE		11.25
	521400 DATA PROCESSING EXPENSE	121.11	2,216.23
	521500 PUBLICATION & PRINT EXP		1,392.28
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP	276.95	3,650.69
	522200 CONFERENCE REGISTRATION		767.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	2,572.83	22,468.26
	531100 OFFICE SUPPLIES EXPENSE	24.34	1,117.17
	538100 VEHICLE & EQUIP SUP EXP		229.85
	541100 ACCTG & AUDITING SERVICES		1,920.49
	543200 IT CONSULTING-HW/SW SUPP		14,835.00
	547300 INTERPRETER SERVICES		360.00
	554901 PROF PUB SAFETY CONSULTING		20,705.08

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		
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00	120,925.00
	555100 DATA PROC SOFTW LIC FEE		126.00-
	555200 SOFTWARE - NEW PURCHASES		646.67
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	9,647.96	197,329.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,583.39
	572100 COMMERCIAL TRANSPORTATIO		287.07
	574500 PERSONAL VEHICLE MILEAGE		2,913.66
	575100 MISC TRAVEL EXPENSE		62.47
	Major Account 570000 Total		4,846.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	180.00	1,574.55
	583300 COMPUTER EQUIP & SOFTWARE		1,065.21
	Major Account 580000 Total	180.00	2,639.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,076.97	8,621,378.32
	Major Account 590000 Total	2,076.97	8,621,378.32
	Fund 20450 Expenditures Total	38,824.17	9,140,641.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		3,490.00-
	Major Account 480000 Total		3,490.00-
	Fund 61270 Revenues Total		3,490.00-
	Program Revenues	698,412.13-	8,140,181.26-
	Program Expenditures	38,824.17	9,140,641.21

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	61,936.03-	718,676.03-
	484500 REIMB NON-GOVT SOURCES		64.88-
	484900 OTHER PRIVATE SOURCES	3,802,505.07-	49,819,181.45-
	485102 USF LATE HANDLING FEE		2,000.00-
	Major Account 480000 Total	3,864,441.10-	50,539,922.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.63-
	Major Account 490000 Total		1.63-
	Fund 21460 Revenues Total	3,864,441.10-	50,539,923.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,138.87	295,541.91
	511800 COMPENSATORY TIME PAID	801.53	2,162.48
	512100 VACATION LEAVE EXPENSE	2,917.84	21,593.00
	512200 SICK LEAVE EXPENSE	1,722.88	18,635.79
	512300 HOLIDAY LEAVE EXPENSE	1,366.58	17,572.25
	512500 FUNERAL LEAVE EXPENSE		126.29
	512600 CIVIL LEAVE EXPENSE		64.01
	515100 RETIREMENT PLANS EXPENSE	2,167.62	26,665.22
	515200 FICA EXPENSE	2,004.65	24,558.74
	515400 LIFE & ACCIDENT INS EXP	7.00	81.07
	515500 HEALTH INSURANCE EXPENSE	5,778.57	70,617.44
	516300 EMPLOYEE ASSISTANCE PRO		88.01
	516500 WORKERS COMP PREMIUMS		4,228.00
	Major Account 510000 Total	38,905.54	481,934.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.58	22,620.46
	521200 COM EXPENSE - VOICE/DATA	568.44	7,204.05
	521300 FREIGHT EXPENSE		11.25
	521400 DATA PROCESSING EXPENSE	209.80	3,127.11
	521500 PUBLICATION & PRINT EXP	171.28	6,592.53
	521900 AWARDS EXPENSE		15.38
	522100 DUES & SUBSCRIPTION EXP	229.97	8,119.27
	522200 CONFERENCE REGISTRATION		1,155.00
	522900 EMPLOYEE PARKING EXP	80.00	120.00
	524600 RENT EXPENSE-BUILDINGS	3,390.87	40,346.85
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	280.12	2,113.36
	541100 ACCTG & AUDITING SERVICES		3,100.69

Program Summary
Menu Version
As of June 30, 2015

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	454.05	891.55
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	547100 EDUCATIONAL SERVICES		238.00
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES	3,225.75	39,123.05
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	555200 SOFTWARE - NEW PURCHASES		646.67
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	9,864.86	168,248.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,785.82
	572100 COMMERCIAL TRANSPORTATIO	456.50	1,368.36
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	456.50	5,383.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,274.40
	583300 COMPUTER EQUIP & SOFTWARE		3,648.21
	Major Account 580000 Total		11,922.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,238,680.13	49,307,589.23
	Major Account 590000 Total	4,238,680.13	49,307,589.23
	Fund 21460 Expenditures Total	4,287,907.03	49,975,077.69
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		4,200.00-
	Major Account 480000 Total		4,200.00-
	Fund 61270 Revenues Total		4,200.00-
	Program Revenues	3,864,441.10-	50,544,123.99-
	Program Expenditures	4,287,907.03	49,975,077.69

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	580.13-	6,974.57-
	Major Account 480000 Total	580.13-	6,974.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	580.13-	36,974.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.59	6,454.29
	511800 COMPENSATORY TIME PAID	6.09	22.78
	512100 VACATION LEAVE EXPENSE	140.26	688.58
	512200 SICK LEAVE EXPENSE	58.69	417.75
	512300 HOLIDAY LEAVE EXPENSE	30.64	398.36
	515100 RETIREMENT PLANS EXPENSE	50.56	598.37
	515200 FICA EXPENSE	49.24	581.44
	515400 LIFE & ACCIDENT INS EXP	.10	1.34
	515500 HEALTH INSURANCE EXPENSE	25.88	310.61
	516300 EMPLOYEE ASSISTANCE PRO		1.56
	516500 WORKERS COMP PREMIUMS		92.00
	Major Account 510000 Total	801.05	9,567.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	3.83
	521200 COM EXPENSE - VOICE/DATA	7.09	82.33
	521400 DATA PROCESSING EXPENSE	3.01	53.06
	522100 DUES & SUBSCRIPTION EXP	3.64	43.29
	524600 RENT EXPENSE-BUILDINGS	65.15	776.15
	531100 OFFICE SUPPLIES EXPENSE	.20	11.98
	541100 ACCTG & AUDITING SERVICES		54.99
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	82.92	1,032.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.20
	Major Account 580000 Total		1.20
	Fund 21408 Expenditures Total	883.97	10,600.83
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	9,503.75-	241,858.52-
	472203 GAS REG. PHOTOCOPIES	244.70-	244.80-
	476170 GAS REG. FORMAL COMPLAINT		25.00-

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		
	476178 GAS REG. ANNUAL REPORT FILING		425.00-
	476180 GAS REG. APPLICATION	200.00-	925.00-
	Major Account 470000 Total	9,948.45-	243,478.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.22-	3,633.98-
	484500 REIMB NON-GOVT SOURCES		87.19-
	484901 INDUSTRY ASSESSMENT	9,667.50-	389,667.50-
	Major Account 480000 Total	9,990.72-	393,388.67-
	Fund 21409 Revenues Total	19,939.17-	636,866.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,965.00	178,453.28
	511800 COMPENSATORY TIME PAID	70.07	305.51
	512100 VACATION LEAVE EXPENSE	3,256.94	17,571.29
	512200 SICK LEAVE EXPENSE	1,208.79	10,716.37
	512300 HOLIDAY LEAVE EXPENSE	836.35	10,712.17
	512500 FUNERAL LEAVE EXPENSE		324.19
	515100 RETIREMENT PLANS EXPENSE	1,373.03	16,347.23
	515200 FICA EXPENSE	1,329.78	15,752.21
	515400 LIFE & ACCIDENT INS EXP	3.57	41.71
	515500 HEALTH INSURANCE EXPENSE	1,343.51	17,288.70
	516300 EMPLOYEE ASSISTANCE PRO		50.19
	516500 WORKERS COMP PREMIUMS		2,559.00
	Major Account 510000 Total	22,387.04	270,121.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.88	429.72
	521200 COM EXPENSE - VOICE/DATA	305.08	3,237.90
	521300 FREIGHT EXPENSE		11.25
	521400 DATA PROCESSING EXPENSE	112.79	1,785.17
	521500 PUBLICATION & PRINT EXP	13.70	386.54
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP	116.89	6,535.32
	522200 CONFERENCE REGISTRATION	135.00	2,555.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,869.36	22,272.61
	531100 OFFICE SUPPLIES EXPENSE	6.42	1,513.49
	541100 ACCTG & AUDITING SERVICES		1,768.20
	541500 LEGAL SERVICES EXPENSE	4,804.00	117,342.57
	541501 CONSULTANT TO PUBLIC ADVOCATE	12,491.25	127,520.06

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		
	548700 REFUSE/RECYCLING		7.14
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	50,683.00
	555100 DATA PROC SOFTW LIC FEE		31.50-
	555200 SOFTWARE - NEW PURCHASES		646.67
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	31,994.37	336,976.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,116.73
	572100 COMMERCIAL TRANSPORTATIO	534.70	2,494.03
	574500 PERSONAL VEHICLE MILEAGE		292.76
	575100 MISC TRAVEL EXPENSE		64.08
	Major Account 570000 Total	534.70	5,967.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	180.00	463.21
	583300 COMPUTER EQUIP & SOFTWARE		906.49
	Major Account 580000 Total	180.00	1,369.70
	Fund 21409 Expenditures Total	55,096.11	614,435.19
	Program Revenues	20,519.30-	673,841.56-
	Program Expenditures	55,980.08	625,036.02
	Agency Revenues	4,724,528.52-	62,588,626.31-
	Agency Expenditures	4,659,428.23	64,161,520.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	174.00-
	Major Account 470000 Total	15.00-	174.00-
	Fund 10000 Revenues Total	15.00-	174.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,256.21	306,643.22
	512100 VACATION LEAVE EXPENSE	81.33	39,301.24
	512200 SICK LEAVE EXPENSE	297.01	52,117.76
	512300 HOLIDAY LEAVE EXPENSE	1,513.37	16,507.78
	515100 RETIREMENT PLANS EXPENSE	2,407.22	31,042.90
	515200 FICA EXPENSE	2,385.57	30,913.14
	515400 LIFE & ACCIDENT INS EXP	4.80	48.96
	515500 HEALTH INSURANCE EXPENSE	2,824.04	30,223.86
	Major Account 510000 Total	39,769.55	506,798.86
	Fund 10000 Expenditures Total	39,769.55	506,798.86
	Program Revenues	15.00-	174.00-
	Program Expenditures	39,769.55	506,798.86

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		8.83-
	Major Account 480000 Total		48.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.50-	139.50-
	Major Account 490000 Total	139.50-	139.50-
	Fund 10000 Revenues Total	139.50-	188.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,729.79	163,124.95
	511300 OVERTIME PAYMENTS		47.50
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,543.80	18,070.53
	512200 SICK LEAVE EXPENSE	564.85	11,434.91
	512300 HOLIDAY LEAVE EXPENSE	780.97	10,152.61
	512600 CIVIL LEAVE EXPENSE		80.22
	515100 RETIREMENT PLANS EXPENSE	1,209.86	15,234.23
	515200 FICA EXPENSE	1,138.78	14,856.92
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	1,458.24	17,498.88
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	19,431.09	256,453.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.05	1,395.22
	521200 COM EXPENSE - VOICE/DATA	281.72	3,426.10
	521290 COM EXPENSE - DATA ONLY	431.84	2,535.93
	521400 DATA PROCESSING EXPENSE	960.30	3,841.20
	521500 PUBLICATION & PRINT EXP	1,099.78-	1,889.07
	521901 AWARDS - STAFF		213.44
	522100 DUES & SUBSCRIPTION EXP		996.25
	523202 ELECTRICITY	1,077.72	3,788.16
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	525500 RENT EXP-OTHER PERS PROP	60.00	118.00
	527500 REP & MAINT-COMM EQUIP		96.30
	531100 OFFICE SUPPLIES EXPENSE	1,158.40	6,310.85
	532100 NON-CAPITALIZED EQUIP PU	629.94	629.94
	533900 FOOD EXPENSE		325.79
	534700 ENG TECH & COMM SUP EXP	642.00-	877.58

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		
	538102 GAS/OIL FSP & CSI		70.70
	541100 ACCTG & AUDITING SERVICES		785.00
	542100 SOS TEMP SERV - PERSONNEL		954.70
	554900 OTHER CONTRACTUAL SERVICES		140.30
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556100 INSURANCE EXPENSE		150.10
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING	696.54	8,162.55
	Major Account 520000 Total	<u>3,684.73</u>	<u>38,691.18</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	573100 STATE-OWNED TRANSPORT	223.00	5,366.78
	574500 PERSONAL VEHICLE MILEAGE	72.45	72.45
	Major Account 570000 Total	<u>295.45</u>	<u>5,483.97</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	300.00-	16,658.22
	Major Account 580000 Total	<u>300.00-</u>	<u>16,658.22</u>
	Fund 10000 Expenditures Total	<u>23,111.27</u>	<u>317,286.72</u>
	Program Revenues	<u>139.50-</u>	<u>188.33-</u>
	Program Expenditures	<u>23,111.27</u>	<u>317,286.72</u>
	Agency Revenues	<u>154.50-</u>	<u>362.33-</u>
	Agency Expenditures	<u>62,880.82</u>	<u>824,085.58</u>

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	27,465,163.40-	331,601,175.80-
	453254 GAS TAX REFUNDS	144,582.00	5,220,340.00
	Major Account 450000 Total	27,320,581.40-	326,380,835.80-
	Fund 61240 Revenues Total	27,320,581.40-	326,380,835.80-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	884,520.95-	10,816,744.92-
	471104 3 CITY S TAX ON MV ADM FE	101,382.28-	1,058,944.58-
	Major Account 470000 Total	985,903.23-	11,875,689.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,072.09-	65,010.42-
	Major Account 480000 Total	21,072.09-	65,010.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	881,659.04	13,194,499.67-
	493200 OPERATING TRANSFERS OUT	5,980,608.34	5,980,608.34
	Major Account 490000 Total	6,862,267.38	7,213,891.33-
	Fund 61630 Revenues Total	5,855,292.06	19,154,591.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,235,831.88	19,154,591.25
	Major Account 590000 Total	10,235,831.88	19,154,591.25
	Fund 61630 Expenditures Total	10,235,831.88	19,154,591.25
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	713,146.61-	34,965,425.95-
	452251 MV SALES TAX REF-CITIES	3,279,786.08	34,239,273.65
	452252 CITY MV SALES REF-T/P	1,864.28	22,602.20
	452253 ST MV SALES TAX REF-T/P	10,213.40	249,410.70
	452258 CITY MV REFUNDS NE ADV ACT		315.48
	452259 STATE MV REFUNDS NE ADV ACT		1,156.76
	452300 LODGING TAX	1,996,108.55-	18,714,321.97-
	452351 LODGING TAX REF TO COUNTY	1,483,784.79	18,564,030.88
	452352 COUNTY LODGING REF-T/P	249.54	1,458.34
	452353 ST LODGING TAX REF TO T/P	82.87	1,741.45
	452454 E&IG MV ST SALES TAX REF	1,705.00	87,206.84
	452458 E&IG MV CITY SALES TAX RF	465.00	5,120.23
	456402 NAMEPLATE CAPACITY TAX	65,786.60-	1,870,518.94-
	456452 NP CAP TAX TO COUNTIES		1,804,732.34
	Major Account 450000 Total	2,003,109.20	573,217.99-

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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		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,695.63-	2,960.93-
	Major Account 480000 Total	4,695.63-	2,960.93-
	Fund 71620 Revenues Total	1,998,413.57	576,178.92-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		12,391.60
	Major Account 480000 Total		12,391.60
	Fund 71621 Revenues Total		12,391.60
	Program Revenues	19,466,875.77-	346,099,214.37-
	Program Expenditures	10,235,831.88	19,154,591.25

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		71,046.92
	512100 VACATION LEAVE EXPENSE		19,193.12
	512200 SICK LEAVE EXPENSE		10,391.94
	512300 HOLIDAY LEAVE EXPENSE		4,778.19
	515100 RETIREMENT PLANS EXPENSE		7,893.16
	515200 FICA EXPENSE		6,869.09
	515400 LIFE & ACCIDENT INS EXP		6.72
	Major Account 510000 Total		120,179.14
	Fund 10000 Expenditures Total		120,179.14
	Program Expenditures		120,179.14

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	74,910,347.52-	372,650,225.11-
	451151 IND INC TAX EST REFUNDS		50,887.00
	451200 WITHHOLDING TAX	141,855,625.19-	1,781,778,842.12-
	451252 WITHHOLDING TAX REFUNDS	182,730.67	14,691,642.05
	451300 IND INC TAX-FINAL RETURN	7,780,556.48-	396,046,481.57-
	451352 IND INC TAX FINAL REFUNDS	7,797,015.89	362,617,888.84
	451400 FIDUCIARY TAX	323,573.87-	24,444,779.02-
	451451 FIDUCIARY TAX REFUNDS	57,678.84	1,674,541.81
	451500 CORP INC & FRANCHISE TAX	60,443,712.84-	377,110,289.34-
	451552 CORPORATE TAX REFUNDS	1,040,851.30	30,632,911.40
	451600 PARTNERSHIP INCOME TAX	198,895.33-	10,261,738.13-
	451651 PARTNERSHIP TAX REFUNDS	2,488.69	683,203.09
	452100 RETAILERS SALES & USE TA	168,619,515.85-	2,054,361,951.32-
	452101 3 CITY SALES TX ADM FEE	876,812.43	10,705,370.52
	452151 AG MACH CITY SALES TX REF	75.97	10,966.05
	452152 AG MACH ST SALES TAX REF	8,435.03	272,590.47
	452153 E & I G CITY SALES TX REF	810,947.56	6,867,828.65
	452154 E & I G STATE SALES TX RF	3,556,023.26	30,841,547.17
	452155 SALES TAX REF TO CITIES	28,348,205.51	346,139,222.00
	452156 CITY SALES TAX REF-T/P	80,124.46	1,318,456.66
	452157 STATE SALES TAX REF-T/P	1,089,450.92	9,906,158.29
	452158 CITY REFUNDS NE ADV ACT	927,637.40	5,499,241.72
	452159 STATE REFUNDS NE ADV ACT	9,150,904.89	31,181,370.77
	452160 LEASED MV TRANSFER	1,130,185.99	12,627,192.29
	452162 ¼ CENT SALES TAX TRANSFER	5,622,268.50	73,742,441.05
	452163 CON & SPORT ARENA TURNBACK	5,744,605.35	8,543,052.35
	452164 MB Transfer to G&Ps	399,630.64	927,391.81
	452165 ATV transfer to G&Ps	97,996.58	509,561.26
	452181 3% Adm City ATV Sales Tax	372.96	1,929.17
	452182 ATV Sales Tax Ref - Cities	12,058.47	62,382.67
	452190 ATV Sales Tax Receipts	117,754.00-	690,213.58-
	452253 ST MV SALES TAX REF-T/P	2,754.13	2,754.13
	452400 CONSUMERS USE TAX	1,794,806.01-	19,767,547.82-
	452401 3 CITY CON USE TX ADM FEE	5,781.24	78,491.15
	452402 MOTORBOAT SALES RECEIPT	587,955.65-	3,152,098.51-
	452403 3 CITY MB SALES ADM FEE	1,554.32	9,488.95
	452451 CONSUMERS REF TO CITIES	186,934.53	2,537,879.11
	452453 ST CONSUMERS REF TO T/P		454,874.51

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		
	452455 ST MB SALES TAX REF - T/P		5,290.50
	452456 MB SALES TAX REF - CITIES	50,256.46	306,814.18
	454200 TOBACCO PRODUCTS TAX	3,016,812.58-	35,265,827.93-
	454252 CIGARETTE TAX REFUNDS		50,404.42
	454300 PARI-MUTUEL WAGERING TAX	25,348.47-	149,535.22-
	454500 DOCUMENTARY STAMP TAX	109,314.47-	331,156.10-
	454700 ENTERTAINMENT TAX	2,485.00-	405,685.00-
	454753 MAD TAX REFUNDS		425.00
	455102 URANIUM SEVERANCE TAX		83,971.55-
	Major Account 450000 Total	392,602,921.27-	4,123,546,143.28-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,890.28-	574,145.31-
	474100 GENERAL BUSINESS FEES	25.00-	70.00-
	474109 CIGARETTE LICENSES		20,000.00-
	474114 NEW MARKETS JOB APPL FEE		20,000.00-
	Major Account 470000 Total	45,915.28-	614,215.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	620.23-	6,967.96-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,725.23-	20,549.25-
	486300 CLEARING ACCOUNT		1,161.53
	486301 VISA/MC CLEARING	11,622.41	10,445.05-
	486302 AMEX/DISC CLEARING	496.32-	2,036.50-
	486351 SUSPENSE ACCT REFUNDS		695.00
	486500 MISCELLANEOUS ADJUSTMENT		898.78-
	Major Account 480000 Total	8,780.63	39,041.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	378.08-	6,012.43-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	378.08-	743,987.57
	Fund 10000 Revenues Total	392,640,434.00-	4,123,455,412.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849,246.34	10,950,024.80
	511300 OVERTIME PAYMENTS	83.97	10,096.13
	511700 EMPLOYEE BONUSES		2,625.00
	511800 COMPENSATORY TIME PAID	293.32	5,724.34
	512100 VACATION LEAVE EXPENSE	90,814.50	1,097,992.08
	512200 SICK LEAVE EXPENSE	43,139.31	670,644.71
	512300 HOLIDAY LEAVE EXPENSE	51,129.01	664,268.22

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE		3,002.42	29,683.02
512600 CIVIL LEAVE EXPENSE			5,832.85
512700 INJURY LEAVE EXPENSE		204.69	624.52
515100 RETIREMENT PLANS EXPENSE		77,695.92	1,004,413.06
515200 FICA EXPENSE		73,396.00	955,864.17
515400 LIFE & ACCIDENT INS EXP		270.16	3,225.24
515500 HEALTH INSURANCE EXPENSE		179,985.57	2,158,885.37
516200 TUITION ASSISTANCE		735.72	2,747.58
516300 EMPLOYEE ASSISTANCE PRO			4,664.00
516400 UNEMPLOYM COMP INS EXP			2,514.00
516500 WORKERS COMP PREMIUMS			147,040.65
Major Account 510000 Total		1,369,996.93	17,716,869.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		40,709.67	718,705.86
521200 COM EXPENSE - VOICE/DATA		28,574.58	353,381.20
521300 FREIGHT EXPENSE			3,982.62
521400 DATA PROCESSING EXPENSE		239,676.01	1,363,858.30
521500 PUBLICATION & PRINT EXP		20,266.05	366,385.13
521900 AWARDS EXPENSE			3,569.65
522100 DUES & SUBSCRIPTION EXP		2,898.75	92,506.55
522200 CONFERENCE REGISTRATION		6,985.28	56,770.31
522700 DEFICIENCY CLAIMS			70.00
522800 E-COMMERCE OPER EXP		42,231.25	169,913.35
522900 EMPLOYEE PARKING EXP			30.00
523202 ELECTRICITY		152.61	1,711.33
524600 RENT EXPENSE-BUILDINGS		58,054.48	775,364.22
524700 RENT EXP-OTHER REAL PROP		794.40	4,620.37
524900 RENT EXP-DEPR SURCHARGE		19,439.63	256,877.88
526100 REP & MAINT-REAL PROPERT		810.73	21,272.79
527100 REP & MAINT-OFFICE EQUIP		257.62	18,854.87
527200 REP & MAINT-MOTOR VEHICL			755.75
527400 REP & MAINT-DATA PROC		1,200.00	1,459.00
531100 OFFICE SUPPLIES EXPENSE		3,818.19	55,181.76
531101 OUTSIDE VENDOR SUPPLIES		1,008.11	18,858.48
532100 NON-CAPITALIZED EQUIP PU		2,913.44	172,970.67
533900 FOOD EXPENSE		637.93	5,372.40
534600 ED & RECREATIONAL SUP EX		1,593.00	10,203.55
538102 FUEL		3.39	427.95

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		218,691.10
	541500 LEGAL SERVICES EXPENSE	1,750.00	14,925.75
	541700 LEGAL RELATED EXPENSE	3,876.78	125,552.16
	542100 SOS TEMP SERV - PERSONNEL	166,534.18	346,883.91
	543100 IT CONSULTING-APPLICATIONS	8,941.88	354,254.83
	543300 IT CONSULTING-OTHER	20.00	7,332.50
	547300 INTERPRETER SERVICES		200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL	500.00	2,530.00
	548700 REFUSE/RECYCLING	37.66	6,159.77
	549100 LAUNDRY SERVICES	26.80	58.80
	549200 JANITORIAL/SECURITY SRVS		2,440.60
	554900 OTHER CONTRACTUAL SERVICES		20,660.96
	554901 BACKGROUND CHECK EXPENSE		76.00
	555100 DATA PROC SOFTW LIC FEE	539.41	74,042.50
	555200 SOFTWARE - NEW PURCHASES	1,300.00	80,721.83
	556100 INSURANCE EXPENSE		2,960.56
	556300 SURETY & NOTARY BONDS	70.00	350.00
	559100 OTHER OPERATING EXP	260.00	8,502.67
	Major Account 520000 Total	655,881.83	5,739,807.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,650.80	53,641.00
	571900 MEALS-ONE DAY TRAVEL	80.77	170.19
	572100 COMMERCIAL TRANSPORTATIO	854.70	24,920.82
	573100 STATE-OWNED TRANSPORT	4,533.57	38,252.38
	574500 PERSONAL VEHICLE MILEAGE	1,597.25	14,019.73
	575100 MISC TRAVEL EXPENSE	376.61	2,593.83
	Major Account 570000 Total	12,093.70	133,597.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,325.00	75,276.75
	Major Account 580000 Total	17,325.00	75,276.75
	Fund 10000 Expenditures Total	2,055,297.46	23,665,552.37
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.12-	12,594.55-
	Major Account 480000 Total	1,207.12-	12,594.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-

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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		
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,207.12-	806,494.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,522.37	497,522.75
	511300 OVERTIME PAYMENTS		8.46
	511800 COMPENSATORY TIME PAID		596.68
	512100 VACATION LEAVE EXPENSE	1,639.38	40,061.35
	512200 SICK LEAVE EXPENSE	369.88	15,780.93
	512300 HOLIDAY LEAVE EXPENSE	2,204.48	28,991.60
	512500 FUNERAL LEAVE EXPENSE	340.66	340.66
	515100 RETIREMENT PLANS EXPENSE	3,300.49	43,677.94
	515200 FICA EXPENSE	3,085.71	41,174.45
	515400 LIFE & ACCIDENT INS EXP	11.52	141.12
	515500 HEALTH INSURANCE EXPENSE	9,339.05	112,384.20
	Major Account 510000 Total	59,813.54	780,680.14
	Fund 21540 Expenditures Total	59,813.54	780,680.14
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	1,000.00-	10,043.48
	Major Account 450000 Total	1,000.00-	10,043.48
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	88.00
	Major Account 470000 Total	60.00-	88.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.54-	908.55-
	Major Account 480000 Total	116.54-	908.55-
	Fund 21570 Revenues Total	1,176.54-	9,222.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176.85	6,280.26
	512100 VACATION LEAVE EXPENSE	151.14	306.99
	512200 SICK LEAVE EXPENSE	41.01	112.62
	512300 HOLIDAY LEAVE EXPENSE	83.18	165.99
	512600 CIVIL LEAVE EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	108.79	518.35
	515200 FICA EXPENSE	101.95	498.04
	515400 LIFE & ACCIDENT INS EXP	.27	.91
	515500 HEALTH INSURANCE EXPENSE	254.89	937.64
	Major Account 510000 Total	1,918.08	8,876.38

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Fund 21570 Expenditures Total	1,918.08	8,876.38
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.41-	733.96-
	Major Account 480000 Total	17.41-	733.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	17.41-	60,733.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.55	54,319.98
	511300 OVERTIME PAYMENTS		190.28
	511800 COMPENSATORY TIME PAID	1.89	39.01
	512100 VACATION LEAVE EXPENSE	206.12	5,715.53
	512200 SICK LEAVE EXPENSE	170.50	5,274.05
	512300 HOLIDAY LEAVE EXPENSE	68.49	4,762.70
	512500 FUNERAL LEAVE EXPENSE	10.51	70.75
	512600 CIVIL LEAVE EXPENSE		25.24
	515100 RETIREMENT PLANS EXPENSE	135.24	5,371.17
	515200 FICA EXPENSE	126.50	4,988.46
	515400 LIFE & ACCIDENT INS EXP	.11	19.00
	515500 HEALTH INSURANCE EXPENSE	367.63	13,850.55
	Major Account 510000 Total	2,428.54	94,626.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.29	10,822.46
	521200 COM EXPENSE - VOICE/DATA		4.42
	521500 PUBLICATION & PRINT EXP		1,175.77
	Major Account 520000 Total	127.29	12,002.65
	Fund 21580 Expenditures Total	2,555.83	106,629.37
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.44-	94.91-
	Major Account 480000 Total	7.44-	94.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	7.44-	20,094.91-
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.16	11,005.69
	511300 OVERTIME PAYMENTS		37.71
	511800 COMPENSATORY TIME PAID	.16	6.27
	512100 VACATION LEAVE EXPENSE	28.98	1,380.74
	512200 SICK LEAVE EXPENSE	5.93	723.59
	512300 HOLIDAY LEAVE EXPENSE	7.88	636.71
	512500 FUNERAL LEAVE EXPENSE	.82	7.70
	512600 CIVIL LEAVE EXPENSE		2.03
	515100 RETIREMENT PLANS EXPENSE	15.52	1,123.99
	515200 FICA EXPENSE	13.97	993.57
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE	38.78	2,621.93
	Major Account 510000 Total	264.20	18,541.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	1,397.84
	521500 PUBLICATION & PRINT EXP		54.05
	Major Account 520000 Total	7.02	1,451.89
	Fund 21610 Expenditures Total	271.22	19,993.22
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,939.12	45,096.63
	Major Account 450000 Total	2,939.12	45,096.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.81	4,127.75
	Major Account 480000 Total	373.81	4,127.75
	Fund 21630 Revenues Total	3,312.93	49,224.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.95	3,671.51
	511300 OVERTIME PAYMENTS		5.27
	511800 COMPENSATORY TIME PAID		1.58
	512100 VACATION LEAVE EXPENSE	10.83	357.38
	512200 SICK LEAVE EXPENSE	8.69	153.21
	512300 HOLIDAY LEAVE EXPENSE	6.50	183.78
	512500 FUNERAL LEAVE EXPENSE	.58	27.77
	512600 CIVIL LEAVE EXPENSE		.37
	515100 RETIREMENT PLANS EXPENSE	12.27	371.53
	515200 FICA EXPENSE	10.85	312.88
	515400 LIFE & ACCIDENT INS EXP	.03	1.01

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	28.35	1,140.61
	Major Account 510000 Total	210.05	6,226.90
	Fund 21630 Expenditures Total	210.05	6,226.90
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	21,500.00-	165,500.00-
	Major Account 470000 Total	21,500.00-	165,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.25-	867.64-
	Major Account 480000 Total	42.25-	867.64-
	Fund 21640 Revenues Total	21,542.25-	166,367.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.62	95,065.21
	512100 VACATION LEAVE EXPENSE	121.50	8,758.21
	512200 SICK LEAVE EXPENSE	25.52	6,369.16
	512300 HOLIDAY LEAVE EXPENSE	210.41	4,535.02
	512500 FUNERAL LEAVE EXPENSE		205.75
	512600 CIVIL LEAVE EXPENSE		183.20
	515100 RETIREMENT PLANS EXPENSE	143.78	8,619.68
	515200 FICA EXPENSE	140.99	8,026.56
	515400 LIFE & ACCIDENT INS EXP	.30	24.09
	515500 HEALTH INSURANCE EXPENSE	173.88	20,478.25
	Major Account 510000 Total	2,379.00	152,265.13
	Fund 21640 Expenditures Total	2,379.00	152,265.13
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		834.68-
	Major Account 470000 Total		834.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	50.21-
	Major Account 480000 Total	4.14-	50.21-
	Fund 21650 Revenues Total	4.14-	884.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.53	725.92
	512100 VACATION LEAVE EXPENSE	.70	150.68
	512200 SICK LEAVE EXPENSE	6.78	72.43
	512300 HOLIDAY LEAVE EXPENSE	1.64	33.75
	512600 CIVIL LEAVE EXPENSE		5.84

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>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.34	73.91
	515200 FICA EXPENSE	2.84	64.40
	515400 LIFE & ACCIDENT INS EXP	.01	.25
	515500 HEALTH INSURANCE EXPENSE	15.45	318.52
	Major Account 510000 Total	66.29	1,445.70
	Fund 21650 Expenditures Total	66.29	1,445.70
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	857,756.47-	9,440,854.87-
	454251 TOBACCO PRODUCTS REFUND		40,522.68
	Major Account 450000 Total	857,756.47-	9,400,332.19-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		425.00-
	Major Account 470000 Total		425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,809.97-	221,949.64-
	Major Account 480000 Total	24,809.97-	221,949.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000,000.00	10,000,000.00
	Major Account 490000 Total	10,000,000.00	10,000,000.00
	Fund 21670 Revenues Total	9,117,433.56	377,293.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.82	13,036.12
	511300 OVERTIME PAYMENTS		33.43
	511800 COMPENSATORY TIME PAID	.79	11.37
	512100 VACATION LEAVE EXPENSE	112.95	1,209.32
	512200 SICK LEAVE EXPENSE	40.82	711.55
	512300 HOLIDAY LEAVE EXPENSE	60.15	852.84
	512500 FUNERAL LEAVE EXPENSE	4.55	13.57
	512600 CIVIL LEAVE EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE	100.21	1,300.87
	515200 FICA EXPENSE	95.95	1,139.39
	515400 LIFE & ACCIDENT INS EXP	.17	2.35
	515500 HEALTH INSURANCE EXPENSE	204.30	3,037.72
	Major Account 510000 Total	1,738.71	21,350.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.85	7,968.64
	521500 PUBLICATION & PRINT EXP		54.41

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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>
21670 TOBACCO PRODUCTS ADMIN	520000 Operating Expenses		
	Major Account 520000 Total	<u>619.85</u>	<u>8,023.05</u>
	Fund 21670 Expenditures Total	<u>2,358.56</u>	<u>29,373.50</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>308,762.00-</u>
	Major Account 490000 Total		<u>308,762.00-</u>
	Fund 22640 Revenues Total		<u>308,762.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,317.13	214,561.46
	512100 VACATION LEAVE EXPENSE	1,072.33	15,758.60
	512200 SICK LEAVE EXPENSE	391.22	6,887.29
	512300 HOLIDAY LEAVE EXPENSE	988.46	12,824.17
	512500 FUNERAL LEAVE EXPENSE		635.48
	515100 RETIREMENT PLANS EXPENSE	1,480.36	18,770.72
	515200 FICA EXPENSE	1,371.59	17,421.10
	515400 LIFE & ACCIDENT INS EXP	5.76	67.68
	515500 HEALTH INSURANCE EXPENSE	4,154.66	51,898.51
	Major Account 510000 Total	<u>26,781.51</u>	<u>338,825.01</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,597.83	27,963.89
	542100 SOS TEMP SERV - PERSONNEL	451.01	451.01
	Major Account 520000 Total	<u>4,048.84</u>	<u>28,414.90</u>
	Fund 22640 Expenditures Total	<u>30,830.35</u>	<u>367,239.91</u>
	Program Revenues	<u>383,550,268.27-</u>	<u>4,124,481,458.26-</u>
	Program Expenditures	<u>2,155,700.38</u>	<u>25,138,282.62</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	276.80-	10,616.74-
	Major Account 480000 Total	276.80-	10,616.74-
	Fund 10000 Revenues Total	276.80-	10,616.74-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,150,356.04	67,257,394.09
	Major Account 590000 Total	11,150,356.04	67,257,394.09
	Fund 10000 Expenditures Total	11,150,356.04	67,257,394.09
	Program Revenues	276.80-	10,616.74-
	Program Expenditures	11,150,356.04	67,257,394.09

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	19.98-	238.75-
	Major Account 480000 Total	19.98-	238.75-
	Fund 21605 Revenues Total	19.98-	238.75-
	Program Revenues	19.98-	238.75-

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	28.57-	575.23-
	Major Account 480000 Total	28.57-	575.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	28.57-	50,575.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.44	55,039.85
	512100 VACATION LEAVE EXPENSE	305.88	5,938.29
	512200 SICK LEAVE EXPENSE	69.54	3,078.18
	512300 HOLIDAY LEAVE EXPENSE	216.78	3,646.53
	512500 FUNERAL LEAVE EXPENSE	9.06	9.06
	515100 RETIREMENT PLANS EXPENSE	330.25	5,213.63
	515200 FICA EXPENSE	307.23	4,649.44
	515400 LIFE & ACCIDENT INS EXP	.98	14.90
	515500 HEALTH INSURANCE EXPENSE	747.12	12,536.45
	Major Account 510000 Total	5,796.28	90,126.33
	Fund 21590 Expenditures Total	5,796.28	90,126.33
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,619.54-
	Major Account 460000 Total		1,619.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,097.60-	46,444.70-
	486500 MISCELLANEOUS ADJUSTMENT		99.98-
	Major Account 480000 Total	4,097.60-	46,544.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,500,000.00-
	Major Account 490000 Total	125,000.00-	1,500,000.00-
	Fund 21700 Revenues Total	129,097.60-	1,548,164.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,957.43	690,471.42
	511300 OVERTIME PAYMENTS		56.34
	511800 COMPENSATORY TIME PAID	.30	98.52
	512100 VACATION LEAVE EXPENSE	5,338.77	81,365.13
	512200 SICK LEAVE EXPENSE	1,261.22	44,727.67
	512300 HOLIDAY LEAVE EXPENSE	3,308.11	42,306.41
	512500 FUNERAL LEAVE EXPENSE	246.29	278.39

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		
	512600 CIVIL LEAVE EXPENSE		33.83
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	4,948.63	64,963.66
	515200 FICA EXPENSE	4,636.37	60,546.08
	515400 LIFE & ACCIDENT INS EXP	16.41	201.99
	515500 HEALTH INSURANCE EXPENSE	11,655.20	141,596.91
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	87,368.73	1,138,233.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.66	2,622.80
	521200 COM EXPENSE - VOICE/DATA	1,654.15	20,702.96
	521400 DATA PROCESSING EXPENSE	730.34	8,944.06
	521500 PUBLICATION & PRINT EXP	156.45	276.37
	521900 AWARDS EXPENSE		26.60
	522100 DUES & SUBSCRIPTION EXP		8,175.00
	522200 CONFERENCE REGISTRATION		884.00
	522800 E-COMMERCE OPER EXP	307.59	2,615.69
	523202 ELECTRICITY	16.96	190.14
	524600 RENT EXPENSE-BUILDINGS	4,186.70	25,170.20
	524700 RENT EXP-OTHER REAL PROP		6.43
	524900 RENT EXP-DEPR SURCHARGE	988.06	5,928.36
	526100 REP & MAINT-REAL PROPERT	18.21	553.31
	527100 REP & MAINT-OFFICE EQUIP		40.16
	531100 OFFICE SUPPLIES EXPENSE	402.05	2,391.94
	531101 OUTSIDE VENDOR SUPPLIES		83.99
	533900 FOOD EXPENSE		100.97
	541100 ACCTG & AUDITING SERVICES		3,417.00
	542100 SOS TEMP SERV - PERSONNEL	365.87	2,558.79
	548700 REFUSE/RECYCLING	1.57	269.34
	549200 JANITORIAL/SECURITY SRVS		102.08
	554900 OTHER CONTRACTUAL SERVICES		641.93
	556100 INSURANCE EXPENSE		176.42
	559100 OTHER OPERATING EXP		272.35
	Major Account 520000 Total	8,933.61	86,150.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.49	5,321.33
	572100 COMMERCIAL TRANSPORTATIO	668.70	2,118.10
	573100 STATE-OWNED TRANSPORT	1,068.57	5,684.02

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	294.26	2,167.59
	575100 MISC TRAVEL EXPENSE		208.75
	Major Account 570000 Total	<u>2,145.02</u>	<u>15,499.79</u>
	Fund 21700 Expenditures Total	<u>98,447.36</u>	<u>1,239,883.68</u>
	Program Revenues	<u>129,126.17</u>	<u>1,598,739.45</u>
	Program Expenditures	<u>104,243.64</u>	<u>1,330,010.01</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,651.74	1,003,759.36
	511300 OVERTIME PAYMENTS		62.89
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	12,304.95	90,613.86
	512200 SICK LEAVE EXPENSE	8,782.35	58,476.14
	512300 HOLIDAY LEAVE EXPENSE	5,431.41	58,650.23
	512500 FUNERAL LEAVE EXPENSE	938.44	969.47
	512600 CIVIL LEAVE EXPENSE		11.47
	512700 INJURY LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	8,244.85	90,497.23
	515200 FICA EXPENSE	7,719.11	85,153.98
	515400 LIFE & ACCIDENT INS EXP	23.02	244.90
	515500 HEALTH INSURANCE EXPENSE	19,867.70	208,254.18
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	145,963.57	1,612,138.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.35	2,469.87
	521200 COM EXPENSE - VOICE/DATA	1,099.62	13,482.65
	521300 FREIGHT EXPENSE		7.72
	521400 DATA PROCESSING EXPENSE	5,154.26	40,711.80
	521500 PUBLICATION & PRINT EXP	99.62	9,349.27
	521900 AWARDS EXPENSE		67.42
	522100 DUES & SUBSCRIPTION EXP		7,352.50
	522200 CONFERENCE REGISTRATION	172.00	4,537.00
	524600 RENT EXPENSE-BUILDINGS	7,202.66	43,215.96
	524900 RENT EXP-DEPR SURCHARGE	2,503.18	15,019.08
	526100 REP & MAINT-REAL PROPERT	26.48	541.71
	527100 REP & MAINT-OFFICE EQUIP		82.91
	531100 OFFICE SUPPLIES EXPENSE	669.19	2,855.28
	532100 NON-CAPITALIZED EQUIP PU		2,939.97
	533900 FOOD EXPENSE		124.59
	534600 ED & RECREATIONAL SUP EX		284.95
	538100 VEHICLE & EQUIP SUP EXP		39.07
	541100 ACCTG & AUDITING SERVICES		4,443.74
	541700 LEGAL RELATED EXPENSE		2,325.00
	542100 SOS TEMP SERV - PERSONNEL	2,676.37	27,461.01
	548700 REFUSE/RECYCLING	2.29	392.39

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		
	549200 JANITORIAL/SECURITY SRVS		148.48
	554900 OTHER CONTRACTUAL SERVICES	322.60	4,869.83
	555100 DATA PROC SOFTW LIC FEE	579.99	6,959.88
	556100 INSURANCE EXPENSE		200.89
	559100 OTHER OPERATING EXP		326.82
	Major Account 520000 Total	20,611.61	190,209.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.17	8,640.98
	573100 STATE-OWNED TRANSPORT	2,757.09	44,376.94
	574500 PERSONAL VEHICLE MILEAGE		1,242.18
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	3,692.26	54,268.10
	Fund 10000 Expenditures Total	170,267.44	1,856,616.11
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	478.00-	4,505.50-
	Major Account 460000 Total	478.00-	4,505.50-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	54,746.02-	171,876.52-
	472200 REPROD & PUBLICATIONS	23.50-	751.94-
	472201 MISCELLANEOUS COPY FEES		36.88-
	473500 FLEET PRORATION FEES	10,572.89-	289,229.70-
	475100 REGISTRATION / LICENSE F		37,708.13-
	475200 EXAMINATION FEES		2,400.00-
	Major Account 470000 Total	65,342.41-	502,003.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.29-	13,652.11-
	485100 FINES FORFEITS & PENALTI		13,850.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,174.32
	Major Account 480000 Total	1,393.29-	19,327.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,862.15-
	Major Account 490000 Total		135,862.15-
	Fund 21550 Revenues Total	67,213.70-	661,698.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,559.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		23,801.88

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		12,271.27
	512300 HOLIDAY LEAVE EXPENSE		14,312.57
	512500 FUNERAL LEAVE EXPENSE		277.18
	515100 RETIREMENT PLANS EXPENSE		18,662.11
	515200 FICA EXPENSE		18,162.11
	515400 LIFE & ACCIDENT INS EXP		39.32
	515500 HEALTH INSURANCE EXPENSE		26,706.80
	Major Account 510000 Total		309,292.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.99	65.19
	521400 DATA PROCESSING EXPENSE	64,215.25	138,959.25
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP		986.00
	522200 CONFERENCE REGISTRATION		4,919.00
	534600 ED & RECREATIONAL SUP EX	7,600.00	7,600.00
	547100 EDUCATIONAL SERVICES	4,000.00	12,509.95
	Major Account 520000 Total	75,823.24	165,047.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,673.13
	572100 COMMERCIAL TRANSPORTATIO		547.70
	573100 STATE-OWNED TRANSPORT		1,224.09
	Major Account 570000 Total		3,444.92
	Fund 21550 Expenditures Total	75,823.24	477,784.37
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	171,869.13-	832,566.10-
	456201 AIRLINE TAXES REFUNDS		272,477.15
	456300 CARLINE TAX	650,737.96-	3,467,750.63-
	Major Account 450000 Total	822,607.09-	4,027,839.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.24-	17,895.14-
	486500 Miscellaneous Adjustment		272,477.15-
	Major Account 480000 Total	437.24-	290,372.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,528,738.39
	Major Account 490000 Total		4,528,738.39
	Fund 21551 Revenues Total	823,044.33-	210,526.52
	Program Revenues	890,258.03-	451,172.09-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

21551 AIRLINE & CARLINE

490000 Other Financing Sources

Program Expenditures

246,090.68

2,334,400.48

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	4,487.18-	635,128.27-
	486500 MISCELLANEOUS ADJUSTMENT		811,783.21-
	Major Account 480000 Total	4,487.18-	1,446,911.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,000,000.00-
	Major Account 490000 Total		138,000,000.00-
	Fund 29610 Revenues Total	4,487.18-	139,446,911.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	358,468.34-	139,463,600.06
	Major Account 590000 Total	358,468.34-	139,463,600.06
	Fund 29610 Expenditures Total	358,468.34-	139,463,600.06
	Program Revenues	4,487.18-	139,446,911.48-
	Program Expenditures	358,468.34-	139,463,600.06

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	2,915.72-	36,068.94-
	484500 REIMB NON-GOVT SOURCES		4,283.51-
	486599 REVENUE SETTLEMENTS		2,300.00-
	Major Account 480000 Total	2,915.72-	42,652.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		852.02-
	493100 OPERATING TRANSFERS IN		18,000,000.00-
	Major Account 490000 Total		18,000,852.02-
	Fund 21560 Revenues Total	2,915.72-	18,043,504.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,709.28	885,492.18
	511300 OVERTIME PAYMENTS	42.70	619.29
	511500 SHIFT DIFFERENTIAL PYMT	46.80	595.50
	511800 COMPENSATORY TIME PAID	83.56	86.12
	512100 VACATION LEAVE EXPENSE	5,244.94	92,088.11
	512200 SICK LEAVE EXPENSE	1,237.25	45,116.66
	512300 HOLIDAY LEAVE EXPENSE	4,119.42	52,485.41
	512500 FUNERAL LEAVE EXPENSE		1,200.43
	512600 CIVIL LEAVE EXPENSE		138.26
	512700 INJURY LEAVE EXPENSE		4.22
	515100 RETIREMENT PLANS EXPENSE	6,139.68	80,203.60
	515200 FICA EXPENSE	6,006.99	78,535.43
	515400 LIFE & ACCIDENT INS EXP	18.01	218.37
	515500 HEALTH INSURANCE EXPENSE	10,411.65	127,259.47
	516200 TUITION ASSISTANCE		750.00
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	105,060.28	1,376,087.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.89	8,751.12
	521200 COM EXPENSE - VOICE/DATA	6,328.24	76,120.66
	521300 FREIGHT EXPENSE		653.53
	521400 DATA PROCESSING EXPENSE	5,438.22	34,374.46
	521500 PUBLICATION & PRINT EXP	687.20	24,986.50
	521900 AWARDS EXPENSE		16.63
	522100 DUES & SUBSCRIPTION EXP		30,030.07
	522200 CONFERENCE REGISTRATION		2,862.40
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46

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		
	524600 RENT EXPENSE-BUILDINGS	6,149.94	78,520.42
	524700 RENT EXP-OTHER REAL PROP		82.33
	524900 RENT EXP-DEPR SURCHARGE	91.44	548.64
	525100 RENT EXP-OFFICE EQUIP		5,971.21
	527100 REP & MAINT-OFFICE EQUIP	1,348.68	9,537.73
	527200 REP & MAINT-MOTOR VEHICL		1,321.05
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	189.78	3,005.77
	531101 OUTSIDE VENDOR SUPPLIES	1,532.79	24,368.67
	532100 NON-CAPITALIZED EQUIP PU		22,201.12
	533900 FOOD EXPENSE		309.73
	538102 FUEL	209.18	2,755.77
	539500 PURCHASING CARD SUSPENSE	1,978.00-	1,978.00-
	541100 ACCTG & AUDITING SERVICES		147,278.62
	541700 LEGAL RELATED EXPENSE	682.50	3,755.06
	542100 SOS TEMP SERV - PERSONNEL	11,985.52	76,912.61
	548700 REFUSE/RECYCLING		249.38
	549100 LAUNDRY SERVICES	38.00	444.00
	554900 OTHER CONTRACTUAL SERVICES		67,766.00
	554901 BACKGROUND CHECK EXPENSE	70.00	3,020.75
	555100 DATA PROC SOFTW LIC FEE		499.95
	555200 SOFTWARE - NEW PURCHASES		1,551.78
	556100 INSURANCE EXPENSE		4,018.91
	559100 OTHER OPERATING EXP	30.00	544.53
	559101 LOTTERY ADVERTISING CONT	227,410.32	4,227,613.65
	559102 LOTTERY ADVERT.-COMP.GAM	79,436.00	301,045.00
	559103 LOTTERY PROMOTION	9,398.59	632,297.35
	559105 LOTTERY SECURITY	10,576.56	132,900.68
	559106 LOTTERY ONLINE VENDOR EXP	216,105.39	3,060,836.17
	559107 LOTTERY INSTANT VENDOR EXPENSE	596,139.04	7,304,026.97
	559109 ADVERTISING-RELATIONSHIP MKTG	13,234.98	179,533.69
	559120 MISC. RETAILER EXPENSE	35.21	1,696.89
	Major Account 520000 Total	1,185,551.47	16,471,362.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,537.22	33,239.18
	571900 MEALS-ONE DAY TRAVEL		32.97
	572100 COMMERCIAL TRANSPORTATIO	493.70-	1,702.10
	573100 STATE-OWNED TRANSPORT	1,617.48	14,977.93

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.43
	575100 MISC TRAVEL EXPENSE	20.00	419.50
	575200 LOTTERY BILLABLE CHARGES	12,994.73	13,889.04
	Major Account 570000 Total	19,675.73	64,377.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
	583300 COMPUTER EQUIP & SOFTWARE	7,978.00	22,027.82
	Major Account 580000 Total	7,978.00	30,733.57
	Fund 21560 Expenditures Total	1,318,265.48	17,942,560.20
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,122,694.84	84,422,450.26
	472102 LOTTERY CREDIT CARD RECEIPTS	395.00	3,450.00
	Major Account 470000 Total	6,123,089.84	84,425,900.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,647.83	148,824.84
	Major Account 480000 Total	13,647.83	148,824.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,448,216.00	85,106,983.00
	Major Account 490000 Total	11,448,216.00	85,106,983.00
	Fund 61610 Revenues Total	5,311,478.33	532,257.90
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,530.17	34,195.75
	Major Account 480000 Total	2,530.17	34,195.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00	30,000,000.00
	Major Account 490000 Total	2,000,000.00	30,000,000.00
	Fund 61620 Revenues Total	2,002,530.17	30,034,195.75
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	289,105.16	16,455,804.26
	559111 LOTTERY WINNINGS	1,842,642.30	13,014,653.67
	Major Account 520000 Total	2,131,747.46	29,470,457.93
	Fund 61620 Expenditures Total	2,131,747.46	29,470,457.93
	Program Revenues	3,306,032.44	47,545,442.32
	Program Expenditures	3,450,012.94	47,413,018.13

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,671.15-	34,657.98-
	Major Account 480000 Total	2,671.15-	34,657.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173,918.00-	1,275,423.00-
	Major Account 490000 Total	173,918.00-	1,275,423.00-
	Fund 21750 Revenues Total	176,589.15-	1,310,080.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.49	25,256.71
	512100 VACATION LEAVE EXPENSE	59.11	3,110.47
	512200 SICK LEAVE EXPENSE	92.96	2,451.96
	512300 HOLIDAY LEAVE EXPENSE	371.88	4,391.06
	515100 RETIREMENT PLANS EXPENSE	556.88	6,380.30
	515200 FICA EXPENSE	537.86	6,204.61
	515400 LIFE & ACCIDENT INS EXP	1.92	18.84
	515500 HEALTH INSURANCE EXPENSE	1,111.88	9,979.60
	516500 WORKERS COMP PREMIUMS		905.94
	Major Account 510000 Total	9,645.98	58,699.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.57	380.86
	521200 COM EXPENSE - VOICE/DATA	425.81	5,640.83
	521400 DATA PROCESSING EXPENSE		66.48
	521500 PUBLICATION & PRINT EXP		3,076.70
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,204.62
	531100 OFFICE SUPPLIES EXPENSE	43.85	822.58
	532100 NON-CAPITALIZED EQUIP PU		2,794.25
	533900 FOOD EXPENSE	136.91	1,285.41
	541100 ACCTG & AUDITING SERVICES		1,367.13
	543100 IT CONSULTING-APPLICATIONS		26.25
	547100 EDUCATIONAL SERVICES	30,300.00	30,300.00
	554900 OTHER CONTRACTUAL SERVICES		47,478.25
	556100 INSURANCE EXPENSE		4.56
	559100 OTHER OPERATING EXP		13.62
	Major Account 520000 Total	31,449.14	99,735.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		506.23
	574500 PERSONAL VEHICLE MILEAGE	1,005.12	4,629.88

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		
	Major Account 570000 Total	1,005.12	5,136.11
	590000 Government Aid		
	595100 CONTRACTUAL AID	111,056.96	1,360,766.11
	Major Account 590000 Total	111,056.96	1,360,766.11
	Fund 21750 Expenditures Total	153,157.20	1,524,337.25
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,000.00
	Major Account 510000 Total		50,000.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		225,000.00
	Major Account 590000 Total		225,000.00
	Fund 22640 Expenditures Total		275,000.00
	Program Revenues	176,589.15-	1,560,080.98-
	Program Expenditures	153,157.20	1,799,337.25

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	515,548.54-	3,281,298.61-
	454752 BINGO LOTT & DIST TAX REF	60.00	517.50
	Major Account 450000 Total	515,488.54-	3,280,781.11-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,780.00-	96,962.47-
	474161 GENERAL BUSINESS FEES		622.47
	Major Account 470000 Total	1,780.00-	96,340.00-
	Fund 10000 Revenues Total	517,268.54-	3,377,121.11-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	465,117.32	2,181,175.63-
	454752 BINGO LOTT & DIST TAX REF	40.00	345.00
	Major Account 450000 Total	465,157.32	2,180,830.63-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	22,000.00-	78,790.00-
	474161 BINGO LOTT & DIST LIC REF		300.00
	Major Account 470000 Total	22,000.00-	78,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,315.94-	71,522.54-
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	77.00-	16.50
	Major Account 480000 Total	7,392.94-	71,486.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	435,764.38	2,280,806.67-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	60,143.01	738,692.46
	511300 OVERTIME PAYMENTS		54.25
	511800 COMPENSATORY TIME PAID	83.56	298.39
	512100 VACATION LEAVE EXPENSE	4,442.06	79,854.77
	512200 SICK LEAVE EXPENSE	2,726.64	54,971.07
	512300 HOLIDAY LEAVE EXPENSE	3,446.02	45,858.48
	512500 FUNERAL LEAVE EXPENSE		226.89
	512600 CIVIL LEAVE EXPENSE		9.86
	512700 INJURY LEAVE EXPENSE		63.94
	515100 RETIREMENT PLANS EXPENSE	5,304.64	68,921.96
	515200 FICA EXPENSE	5,048.56	65,948.56

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		
	515400 LIFE & ACCIDENT INS EXP	17.09	208.34
	515500 HEALTH INSURANCE EXPENSE	12,492.59	142,911.72
	516200 TUITION ASSISTANCE	725.00	2,250.00
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	94,429.17	1,210,180.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.42	7,966.31
	521200 COM EXPENSE - VOICE/DATA	2,207.07	26,013.52
	521300 FREIGHT EXPENSE		85.87
	521400 DATA PROCESSING EXPENSE	1,176.85	8,753.13
	521500 PUBLICATION & PRINT EXP	47.41	3,770.93
	521900 AWARDS EXPENSE		63.35
	522100 DUES & SUBSCRIPTION EXP		425.50
	522200 CONFERENCE REGISTRATION	361.00	3,590.00
	524600 RENT EXPENSE-BUILDINGS	5,225.76	54,779.19
	524900 RENT EXP-DEPR SURCHARGE	281.60	1,689.60
	526100 REP & MAINT-REAL PROPERT	4.98	337.88
	527100 REP & MAINT-OFFICE EQUIP		23.70
	527200 REP & MAINT-MOTOR VEHICL		1,007.48
	527400 REP & MAINT-DATA PROC		46,795.76
	531100 OFFICE SUPPLIES EXPENSE	749.12	1,873.80
	531101 OUTSIDE VENDOR SUPPLIES		41.46
	532100 NON-CAPITALIZED EQUIP PU		1,179.03
	533900 FOOD EXPENSE		309.73
	541100 ACCTG & AUDITING SERVICES		4,226.91
	541700 LEGAL RELATED EXPENSE		2,137.48
	542100 SOS TEMP SERV - PERSONNEL	590.60	590.60
	548700 REFUSE/RECYCLING	.43	108.26
	549100 LAUNDRY SERVICES	38.00	444.00
	549200 JANITORIAL/SECURITY SRVS		27.84
	554900 OTHER CONTRACTUAL SERVICES		219.24
	554901 BACKGROUND CHECK EXPENSE	12.50	100.00
	555100 DATA PROC SOFTW LIC FEE	50,205.12	53,203.32
	556100 INSURANCE EXPENSE		198.42
	559100 OTHER OPERATING EXP		369.25
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	61,040.86	223,421.56
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.88	4,389.02
	571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO		1,807.35
	573100 STATE-OWNED TRANSPORT	5,303.01	40,198.58
	574500 PERSONAL VEHICLE MILEAGE	31.00	1,095.58
	575100 MISC TRAVEL EXPENSE		281.60
	Major Account 570000 Total	5,377.89	47,782.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,562.41
	Major Account 580000 Total		9,562.41
	Fund 21660 Expenditures Total	160,847.92	1,490,946.58
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	539.00-	607.00
	454408 PRO/AMATEUR MMA ATHL TAX	478.00-	80,929.67-
	454700 ENTERTAINMENT TAX		105,165.00-
	Major Account 450000 Total	1,017.00-	185,487.67-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		840.00-
	476105 SECOND'S LICENSE FEE		4,180.00-
	476106 JUDGE'S LICENSE FEE		900.00-
	476108 REFEREE'S LICENSE FEE		210.00-
	476109 PROFESSIONAL WRESTLING		410.00-
	476111 PRO BOXER'S LICENSE FEE		680.00-
	476112 PHYSICIAN'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		700.00-
	476118 PRFESSIONAL MMA STATE LICENSE		1,300.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	360.00-	4,420.00-
	476120 MMA REGISTRY PHOTOGRAPHS	60.00-	515.00-
	476121 WEIGH IN FEE	500.00-	5,250.00-
	Major Account 470000 Total	920.00-	19,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.36-	5,980.85-
	486600 MISCELLANEOUS COLLECTION FEE	4.13-	332.53-
	Major Account 480000 Total	553.49-	6,313.38-
	Fund 24310 Revenues Total	2,490.49-	211,426.05-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,860.99	31,419.82
	511600 PER DIEM PAYMENTS		8,370.00
	511800 COMPENSATORY TIME PAID	157.85	224.31
	512100 VACATION LEAVE EXPENSE	598.17	1,850.68
	512200 SICK LEAVE EXPENSE	66.46	642.22
	512300 HOLIDAY LEAVE EXPENSE	132.93	1,813.12
	512500 FUNERAL LEAVE EXPENSE	157.85	
	515100 RETIREMENT PLANS EXPENSE	199.07	2,692.04
	515200 FICA EXPENSE	164.14	2,917.48
	515400 LIFE & ACCIDENT INS EXP	.96	11.73
	515500 HEALTH INSURANCE EXPENSE	1,552.08	18,724.89
	Major Account 510000 Total	4,574.80	68,666.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	5.28
	521200 COM EXPENSE - VOICE/DATA	230.72	2,882.00
	521400 DATA PROCESSING EXPENSE	24.74	516.05
	521500 PUBLICATION & PRINT EXP	26.72	247.24
	521800 CASH SHORT ADJUSTMENT	50.00	77.87
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	360.40	2,162.40
	524900 RENT EXP-DEPR SURCHARGE	81.04	486.24
	531100 OFFICE SUPPLIES EXPENSE		186.00
	542100 SOS TEMP SERV - PERSONNEL	12.57	12.57
	544100 PHYSICIAN SERVICES		636.00
	548700 REFUSE/RECYCLING		6.75
	554900 OTHER CONTRACTUAL SERVICES		115.35
	556100 INSURANCE EXPENSE		18.02
	559100 OTHER OPERATING EXP		72.04
	Major Account 520000 Total	787.15	8,359.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,166.31
	572100 COMMERCIAL TRANSPORTATIO		1,698.60
	574500 PERSONAL VEHICLE MILEAGE		1,557.36
	Major Account 570000 Total		5,422.27
	Fund 24310 Expenditures Total	5,361.95	82,447.78
	Program Revenues	83,994.65	5,869,353.83

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	570000 Travel Expenses		
	Program Expenditures	<u>166,209.87</u>	<u>1,573,394.36</u>

Program Summary
Menu Version
As of June 30, 2015

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	31,764.13-	534,180.35-
	Major Account 450000 Total	31,764.13-	534,180.35-
	Fund 25710 Revenues Total	31,764.13-	534,180.35-
	Program Revenues	31,764.13-	534,180.35-

Program Summary
Menu Version
As of June 30, 2015

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	306.08-	486,461.51-
	454803 TIRE FEE RECEIPTS	140,827.87-	2,156,593.68-
	454852 WASTE RED & RECYCLING REF		1,078.34
	454853 TIRE FEE REFUNDS		173.00
	Major Account 450000 Total	141,133.95-	2,641,803.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	141,133.95-	2,581,803.85-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	922,155.00-	11,124,224.00-
	453252 PETRO REL REM ACTION RFDS	184.00	32,559.00
	Major Account 450000 Total	921,971.00-	11,091,665.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	921,971.00-	11,041,665.00-
	Program Revenues	1,063,104.95-	13,623,468.85-

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	44,178.33-	538,503.28-
	Major Account 450000 Total	44,178.33-	538,503.28-
	Fund 21600 Revenues Total	44,178.33-	538,503.28-
	Program Revenues	44,178.33-	538,503.28-

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	362,492.70-	2,661,901.71-
	Major Account 450000 Total	362,492.70-	2,661,901.71-
	Fund 26710 Revenues Total	362,492.70-	2,661,901.71-
	Program Revenues	362,492.70-	2,661,901.71-

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	440.89-	1,969,891.26-
	455153 LITTER FEE REFUNDS		75,550.42
	Major Account 450000 Total	440.89-	1,894,340.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	440.89-	1,874,340.84-
	Program Revenues	440.89-	1,874,340.84-
	Agency Revenues	402,497,844.56-	4,686,295,623.30-
	Agency Expenditures	27,303,134.29	305,584,207.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		157,762.11-
	481200 GAIN OR LOSS-SALE OF INV		91,537.90-
	Major Account 480000 Total		249,300.01-
	Fund 61700 Revenues Total		249,300.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		482.84
	Major Account 520000 Total		482.84
	Fund 61700 Expenditures Total		482.84
	Program Revenues		249,300.01-
	Program Expenditures		482.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	114,733.96-	1,284,275.67-
	Major Account 450000 Total	114,733.96-	1,284,275.67-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-O'NEILL STIM	12,241.69-	132,858.21-
	Major Account 460000 Total	12,241.69-	133,208.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,753.73-	223,007.34-
	472100 SALE OF SUP & MAT	2,611.85-	41,137.38-
	472200 REPROD & PUBLICATIONS		7.65-
	474100 GENERAL BUSINESS FEES	1,830.00-	12,616.85-
	Major Account 470000 Total	19,195.58-	276,769.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,644.23-	157,284.71-
	482100 LAND USE REVENUE		319,428.40-
	483200 BUILDING & SPACE RENTAL	9,192.50-	115,669.60-
	484100 OPERATING DONATIONS		1,500.00-
	484500 REIMB NON-GOVT SOURCES		8,996.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,898.99-
	Major Account 480000 Total	22,836.73-	604,778.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	137.03-	6,250.12-
	493100 OPERATING TRANSFERS IN	14,144.08-	165,417.51-
	Major Account 490000 Total	14,281.11-	171,667.63-
	Fund 21710 Revenues Total	183,289.07-	2,470,698.88-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	65,827.33	845,631.74
	511300 PREMIUM PAY-CRACK & JOINT	1,257.81	9,223.38
	511400 ON CALL PAY	657.14	7,495.08
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	47.05	2,031.84
	512100 VACATION LEAVE EXPENSE	4,300.29	106,535.96
	512200 SICK LEAVE EXPENSE	5,454.11	60,321.50
	512300 HOLIDAY LEAVE EXPENSE	4,223.53	51,799.54
	512700 INJURY LEAVE EXPENSE		62.94
	515100 RETIREMENT EXP-O'NEILL STIM	6,122.70	81,173.03
	515200 OASDI EXP-O'NEILL STIM	5,764.28	76,978.14
	515400 LIFE & ACC INS-O'NEILL STIM	18.24	221.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INS EXP-O'NEILL STIM	12,872.76	159,791.82
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		12,221.66
	Major Account 510000 Total	<u>106,545.24</u>	<u>1,414,697.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,377.25	11,594.26
	521177 POSTAGE EXP-O'NEILL STIM	77.91	376.97
	521200 COM EXPENSE - VOICE/DATA	1,115.87	12,921.36
	521277 NEBRASKA CITY-PHONE CALLS		3.23
	521290 COMM EXP-DATA ONLY-MARKING	5,072.42	29,866.05
	521300 FREIGHT EXPENSE-HOTSY	30.72	303.74
	521400 DATA PROCESSING EXPENSE	260.00	3,505.39
	521500 PUBLICATION & PRINT EXP	1,725.88	21,543.82
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	521900 AWARDS EXPENSE		416.13
	522100 DUES & SUBSCRIPTION EXP	290.70	12,622.90
	522200 CONFERENCE REGISTRATION		5,189.00
	523201 NAT GAS EXP-HARVARD	89.66	3,139.35
	523202 ELECTRICITY EXP-MGRS HOUSE	1,524.69	25,573.30
	523203 WATER	7.78	85.23
	523204 SEWER	5.26	52.43
	523207 PROPANE - MANAGER HOUSE		3,800.18
	523500 PROMPT PAY EXP-F350		50.00
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	2,850.74
	524600 RENT EXPENSE-BUILDINGS	9,378.00	112,948.00
	525500 RENT EXP-OTHER PERS PROP		53.00
	526100 REP & MAINT-REAL PROPERT		174.21
	526101 REP/MAINT-REAL PROP-MGR HOUSE	286.41	6,528.34
	527100 REP & MAINT -OFFC EQPMT-NAC		551.24
	527200 REP & MAINT-MOTOR VEHICL		3,378.67
	527600 R&M HOUSEHLD/INST-EQPT	1,019.37	1,409.62
	527800 REP & MAINT-SEALER	210.51	385.39
	531100 OFFICE SUPPLIES EXPENSE	240.18	3,276.10
	532100 NON-CAPITALIZED EQUIP PU		3,477.57
	533100 HOUSEHOLD/INST EXP-MARKING	28.50	715.84
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	565.81	1,659.92
	534700 ENGR/TECH SUP EXP-GRNDS/SYSTEM		7,039.89
	534800 CONST & MAINT SUP EXP	296.17	19,220.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534801 CONSTR/MAINT EXP-SCRIBNER	2,000.91	2,918.91
	534802 OTHER SUPPLIES-ROUTER		20,948.40
	538100 VEHICLE & EQUIP SUP EXP		101.35-
	538101 GAS & OIL EXPENSE	808.79	16,913.98
	538102 OTHER VEH SUPPLY-F350	782.05	9,148.84
	541100 ACCT/AUDITING SVCS-GRANT PROGR		12,618.00
	541177 ACCT & AUDIT SVC-O'NEILL		1,731.75
	541200 PURCHASING ASSESSMENT		1,049.00
	542500 ENGR SVCS-SCRIBNER	54,400.00	54,400.00
	542577 ENGR SVCS-SCRIBNER	54,400.00-	10,571.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	106.29	953.69
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVCS-MARKING	108,897.67	248,381.20
	554900 OTHER CONTRACTUAL SERVICES		23.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	1,339.62	2,589.62
	556100 INSURANCE EXP-TRAILER		20,020.78
	556300 SURETY & NOTARY BONDS		25.05
	558100 INVENTORIES FOR RESALE	3,521.65	43,938.30
	559100 OTHER OPER EXP-EQUIPMENT		34.00
	Major Account 520000 Total	144,080.07	741,944.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.26	21,279.70
	571101 MEALS-BLMFLD PP		45.62
	571102 LODGING-BLMFIELD PP		1,701.92
	571177 RM & BOARD- F3NDA21		252.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44
	572100 CAR RENTAL-KEARNEY		2,745.94
	573100 STATE-OWNED TRANSPORT	705.00	20,709.11
	573177 MILEAGE-COLUMBUS PROJECT		1,416.96
	574500 PERSONAL VEHICLE MILEAGE	302.38	6,364.93
	574577 POSTAGE EXP-OSHKOSH	6.21	593.14
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	2,203.85	55,227.55
	580000 Capital Outlay		
	582400 EQUIP & MACH-CIMLINE SEALER		42,485.00
	583600 COMM & ELEC EQ-MILLARD	98,500.00	98,500.00
	584200 VEHICLES & VEHICLE EQ		47,888.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>98,500.00</u>	<u>188,873.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>32,288.13</u>
	Major Account 590000 Total		<u>32,288.13</u>
	Fund 21710 Expenditures Total	<u>351,329.16</u>	<u>2,433,030.37</u>
	Program Revenues	<u>183,289.07</u>	<u>2,470,698.88</u>
	Program Expenditures	<u>351,329.16</u>	<u>2,433,030.37</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-O'NEILL STIM	1,585,166.00-	14,813,769.00-
	465101 HANGAR LOAN REPAYMENT	26,676.00-	307,142.29-
	465102 FUEL LOAN REPAYMENT	2,593.33-	31,119.96-
	Major Account 460000 Total	<u>1,614,435.33-</u>	<u>15,152,031.25-</u>
	Fund 21710 Revenues Total	1,614,435.33-	15,152,031.25-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
	591102 FUEL LOAN ADV-CREIGHTON	1,769.51	1,769.51
	593101 AIP FED SHARE-O'NEILL STIM	1,562,530.00	14,747,189.00
	593102 AIP STATE SHARE-FALLS CITY		26,310.71
	593104 PAVEMENT PRES-BLMFLD		99,051.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	300.00
	Major Account 590000 Total	<u>1,564,399.51</u>	<u>14,945,806.47</u>
	Fund 21710 Expenditures Total	1,564,399.51	14,945,806.47
	Program Revenues	<u>1,614,435.33-</u>	<u>15,152,031.25-</u>
	Program Expenditures	<u>1,564,399.51</u>	<u>14,945,806.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		156.49-
	Major Account 460000 Total		156.49-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,432.00-	142,060.52-
	483301 RECEIPTS/RES LEFT ENGINE	270.60-	7,020.40-
	483302 RECEIPTS/RES RIGHT ENGINE	270.60-	7,071.40-
	483303 RECEIPTS/RES AVIONICS	66.00-	1,416.00-
	483304 RECEIPTS/RES REFURBISH	66.00-	2,166.00-
	483305 RECEIPTS-DEPR RESERVES		1,000.00-
	484500 REIMB NON-GOVT SOURCES	1.81-	801.76-
	486500 MISCELLANEOUS ADJUSTMENT		151.74-
	Major Account 480000 Total	11,107.01-	161,687.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.15-
	493101 TRANSFERS IN/RES LEFT ENGINE		78,468.73-
	493102 TRANSFERS IN/RES RIGHT ENGINE		78,468.72-
	493103 TRANSFERS IN/RES AVIONICS		15,088.50-
	493104 TRANSFERS IN/RES REFURBISH		10,105.00-
	493105 TRANSFER IN/DEPRECIATION		414,402.25-
	493106 TRANSFER IN - LB1016		614,491.85-
	493200 OPERATING TRANSFERS OUT		596,533.20-
	Major Account 490000 Total		615,000.00-
	Fund 21710 Revenues Total	11,107.01-	776,844.31-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING		9,609.25
	511800 COMPENSATORY TIME PAID		2,471.29
	512100 VACATION LEAVE EXPENSE		1,684.05
	512200 SICK LEAVE EXPENSE		2,115.62
	512300 HOLIDAY LEAVE EXPENSE		891.61
	515100 RETIREMENT EXP-SCHEDULING		1,267.00
	515200 OASDI EXP-SCHEDULING		1,044.52
	515400 LIFE & ACC INS-SCHEDULING		3.54
	515500 HEALTH INS EXP-SCHEDULING		3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total		24,870.71
	520000 Operating Expenses		
	521100 AIRPORT REGISTRATION POSTAGE		1.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.28	1,007.72
	521290 COM EXPENSE - DATA ONLY	182.81	2,565.05
	521300 FREIGHT EXPENSE		57.10
	521400 DATA PROCESSING EXPENSE		31.50
	521500 PUBLICATION/PRINT EXP		1,886.77
	521900 AWARDS EXPENSE		3.68
	522100 DUES & SUBSCRIPTION EXP	1,584.81	10,096.70
	522200 CONFERENCE REG-AIRP/CO		135.00
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR	76.43	525.91
	524600 BUILDING RENTAL-OTHER AG TRVL	125.00	26,800.32
	525500 KNGAIR-EQPMT RENTAL-REBILL		11,892.13
	527100 REP & MAINT-OFFICE EQUIP		138.44
	527800 REP & MAINT-OTHER PROPER		59.99
	527806 LB1016 MAINT/INSP EXPS		15,043.39
	527810 MAINTENANCE & INSPECTIONS	606.43	28,899.14
	527811 REP & MAINT-AVIONICS		282.60
	531100 OFC/SHOP SUPPLIES-KNGAIR	76.53	499.00
	532100 NON-CAPITALIZED EQUIP PU		1,474.80
	533900 FOOD EXPENSE		2.97
	538100 VEHICLE & EQUIP SUP EXP		112.43-
	538101 FUEL PRCHS-RNTL CAR-KNGAIR	1,776.22	56,327.75
	538102 OTHER VEH/EQ SUP		488.00
	544100 MEDICAL SERVICES-PILOTS	240.00	240.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		111.95
	554900 OTHER CONTRACT SVCS-PILOT SVCS	650.00	6,656.01
	556100 INSURANCE EXPENSE		20,012.00
	Major Account 520000 Total	5,401.51	185,202.03
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	118.10	4,801.15
	571900 MEALS ONE DAY TRVL-PLANE MAINT	9.00	273.34
	572100 RENTAL CAR-KNGAIR RELATED		977.99
	573100 VEHICLE RNTL-PLANE MAINT		949.16
	574500 PERS VEH MILEAGE-ADMIN		411.30
	575100 MISC TRAVEL XPNS-PLANE MAINT		12.50
	Major Account 570000 Total	127.10	7,425.44
	Fund 21710 Expenditures Total	5,528.61	217,498.18
	Program Revenues	11,107.01-	776,844.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH	570000 Travel Expenses		
	Program Expenditures	<u>5,528.61</u>	<u>217,498.18</u>
	Agency Revenues	<u>1,808,831.41-</u>	<u>18,648,874.45-</u>
	Agency Expenditures	<u>1,921,257.28</u>	<u>17,596,817.86</u>

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	300.00-	4,075.00-
	Major Account 480000 Total	300.00-	4,075.00-
	Fund 61270 Revenues Total	300.00-	4,075.00-
	Program Revenues	300.00-	4,075.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.64	4,965.26
	Major Account 490000 Total	1.64	4,965.26
	Fund 10000 Revenues Total	1.64	4,965.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,808.25	712,582.59
	511200 TEMPORARY SALARIES-WAGE	1,288.50	1,288.50
	511300 OVERTIME PAYMENTS	1,200.26	13,850.45
	511800 COMPENSATORY TIME PAID	356.53	1,835.28
	512100 VACATION LEAVE EXPENSE	5,802.17	69,665.00
	512200 SICK LEAVE EXPENSE	724.50	33,381.26
	512300 HOLIDAY LEAVE EXPENSE	3,211.95	42,455.16
	512500 FUNERAL LEAVE EXPENSE		1,669.71
	512600 CIVIL LEAVE EXPENSE		381.83
	515100 RETIREMENT PLANS EXPENSE	4,545.98	65,607.86
	515200 FICA EXPENSE	4,428.19	63,595.55
	515400 LIFE & ACCIDENT INS EXP	11.62	157.26
	515500 HEALTH INSURANCE EXPENSE	7,609.72	101,631.29
	516300 EMPLOYEE ASSISTANCE PRO		1,705.55
	516500 WORKERS COMP PREMIUMS		10,136.00
	Major Account 510000 Total	77,987.67	1,119,943.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.20	4,957.70
	521200 COM EXPENSE - VOICE/DATA	2,749.32	28,543.14
	521290 COM EXPENSE - DATA ONLY	55.45	301.42
	521300 FREIGHT EXPENSE	2.30	1,064.29
	521400 DATA PROCESSING EXPENSE	16,053.57	138,376.46
	521500 PUBLICATION & PRINT EXP	161.81	3,043.91
	521900 AWARDS EXPENSE		314.79
	522100 DUES & SUBSCRIPTION EXP	444.75	21,987.80
	522200 CONFERENCE REGISTRATION	901.00	7,940.95
	524600 RENT EXPENSE-BUILDINGS	35,344.87	137,224.74
	524900 RENT EXP-DEPR SURCHARGE	7,893.04	38,233.46
	525500 RENT EXP-OTHER PERS PROP	21.94	21.94
	526100 REP & MAINT-REAL PROPERT	1,831.00	10,423.94
	527100 REP & MAINT-OFFICE EQUIP		999.00
	527200 REP & MAINT-MOTOR VEHICL		171.43
	527400 REP & MAINT-DATA PROC	247.00	4,789.89
	527600 REP & MAINT-HOUSE/INST E		65.91

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		
	527800 REP & MAINT-OTHER PROPER	415.70	11,984.50
	531100 OFFICE SUPPLIES EXPENSE	2,617.52	3,830.64
	532100 NON-CAPITALIZED EQUIP PU		24,640.22
	532101 NON-CAPITALIZED COMPUTER EQUIP		69,202.10
	533100 HOUSEHOLD & INSTIT EXP	1,681.88	4,105.94
	533132 UNIFORMS/CLOTHING	48.19	9,812.53
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX	6.00	613.00
	534700 ENG TECH & COMM SUP EXP	20.22	20.22
	534800 CONST & MAINT SUP EXP		39.96
	534900 MISCELLANEOUS SUP EXP		11.98
	534946 PROMOTIONAL SUPPLIES	524.87	3,092.37
	534947 DATA PROCESSING SUPPLIES	1,286.62	17,119.67
	534948 AG SAMPLES	60.54	539.26
	537100 LABORATORY SUP EXP	3,030.04	23,745.15
	537172 EQUIPMENT REPAIR PARTS	108.87	1,347.38
	538100 VEHICLE & EQUIP SUP EXP		67.03
	538182 GAS EXPENSE	23.89	331.04
	538183 OIL EXPENSE		9.09
	541100 ACCTG & AUDITING SERVICES		2,264.31
	542100 SOS TEMP SRV		7,414.35
	542500 ENG & ARCH SERVICES	18,742.50	41,408.08
	544100 PHYSICIAN SERVICES		49.00
	549100 LAUNDRY SERVICES	70.73	446.82
	556100 INSURANCE EXPENSE		1,356.57
	559100 OTHER OPERATING EXP	221.39	2,659.58
	Major Account 520000 Total	89,907.17	624,635.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,479.40	10,629.68
	571600 MEALS NOT IN TRAVEL STATUS	1,245.54	1,295.53
	572100 COMMERCIAL TRANSPORTATIO	1,593.01	5,466.93
	573100 STATE-OWNED TRANSPORT	2,576.34	12,019.25
	574500 PERSONAL VEHICLE MILEAGE	1,033.56	3,476.44
	575100 MISC TRAVEL EXPENSE	172.20	665.76
	Major Account 570000 Total	10,100.05	33,553.59
	Fund 10000 Expenditures Total	177,994.89	1,778,132.73

20790 PESTICIDE ADMINISTRATIVE
 Expenditures

510000 Personal Services

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.12	23,207.84
	512100 VACATION LEAVE EXPENSE	344.02	2,892.15
	512200 SICK LEAVE EXPENSE	5.30	1,632.41
	512300 HOLIDAY LEAVE EXPENSE	113.20	1,463.29
	512500 FUNERAL LEAVE EXPENSE		230.15
	515100 RETIREMENT PLANS EXPENSE	171.44	2,205.30
	515200 FICA EXPENSE	161.17	2,105.11
	515400 LIFE & ACCIDENT INS EXP	.36	4.34
	515500 HEALTH INSURANCE EXPENSE	287.48	3,449.66
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	2,886.09	37,506.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.05
	521200 COM EXPENSE - VOICE/DATA	39.76	231.42
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	146.50	2,040.95
	521500 PUBLICATION & PRINT EXP	13.12	26.55
	521900 AWARDS EXPENSE		.61
	522100 DUES & SUBSCRIPTION EXP	21.62	143.27
	522200 CONFERENCE REGISTRATION		6.00
	524600 RENT EXPENSE-BUILDINGS	17.50	6,953.27
	524900 RENT EXP-DEPR SURCHARGE		7,343.49
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	527200 REP & MAINT-MOTOR VEHICL		8.11
	527800 REP & MAINT-OTHER PROPER	36.00	339.42
	531100 OFFICE SUPPLIES EXPENSE	10.17	170.05
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP		140.03
	533132 UNIFORMS/CLOTHING	18.60	18.60
	534947 DATA PROCESSING SUPPLIES	55.40	217.62
	537100 LABORATORY SUP EXP	13.75	691.85
	537172 EQUIPMENT REPAIR PARTS		182.91
	538100 VEHICLE & EQUIP SUP EXP		23.18
	538182 GAS EXPENSE	8.27	68.90
	538183 OIL EXPENSE		3.15
	541100 ACCTG & AUDITING SERVICES		80.09
	544100 PHYSICIAN SERVICES		17.50
	549100 LAUNDRY SERVICES	14.49	87.22

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		118.75
	559100 OTHER OPERATING EXP		17.07
	Major Account 520000 Total	395.92	18,970.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.25	22.38
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	Major Account 570000 Total	121.68	123.81
	Fund 20790 Expenditures Total	3,403.69	56,600.98
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,823.33	162,821.52
	511800 COMPENSATORY TIME PAID		286.51
	512100 VACATION LEAVE EXPENSE	2,420.48	21,580.14
	512200 SICK LEAVE EXPENSE	495.05	8,753.30
	512300 HOLIDAY LEAVE EXPENSE	933.62	11,518.64
	512500 FUNERAL LEAVE EXPENSE		1,080.56
	515100 RETIREMENT PLANS EXPENSE	1,412.93	18,174.66
	515200 FICA EXPENSE	1,307.64	17,102.15
	515400 LIFE & ACCIDENT INS EXP	4.50	54.21
	515500 HEALTH INSURANCE EXPENSE	3,798.98	45,590.07
	516500 WORKERS COMP PREMIUMS		2,609.00
	Major Account 510000 Total	25,196.53	289,570.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	141.56
	521200 COM EXPENSE - VOICE/DATA	563.23	3,278.16
	521290 COM EXPENSE - DATA ONLY		.21
	521300 FREIGHT EXPENSE	37.38	37.38
	521400 DATA PROCESSING EXPENSE	1,382.20	20,723.58
	521500 PUBLICATION & PRINT EXP	31.31	72.68
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP	51.62	699.32
	522200 CONFERENCE REGISTRATION		626.78
	524600 RENT EXPENSE-BUILDINGS	8.76	53,499.69
	524900 RENT EXP-DEPR SURCHARGE		8,862.81
	525500 RENT EXP-OTHER PERS PROP	.74	.80-
	527200 REP & MAINT-MOTOR VEHICL		65.54
	527400 REP & MAINT-DATA PROC		94.50

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,251.43	18,053.76
	531100 OFFICE SUPPLIES EXPENSE	100.63	477.04
	532100 NON-CAPITALIZED EQUIP PU	597.70	868.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,449.15
	533100 HOUSEHOLD & INSTIT EXP		452.34
	533132 UNIFORMS/CLOTHING	44.22	44.22
	534800 CONST & MAINT SUP EXP		11.23
	534900 MISCELLANEOUS SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	461.94	1,705.73
	537100 LABORATORY SUP EXP	8,991.54	40,346.38
	537172 EQUIPMENT REPAIR PARTS	863.45	1,733.54
	538100 VEHICLE & EQUIP SUP EXP		55.33
	538182 GAS EXPENSE	57.90	202.66
	538183 OIL EXPENSE		7.51
	541100 ACCTG & AUDITING SERVICES		584.55
	544100 PHYSICIAN SERVICES		47.40
	545000 LABORATORY SERVICES	243.74	243.74
	549100 LAUNDRY SERVICES	217.50	1,429.02
	555200 SOFTWARE - NEW PURCHASES		6,020.50
	556100 INSURANCE EXPENSE		874.74
	559100 OTHER OPERATING EXP		124.57
	Major Account 520000 Total	16,913.34	163,870.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.25	1,954.70
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	572100 COMMERCIAL TRANSPORTATIO	445.97	723.95
	573100 STATE-OWNED TRANSPORT		461.99
	574500 PERSONAL VEHICLE MILEAGE	59.92	273.11
	Major Account 570000 Total	850.65	3,455.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	58,811.50	76,395.10
	Major Account 580000 Total	58,811.50	76,395.10
	Fund 20810 Expenditures Total	101,772.02	533,291.15
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,775.74	75,153.91
	511800 COMPENSATORY TIME PAID		140.94
	512100 VACATION LEAVE EXPENSE	1,046.12	9,556.13

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	244.62	4,069.12
	512300 HOLIDAY LEAVE EXPENSE	424.34	5,252.10
	512500 FUNERAL LEAVE EXPENSE		465.99
	515100 RETIREMENT PLANS EXPENSE	642.46	8,263.59
	515200 FICA EXPENSE	596.43	7,798.69
	515400 LIFE & ACCIDENT INS EXP	2.10	24.99
	515500 HEALTH INSURANCE EXPENSE	1,668.48	20,019.28
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	11,400.29	131,930.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.93	1,349.92
	521290 COM EXPENSE - DATA ONLY		.10
	521300 FREIGHT EXPENSE	16.02	16.02
	521400 DATA PROCESSING EXPENSE	569.02	8,525.99
	521500 PUBLICATION & PRINT EXP	11.82	27.94
	521900 AWARDS EXPENSE		16.90
	522100 DUES & SUBSCRIPTION EXP	19.48	282.48
	522200 CONFERENCE REGISTRATION		267.90
	522600 JOB APPLICANT		482.70
	524600 RENT EXPENSE-BUILDINGS	8.74	22,136.59
	524900 RENT EXP-DEPR SURCHARGE		3,293.62
	525500 RENT EXP-OTHER PERS PROP	.74	.08
	527200 REP & MAINT-MOTOR VEHICL		26.80
	527400 REP & MAINT-DATA PROC		40.50
	527800 REP & MAINT-OTHER PROPER	1,389.15	7,696.38
	531100 OFFICE SUPPLIES EXPENSE	35.26	208.61
	532100 NON-CAPITALIZED EQUIP PU		116.10
	532101 NON-CAPITAL COMPUTER EQUIP		1,048.50
	533100 HOUSEHOLD & INSTIT EXP		134.89
	533132 UNIFORMS/CLOTHING	16.72	16.72
	534800 CONST & MAINT SUP EXP		4.81
	534900 MISCELLANEOUS SUP EXP		.46
	534947 DATA PROCESSING SUPPLIES	197.83	710.79
	537100 LABORATORY SUP EXP	3,851.83	17,406.16
	537172 EQUIPMENT REPAIR PARTS	370.05	720.60
	538100 VEHICLE & EQUIP SUP EXP		20.88
	538182 GAS EXPENSE	23.80	78.42
	538183 OIL EXPENSE		2.83

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		254.60
	544100 PHYSICIAN SERVICES		21.00
	545000 LABORATORY SERVICES	104.46	104.46
	549100 LAUNDRY SERVICES	78.90	570.34
	555200 SOFTWARE - NEW PURCHASES		544.50
	556100 INSURANCE EXPENSE		181.17
	559100 OTHER OPERATING EXP		54.25
	Major Account 520000 Total	6,925.75	66,364.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.21	643.17
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	572100 COMMERCIAL TRANSPORTATIO	130.56	160.56
	574500 PERSONAL VEHICLE MILEAGE		76.35
	575100 MISC TRAVEL EXPENSE	6.00	104.00
	Major Account 570000 Total	302.28	1,025.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		596.40
	Major Account 580000 Total		596.40
	Fund 20820 Expenditures Total	18,628.32	199,916.74
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	863.50-	10,098.50-
	Major Account 470000 Total	863.50-	10,098.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.99-	3,152.31-
	484100 OPERATING DONATIONS & CO		35,750.00-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total	266.99-	39,702.31-
	Fund 20840 Revenues Total	1,130.49-	49,800.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.84	5,356.47
	511800 COMPENSATORY TIME PAID		17.59
	512100 VACATION LEAVE EXPENSE	14.53	349.54
	512200 SICK LEAVE EXPENSE	33.66	315.92
	512300 HOLIDAY LEAVE EXPENSE	24.48	318.22
	515100 RETIREMENT PLANS EXPENSE	37.03	476.40
	515200 FICA EXPENSE	37.06	481.91
	515400 LIFE & ACCIDENT INS EXP	.20	2.32

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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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		68.00
	Major Account 510000 Total	563.80	7,386.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	85.68
	521300 FREIGHT EXPENSE		12.31
	521500 PUBLICATION & PRINT EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT OTHER PERSONAL PROPERTY		1,531.32
	532100 NON-CAPITALIZED EQUIP PU	285.00	285.00
	541100 ACCTG & AUDITING SERVICES		40.56
	547100 EDUCATIONAL SERVICES		9,000.00
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	287.82	11,864.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,079.40
	571600 MEALS-NOT TRAVEL STATUS		21,695.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.50	7,803.63
	Major Account 570000 Total	944.50	30,578.09
	Fund 20840 Expenditures Total	1,796.12	49,829.12
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	14.47-
	Major Account 480000 Total	1.21-	14.47-
	Fund 20841 Revenues Total	1.21-	14.47-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.69-	139.13-
	Major Account 480000 Total	11.69-	139.13-
	Fund 20850 Revenues Total	511.69-	639.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	5.62
	Major Account 520000 Total	2.81	5.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	65.00
	Major Account 570000 Total	65.00	65.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	570000 Travel Expenses		
	Fund 20850 Expenditures Total	67.81	70.62
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.79	8,930.10
	512100 VACATION LEAVE EXPENSE	28.28	828.61
	512200 SICK LEAVE EXPENSE	12.79	208.35
	512300 HOLIDAY LEAVE EXPENSE	40.37	524.85
	515100 RETIREMENT PLANS EXPENSE	61.16	786.26
	515200 FICA EXPENSE	57.61	752.17
	515400 LIFE & ACCIDENT INS EXP	.17	1.95
	515500 HEALTH INSURANCE EXPENSE	161.78	1,941.71
	516500 WORKERS COMP PREMIUMS		113.00
	Major Account 510000 Total	1,088.95	14,087.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.08	559.25
	521290 COM EXPENSE - DATA ONLY		.03
	521300 FREIGHT EXPENSE		20.16
	521400 DATA PROCESSING EXPENSE	259.77	4,002.95
	521500 PUBLICATION & PRINT EXP	9.69	20.70
	522100 DUES & SUBSCRIPTION EXP	15.98	183.23
	522200 CONFERENCE REGISTRATION		286.77
	524600 RENT EXPENSE-BUILDINGS		11,332.31
	524900 RENT EXP-DEPR SURCHARGE		3,117.07
	527100 REP & MAINT-OFFICE EQUIP		89.85
	527200 REP & MAINT-MOTOR VEHICL		5.98
	527800 REP & MAINT-OTHER PROPER	55.17	2,476.14
	531100 OFFICE SUPPLIES EXPENSE	19.48	206.40
	532100 NON-CAPITALIZED EQUIP PU		422.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		17.44
	533100 HOUSEHOLD & INSTIT EXP		103.51
	533132 UNIFORMS/CLOTHING	14.05	14.05
	534700 ENG TECH & COMM SUP EXP	8.66	8.66
	534947 DATA PROCESSING SUPPLIES	50.81	482.87
	534948 AG SAMPLES		27.04
	537100 LABORATORY SUP EXP	80.05	2,444.74
	537172 EQUIPMENT REPAIR PARTS	23.33	363.12
	538100 VEHICLE & EQUIP SUP EXP		17.12
	538182 GAS EXPENSE	6.11	50.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		2.32
	541100 ACCTG & AUDITING SERVICES		72.93
	544100 PHYSICIAN SERVICES		14.35
	549100 LAUNDRY SERVICES	20.21	118.20
	555200 SOFTWARE - NEW PURCHASES		4,750.00
	556100 INSURANCE EXPENSE		105.57
	559100 OTHER OPERATING EXP		15.54
	Major Account 520000 Total	659.39	31,331.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.69
	Major Account 570000 Total		1.69
	Fund 20890 Expenditures Total	1,748.34	45,420.17
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	36,130.00-
	Major Account 470000 Total	120.00-	36,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.06-	1,126.26-
	Major Account 480000 Total	96.06-	1,126.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		157.78-
	Major Account 490000 Total		157.78-
	Fund 21780 Revenues Total	216.06-	37,414.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.62	16,916.63
	512100 VACATION LEAVE EXPENSE	188.51	2,368.49
	512200 SICK LEAVE EXPENSE	11.24	2,641.72
	512300 HOLIDAY LEAVE EXPENSE	89.95	1,349.22
	512600 CIVIL LEAVE EXPENSE		89.95
	515100 RETIREMENT PLANS EXPENSE	136.15	1,751.23
	515200 FICA EXPENSE	127.73	1,671.10
	515400 LIFE & ACCIDENT INS EXP	.28	3.41
	515500 HEALTH INSURANCE EXPENSE	289.87	3,478.03
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	2,353.35	30,520.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	121.79	2,101.09
	521500 PUBLICATION & PRINT EXP	.95	.95

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.56	76.56
	522200 CONFERENCE REGISTRATION	250.00	277.50
	524600 RENT EXPENSE-BUILDINGS		717.53
	524900 RENT EXP-DEPR SURCHARGE		107.03
	527200 REP & MAINT-MOTOR VEHICL		.58
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE	.73	15.47
	533100 HOUSEHOLD & INSTIT EXP		10.10
	533132 HOUSEHOLD & INSTIT EXP	.44	.44
	534947 DATA PROCESSING SUP EXP	3.99	32.71
	534948 AG SAMPLES		31.89
	537172 EQUIPMENT REPAIR PARTS		12.56
	538100 VEHICLE & EQUIP SUP EXP		1.67
	538182 GAS EXPENSE	19.59	47.22
	538183 OIL EXPENSE		.23
	541100 ACCTG & AUDITING SERVICES		48.69
	545000 LABORATORY SERVICES	2,510.00	6,773.00
	556100 INSURANCE EXPENSE		4.79
	559100 OTHER OPERATING EXP	.74	85.91
	Major Account 520000 Total	2,909.79	10,354.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.90	67.20
	572100 COMMERCIAL TRANSPORTATIO	338.50	338.50
	573100 STATE-OWNED TRANSPORT	46.21	46.21
	Major Account 570000 Total	409.61	451.91
	Fund 21780 Expenditures Total	5,672.75	41,326.97
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	77,224.75	268.14
	Major Account 450000 Total	77,224.75	268.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.59-	1,009.52-
	485100 FINES FORFEITS & PENALTI		268.14-
	Major Account 480000 Total	180.59-	1,277.66-
	Fund 21800 Revenues Total	77,044.16	1,009.52-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.99	47,704.17

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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		26.03
	511800 COMPENSATORY TIME PAID	165.59	329.86
	512100 VACATION LEAVE EXPENSE	348.51	4,005.07
	512200 SICK LEAVE EXPENSE	124.81	2,834.34
	512300 HOLIDAY LEAVE EXPENSE	221.59	2,699.49
	515100 RETIREMENT PLANS EXPENSE	335.46	4,316.24
	515200 FICA EXPENSE	324.33	4,227.99
	515400 LIFE & ACCIDENT INS EXP	1.13	13.48
	515500 HEALTH INSURANCE EXPENSE	362.37	4,348.22
	516500 WORKERS COMP PREMIUMS		620.00
	Major Account 510000 Total	5,456.78	71,124.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521200 COM EXPENSE - VOICE/DATA	107.68	626.76
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE		102.59
	521400 DATA PROCESSING EXPENSE	289.22	4,453.15
	521500 PUBLICATION & PRINT EXP	10.75	22.84
	522100 DUES & SUBSCRIPTION EXP	17.73	86.73
	522200 CONFERENCE REGISTRATION		110.40
	524600 RENT EXPENSE-BUILDINGS		11,880.22
	524900 RENT EXP-DEPR SURCHARGE		1,771.77
	527100 REP & MAINT-OFFICE EQUIP		89.85
	527200 REP & MAINT-MOTOR VEHICL		6.64
	527600 REP & MAINT-HOUSE/INST E		134.09
	527800 REP & MAINT-OTHER PROPER	122.85	904.99
	531100 OFFICE SUPPLIES EXPENSE	8.35	203.44
	532100 NON-CAPITALIZED EQUIP PU		422.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		244.86
	533100 HOUSEHOLD & INSTIT EXP		126.08
	533132 UNIFORM/CLOTHING	15.04	15.04
	534800 CONST & MAINT SUP EXP		28.71
	534900 MISCELLANEOUS SUP EXP		5.13
	534947 DATA PROCESSING SUPPLIES	51.05	255.63
	534948 AG SAMPLES	2.14	26.15
	537100 LABORATORY SUP EXP	1,225.70	8,312.34
	537172 EQUIPMENT REPAIR PARTS	23.33	168.79
	538100 VEHICLE & EQUIP SUP EXP		19.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	538182 GAS EXPENSE	6.78	56.47
	538183 OIL EXPENSE		2.58
	541100 ACCTG & AUDITING SERVICES		152.48
	544100 PHYSICIAN SERVICES		15.75
	549100 LAUNDRY SERVICES	21.91	140.13
	556100 INSURANCE EXPENSE		138.56
	559100 OTHER OPERATING EXP		32.49
	Major Account 520000 Total	1,902.53	30,557.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.03	317.10
	572100 COMMERCIAL TRANSPORTATIO		145.91
	574500 PERSONAL VEHICLE MILEAGE		9.22
	575100 MISC TRAVEL EXPENSE	7.50	24.00
	Major Account 570000 Total	291.53	496.23
	Fund 21810 Expenditures Total	7,650.84	102,178.90
21885 AG LAB TESTING SERVICES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.00-	13,790.00-
	Major Account 470000 Total	710.00-	13,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.82-	776.54-
	Major Account 480000 Total	74.82-	776.54-
	Fund 21885 Revenues Total	784.82-	14,566.54-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.36
	Major Account 520000 Total		.36
	Fund 21885 Expenditures Total		.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,100.58	302,934.36
	511200 TEMPORARY SALARIES-WAGE	89.34	2,340.58
	511300 OVERTIME PAYMENTS		12.22
	511800 COMPENSATORY TIME PAID	188.95	1,105.98
	512100 VACATION LEAVE EXPENSE	532.32	18,747.02
	512200 SICK LEAVE EXPENSE	646.65	11,308.14
	512300 HOLIDAY LEAVE EXPENSE	1,132.07	13,675.47
	512500 FUNERAL LEAVE EXPENSE		72.57
	515100 RETIREMENT PLANS EXPENSE	1,710.00	22,162.86

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,638.42	21,746.16
	515400 LIFE & ACCIDENT INS EXP	5.68	68.57
	515500 HEALTH INSURANCE EXPENSE	2,305.27	26,047.38
	516500 WORKERS COMP PREMIUMS		3,051.00
	Major Account 510000 Total	<u>28,349.28</u>	<u>423,272.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.85
	521200 COM EXPENSE - VOICE/DATA	222.00	1,292.08
	521290 COM EXPENSE - DATA ONLY		.08
	521300 FREIGHT EXPENSE		2,821.24
	521400 DATA PROCESSING EXPENSE	907.01	16,183.50
	521500 PUBLICATION & PRINT EXP		638.83
	522100 DUES & SUBSCRIPTION EXP	1,375.00	7,650.35
	522200 CONFERENCE REGISTRATION		7,702.86
	522500 EMPLOYEE MOVING EXPENSE	961.19	961.19
	522600 JOB APPLICANT		109.91
	524600 RENT EXPENSE-BUILDINGS		56,568.71
	525500 RENT EXP-OTHER PERS PROP	300.74	1,650.74
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		1,900.00
	527800 REP & MAINT-OTHER PROPER	7,204.72	104,737.67
	531100 OFFICE SUPPLIES EXPENSE	52.01	327.73
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	532101 NON-CAPITALIZED COMPUTER EQ		1,223.71
	533132 UNIFORMS/CLOTHING		783.80
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534600 ED & RECREATIONAL SUP EX		14.59
	534900 MISCELLANEOUS SUP EXP		21.41
	534947 DATA PROCESSING SUPPLIES		153.60
	534948 AG SAMPLES		874.89
	537100 LABORATORY SUP EXP	11,862.75	107,693.65
	537172 EQUIPMENT REPAIR PARTS		49.50
	538100 VEHICLE & EQUIP SUP EXP		41.14
	541100 ACCTG & AUDITING SERVICES	111.19	4,254.42
	542100 SOS TEMP SERV - PERSONNEL		5,515.57
	544100 PHYSICIAN SERVICES		175.00
	549100 LAUNDRY SERVICES	57.70	364.73

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,867.52
	555200 SOFTWARE - NEW PURCHASES	7,464.88	22,124.63
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP		385.46
	Major Account 520000 Total	30,519.19	378,326.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,444.60	14,954.69
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	572100 COMMERCIAL TRANSPORTATIO	2,364.85	10,947.85
	574500 PERSONAL VEHICLE MILEAGE	519.26	1,052.66
	575100 MISC TRAVEL EXPENSE	82.00	1,146.60
	Major Account 570000 Total	6,452.22	28,143.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,582.98	17,423.51
	582401 LAB EQUIPMENT	4,636.92	6,403.52
	Major Account 580000 Total	9,219.90	23,827.03
	Fund 40000 Expenditures Total	74,540.59	853,568.91
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.76	2,880.40
	512100 VACATION LEAVE EXPENSE	2.83	507.07
	512200 SICK LEAVE EXPENSE	2.83	104.85
	512300 HOLIDAY LEAVE EXPENSE	14.14	183.84
	515100 RETIREMENT PLANS EXPENSE	21.47	275.51
	515200 FICA EXPENSE	21.52	279.34
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	326.59	4,271.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	8.28	48.20
	521400 DATA PROCESSING EXPENSE	24.66	381.98
	521500 PUBLICATION & PRINT EXP	2.60	5.29
	522100 DUES & SUBSCRIPTION EXP	4.28	28.63
	522200 CONFERENCE REGISTRATION		1.20
	524600 RENT EXPENSE-BUILDINGS		1,369.61
	527200 REP & MAINT-MOTOR VEHICL		1.61
	527800 REP & MAINT-OTHER PROPER	7.20	67.67

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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.01	33.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
	533100 HOUSEHOLD & INSTIT EXP		27.75
	533132 UNIFORMS/CLOTHING	3.74	3.74
	534947 DATA PROCESSING SUPPLIES	10.98	57.82
	537100 LABORATORY SUP EXP	2.75	138.40
	537172 EQUIPMENT REPAIR PARTS		36.27
	538100 VEHICLE & EQUIP SUP EXP		4.59
	538182 GAS EXPENSE	1.65	13.66
	538183 OIL EXPENSE		.62
	541100 ACCTG & AUDITING SERVICES	1.11	17.36
	549100 LAUNDRY SERVICES	2.70	16.12
	556100 INSURANCE EXPENSE		29.68
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	71.96	2,291.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		.39
	Major Account 570000 Total		.39
	Fund 41860 Expenditures Total	398.55	6,563.43
41930 USDAAPHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.38	5.92
	559100 OTHER OPERATING EXP		.68
	Major Account 520000 Total	.38	6.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.01
	572100 COMMERCIAL TRANSPORTATIO		97.00
	574500 PERSONAL VEHICLE MILEAGE		66.68
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		847.94
	Fund 41930 Expenditures Total	.38	854.54
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,597.06	4,061.06
	Major Account 520000 Total	3,597.06	4,061.06
	Fund 41970 Expenditures Total	3,597.06	4,061.06
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,500.21-	491,051.85-
	Major Account 470000 Total	5,500.21-	491,051.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.54	378.44-
	484500 REIMB NON-GOVT SOURCES		804.77-
	486600 CREDIT CARD CLEARING	800.00	185.00-
	Major Account 480000 Total	1,146.54	1,368.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		320.66-
	Major Account 490000 Total		320.66-
	Fund 51810 Revenues Total	4,353.67-	492,740.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.44	226,879.31
	511300 OVERTIME PAYMENTS	211.59	4,375.50
	511800 COMPENSATORY TIME PAID		300.74
	512100 VACATION LEAVE EXPENSE	1,946.92	27,221.70
	512200 SICK LEAVE EXPENSE	634.27	9,001.54
	512300 HOLIDAY LEAVE EXPENSE	956.90	14,273.60
	512500 FUNERAL LEAVE EXPENSE		1,044.44
	515100 RETIREMENT PLANS EXPENSE	1,467.20	21,215.42
	515200 FICA EXPENSE	1,395.45	20,435.99
	515400 LIFE & ACCIDENT INS EXP	3.76	53.97
	515500 HEALTH INSURANCE EXPENSE	2,912.88	41,636.12
	516500 WORKERS COMP PREMIUMS		3,265.00
	Major Account 510000 Total	25,169.41	369,703.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.21	2,087.69
	521200 COM EXPENSE - VOICE/DATA	1,897.77	7,684.20
	521290 COM EXPENSE - DATA ONLY	11.70	75.16
	521300 FREIGHT EXPENSE		101.25
	521400 DATA PROCESSING EXPENSE	14,397.80-	76,221.95
	521500 PUBLICATION & PRINT EXP		2,933.20
	521900 AWARDS EXPENSE		19.65
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		1,738.92
	524900 RENT EXP-DEPR SURCHARGE		702.79
	525500 RENT EXP-OTHER PERS PROP	3.70	3.70
	527400 REP & MAINT-DATA PROC	547.80	19,161.46

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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	744.65	5,336.18
	533100 HOUSEHOLD & INSTIT EXP		363.45-
	534946 PROMOTIONAL SUPPLIES		60.00
	534947 DATA PROCESSING SUPPLIES	1,907.91	12,415.90
	538182 GAS EXPENSE		32.76
	541100 ACCTG & AUDITING SERVICES		769.14
	555200 SOFTWARE - NEW PURCHASES		29,127.72
	559100 OTHER OPERATING EXP		173.09
	Major Account 520000 Total	9,036.06-	158,441.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.94	1,319.25
	571600 MEALS-NOT TRAVEL STATUS	207.55	219.68
	573100 STATE-OWNED TRANSPORT	168.12	1,361.51
	574500 PERSONAL VEHICLE MILEAGE	359.48	359.48
	Major Account 570000 Total	1,218.09	3,259.92
	Fund 51810 Expenditures Total	17,351.44	531,404.56
	Program Revenues	70,044.58	601,150.49-
	Program Expenditures	414,622.80	4,203,220.24

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		827.51-
	Major Account 470000 Total		827.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,002.95-
	Major Account 480000 Total		1,002.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.87-
	Major Account 490000 Total		13.87-
	Fund 10000 Revenues Total		1,844.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,705.76-	604,367.47
	511300 OVERTIME PAYMENTS	430.46	3,765.71
	511800 COMPENSATORY TIME PAID		1,638.56
	512100 VACATION LEAVE EXPENSE	3,461.31	65,774.79
	512200 SICK LEAVE EXPENSE	1,260.09	33,857.50
	512300 HOLIDAY LEAVE EXPENSE	3,060.95	40,591.96
	512500 FUNERAL LEAVE EXPENSE	368.18	1,474.38
	512600 CIVIL LEAVE EXPENSE	76.50	275.40
	515100 RETIREMENT PLANS EXPENSE	4,472.10	62,470.53
	515200 FICA EXPENSE	4,135.40	59,099.00
	515400 LIFE & ACCIDENT INS EXP	15.75	199.62
	515500 HEALTH INSURANCE EXPENSE	13,295.83	168,748.01
	516500 WORKERS COMP PREMIUMS		9,139.00
	Major Account 510000 Total	10,129.19-	1,051,401.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.16	10,215.60
	521200 COM EXPENSE - VOICE/DATA	2,184.47	15,033.05
	521290 COM EXPENSE - DATA ONLY	13.05	77.76
	521300 FREIGHT EXPENSE	80.43	88.25
	521400 DATA PROCESSING EXPENSE	4,645.24	78,792.38
	521500 PUBLICATION & PRINT EXP	47.39	4,572.60
	521900 AWARDS EXPENSE		143.05
	522100 DUES & SUBSCRIPTION EXP	63.00	1,055.52
	522200 CONFERENCE REGISTRATION	492.48	3,667.51
	522500 EMPLOYEE MOVING EXPENSE		250.84
	524600 RENT EXPENSE-BUILDINGS	49.90	9,372.68
	524900 RENT EXP-DEPR SURCHARGE		4,078.80
	525500 RENT EXP-OTHER PERS PROP	28.48	28.48

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	58.18-	2,618.04
	527400 REP & MAINT-DATA PROC		521.50
	527800 REP & MAINT-OTHER PROPER		303.26
	531100 OFFICE SUPPLIES EXPENSE	227.02	1,882.25
	532100 NON-CAPITALIZED EQUIP PU		299.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,244.75
	533100 HOUSEHOLD & INSTIT EXP		271.37
	533132 UNIFORMS/CLOTHING	142.66	612.36
	533900 FOOD EXPENSE		94.99
	534500 AGRICULTURAL SUPPLIES EX	138.43	588.01
	534800 CONST & MAINT SUP EXP	3.15	3.15
	534900 MISCELLANEOUS SUP EXP	6.31	34.06
	534947 DATA PROCESSING SUPPLIES	835.60	2,602.23
	534948 AG SAMPLES	104.94	209.88
	537172 EQUIPMENT REPAIR PARTS		198.77
	538100 VEHICLE & EQUIP SUP EXP	39.58	942.16
	538182 GAS EXPENSE	1,152.23	11,001.23
	538183 OIL EXPENSE	68.01	628.10
	538184 DIESEL EXPENSE	2,225.30	31,172.68
	541100 ACCTG & AUDITING SERVICES	89.36	2,579.68
	542100 SOS TEMP SERV - PERSONNEL	5,103.35	62,627.69
	548700 REFUSE/RECYCLING		23.50
	555200 SOFTWARE - NEW PURCHASES		2.04
	556100 INSURANCE EXPENSE		11,906.97
	559100 OTHER OPERATING EXP		489.51
	Major Account 520000 Total	18,202.36	264,234.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,560.82	45,423.90
	571600 MEALS-NOT TRAVEL STATUS	1,619.20	1,778.19
	572100 COMMERCIAL TRANSPORTATIO	673.80	3,220.10
	573100 STATE-OWNED TRANSPORT	6,536.13	53,329.98
	574500 PERSONAL VEHICLE MILEAGE	689.79	4,501.67
	575100 MISC TRAVEL EXPENSE	35.00	49.31
	Major Account 570000 Total	16,114.74	108,303.15
	Fund 10000 Expenditures Total	24,187.91	1,423,939.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		301.63-
	Fund 10000 Adjustments Total		301.63-

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>
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	5,300.00-	6,100.00-
	Major Account 470000 Total	5,300.00-	6,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.21-	133.92-
	Major Account 480000 Total	8.21-	133.92-
	Fund 20760 Revenues Total	5,308.21-	6,233.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.60	4,037.60
	512100 VACATION LEAVE EXPENSE	2.22	42.14
	512200 SICK LEAVE EXPENSE	2.22	24.43
	512300 HOLIDAY LEAVE EXPENSE	2.22	28.86
	515100 RETIREMENT PLANS EXPENSE	24.38	309.96
	515200 FICA EXPENSE	22.92	295.55
	515400 LIFE & ACCIDENT INS EXP	.06	.68
	515500 HEALTH INSURANCE EXPENSE	52.22	620.88
	516500 WORKERS COMP PREMIUMS		49.00
	Major Account 510000 Total	421.84	5,409.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.40
	521900 AWARDS EXPENSE		.91
	522100 DUES & SUBSCRIPTIONS		5.25
	522200 CONFERENCE REGISTRATION		38.25
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	541100 ACCTG & AUDITING SERVICES		5.78
	559100 OTHER OPERATING EXP		1.23
	Major Account 520000 Total	.74	54.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.78	153.93
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	572100 COMMERCIAL TRANSPORTATIO	42.04	63.32
	574500 PERSONAL VEHICLE MILEAGE		3.64
	Major Account 570000 Total	95.33	262.40
	Fund 20760 Expenditures Total	517.91	5,726.06
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,342.00-	17,050.50-
	Major Account 470000 Total	1,342.00-	17,050.50-
	Fund 20840 Revenues Total	1,342.00-	17,050.50-

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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,279.44	10,137.52
	512100 VACATION LEAVE EXPENSE		1,937.33
	512200 SICK LEAVE EXPENSE		1,902.05
	512300 HOLIDAY LEAVE EXPENSE		260.96
	515100 RETIREMENT PLANS EXPENSE	26.07	696.95
	515200 FICA EXPENSE	25.24	684.88
	515400 LIFE & ACCIDENT INS EXP	.08	.82
	515500 HEALTH INSURANCE EXPENSE	30.98	692.56
	516500 WORKERS COMP PREMIUMS		91.00
	Major Account 510000 Total	5,361.81	16,404.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	522200 CONFERENCE REGISTRATION	3.50	57.00
	522500 EMPLOYEE MOVING EXPENSE		73.77
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	532100 NON-CAPITALIZED EQUIP PU	282.00	282.00
	541100 ACCTG & AUDITING SERVICES		15.03
	559100 OTHER OPERATING EXP		3.20
	Major Account 520000 Total	286.24	432.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.60	28.60
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	572100 COMMERCIAL TRANSPORTATIO		67.86
	574500 PERSONAL VEHICLE MILEAGE		10.30
	Major Account 570000 Total	58.11	148.27
	Fund 20840 Expenditures Total	5,706.16	16,985.14
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	474100 GENERAL BUSINESS FEES	3,047.79-	356,745.10-
	474113 INSP FEE-RETL FOOD STORE	191.34-	43,908.53-
	474114 INSP FEE-TEMP FOOD SERV	1,059.40-	41,353.07-
	474115 INSPECTION FEE-BAKERY	321.18-	21,405.50-
	474116 INSP FEE-FOOD PROCESSOR	642.36-	26,208.15-
	474117 INSP FEE-FOOD STORAGE EST	225.51-	10,341.48-
	474118 INSP FEE-FOOD VENDING	13.66-	655.68-
	474119 INSP FEE-MOBILE UNIT		1,882.55-
	474121 INSP FEE-SALVAGE PROCESS		416.85-

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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474122 PERMIT FEE	5,262.95-	65,447.36-
	474158 INSP FEE-CONVENIENCE STOR	410.09-	86,398.40-
	474159 INSP FEE-LIC BEVERAGE EST	478.40-	77,310.57-
	474161 INSP FEE-PUSH CART	40.98-	355.16-
	474162 INSP FEE-LTD FOOD SERVICE	205.05-	7,990.31-
	474163 INSP FEE-COMMISSARY	34.17-	2,589.93-
	474164 INSP FEE-CATERER	498.87-	26,308.26-
	474173 INSP FEE-ITINERANT FOOD		4,227.72-
	Major Account 470000 Total	12,431.75-	773,479.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.83-	8,480.49-
	484500 REIMB NON-GOVT SOURCES		1,218.26-
	485100 FINES FORFEITS & PENALTI	2,427.20-	5,020.86-
	486300 CLEARING ACCOUNT	2,650.18	21,765.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	185.85-	34,985.37-
	Fund 20890 Revenues Total	12,617.60-	808,464.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,497.98	366,649.35
	511300 OVERTIME PAYMENTS	104.02	375.36
	511800 COMPENSATORY TIME PAID		1,223.98
	512100 VACATION LEAVE EXPENSE	1,716.23	42,307.36
	512200 SICK LEAVE EXPENSE	678.10	30,763.40
	512300 HOLIDAY LEAVE EXPENSE	1,587.76	20,489.14
	512500 FUNERAL LEAVE EXPENSE		433.72
	512600 CIVIL LEAVE EXPENSE	116.76	145.60
	515100 RETIREMENT PLANS EXPENSE	2,322.98	32,787.55
	515200 FICA EXPENSE	2,111.05	30,655.65
	515400 LIFE & ACCIDENT INS EXP	7.84	98.87
	515500 HEALTH INSURANCE EXPENSE	8,332.38	98,498.82
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	68,475.10	629,115.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.00	6,115.76
	521200 COM EXPENSE - VOICE/DATA	83.64	717.02
	521290 COM EXPENSE - DATA ONLY	16.25	86.46
	521300 FREIGHT EXPENSE	122.47	455.90
	521400 DATA PROCESSING EXPENSE	966.87	16,548.30

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.47	997.74
	521900 AWARDS EXPENSE		189.76
	522100 DUES & SUBSCRIPTION EXP		573.59
	522200 CONFERENCE REGISTRATION	20.60-	1,802.89
	522500 EMPLOYEE MOVING EXPENSE		272.96
	524600 RENT EXPENSE-BUILDINGS		1,962.23
	524900 RENT EXP-DEPR SURCHARGE		933.35
	525500 RENT EXP-OTHER PERS PROP	11.68	11.68
	527200 REP & MAINT-MOTOR VEHICL	280.01	898.14
	527400 REP & MAINT-DATA PROC	123.50	123.50
	531100 OFFICE SUPPLIES EXPENSE		267.95
	533100 HOUSEHOLD & INSTIT EXP		21.57
	533132 UNIFORMS/CLOTHING		55.00
	533900 FOOD EXPENSE		275.90
	534500 AGRICULTURAL SUPPLIES EX	14.97	86.45
	534600 ED & RECREATIONAL SUP EX		212.00
	534900 MISCELLANEOUS SUP EXP	.62	6.73
	534947 DATA PROCESSING SUPPLIES	76.31	236.96
	534948 AG SAMPLES		107.99
	538100 VEHICLE & EQUIP SUP EXP	22.48	79.00-
	538182 GAS EXPENSE		51.83
	541100 ACCTG & AUDITING SERVICES		1,067.45
	542100 SOS TEMP SERV - PERSONNEL	1,013.70	3,762.04
	545100 CITY/COUNTY HEALTH DEPT		32,659.18
	559100 OTHER OPERATING EXP		3,363.32
	Major Account 520000 Total	2,959.37	73,784.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.30	11,156.62
	571600 MEALS-NOT TRAVEL STATUS	664.32	763.82
	572100 COMMERCIAL TRANSPORTATIO	26.26	508.46
	573100 STATE-OWNED TRANSPORT	6,311.65	50,376.58
	574500 PERSONAL VEHICLE MILEAGE	902.20	6,044.08
	575100 MISCELLANEOUS TRAVEL EXP		37.50
	Major Account 570000 Total	10,096.73	68,887.06
	Fund 20890 Expenditures Total	81,531.20	771,787.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,600.00
	Fund 20890 Adjustments Total		8,600.00

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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>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		8,400.00-
	474128 GRADE A RECV STATION PERM		100.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		11,850.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	75.00-	3,025.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,375.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	15,104.99-	144,900.87-
	474171 MILK INSP-MILK PROCESSED	4,166.82-	47,231.93-
	474172 MILK INSP-COMPONENTS PROC	888.40-	8,776.28-
	Major Account 470000 Total	20,235.21-	235,659.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.16-	563.36-
	485100 FINES FORFEITS & PENALTI		125.38-
	Major Account 480000 Total	12.16-	688.74-
	Fund 21810 Revenues Total	20,247.37-	236,347.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.79-	58,516.58
	511300 OVERTIME PAYMENTS		193.79
	511800 COMPENSATORY TIME PAID		393.33
	512100 VACATION LEAVE EXPENSE	341.43	9,103.35
	512200 SICK LEAVE EXPENSE	202.13	3,104.46
	512300 HOLIDAY LEAVE EXPENSE	310.35	4,391.69
	512500 FUNERAL LEAVE EXPENSE		16.18
	512600 CIVIL LEAVE EXPENSE		6.56
	515100 RETIREMENT PLANS EXPENSE	385.09	6,798.98
	515200 FICA EXPENSE	362.62	6,576.42
	515400 LIFE & ACCIDENT INS EXP	1.11	16.34
	515500 HEALTH INSURANCE EXPENSE	928.12	12,261.72
	516500 WORKERS COMP PREMIUMS		1,019.00
	Major Account 510000 Total	1,753.06	102,398.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	159.38
	521200 COM EXPENSE - VOICE/DATA	63.45	544.14
	521290 COM EXPENSE - DATA ONLY		1.33
	521300 FREIGHT EXPENSE	407.75	1,772.99

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	963.23	16,482.78
	521500 PUBLICATION & PRINT EXP		3.93
	521900 AWARDS EXPENSE		40.36
	522100 DUES & SUBSCRIPTION EXP		282.67
	522200 CONFERENCE REGISTRATION	63.00	646.15
	522500 EMPLOYEE MOVING EXPENSE		73.77
	524600 RENT EXPENSE-BUILDINGS		2,519.86
	524900 RENT EXP-DEPR SURCHARGE		1,093.18
	525500 RENT EXP-OTHER PERS PROP	2.92	2.92
	527200 REP & MAINT-MOTOR VEHICL	250.00-	1,570.48
	527400 REP & MAINT-DATA PROC	123.50	123.50
	531100 OFFICE SUPPLIES EXPENSE	19.43	55.58
	532101 NON-CAPITALIZED COMPUTER	37.00	1,000.25
	533132 UNIFORMS/CLOTHING		13.75
	534500 AGRICULTURAL SUPPLIES EX		3.18
	534900 MISCELLANEOUS SUP EXP		18.61
	534947 DATA PROCESSING SUPPLIES	162.55	695.72
	534948 AG SAMPLES	31.92	58.13
	538100 VEHICLE & EQUIP SUP EXP		139.63
	541100 ACCTG & AUDITING SERVICES		245.57
	559100 OTHER OPERATING EXP		149.96
	Major Account 520000 Total	1,653.15	27,697.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.39	3,357.94-
	571600 MEALS-NOT TRAVEL STATUS	166.08	166.08
	572100 COMMERCIAL TRANSPORTATIO	17.50	904.64
	573100 STATE-OWNED TRANSPORT	2,690.63	17,566.25
	574500 PERSONAL VEHICLE MILEAGE	68.88	80.73
	575100 MISC TRAVEL EXPENSE	6.00	218.00
	Major Account 570000 Total	3,154.48	15,577.76
	Fund 21810 Expenditures Total	6,560.69	145,673.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.51
	Fund 21810 Adjustments Total		41.51
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,986.70-	749,448.28-
	474123 VOLUNTARY REGISTRATIONS	405.00-	7,740.00-

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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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES		9,039.73-
	474156 APPLICATION/PERMIT FEE	4,010.00	3,048.55-
	Major Account 470000 Total	618.30	769,276.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.97-	9,144.30-
	485100 FINES FORFEITS & PENALTI	152.91-	73,686.61-
	Major Account 480000 Total	601.88-	82,830.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,978.26-	6,978.26-
	Major Account 490000 Total	6,978.26-	6,978.26-
	Fund 21870 Revenues Total	6,961.84-	859,085.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,092.08	374,412.86
	511300 OVERTIME PAYMENTS	76.53	1,161.23
	511800 COMPENSATORY TIME PAID	171.93	2,336.99
	512100 VACATION LEAVE EXPENSE	1,883.49	31,460.19
	512200 SICK LEAVE EXPENSE	618.44	22,519.04
	512300 HOLIDAY LEAVE EXPENSE	1,408.12	18,158.43
	512500 FUNERAL LEAVE EXPENSE	301.24	917.46
	512600 CIVIL LEAVE EXPENSE		137.14
	515100 RETIREMENT PLANS EXPENSE	2,090.87	28,871.09
	515200 FICA EXPENSE	1,953.74	27,540.60
	515400 LIFE & ACCIDENT INS EXP	8.20	97.63
	515500 HEALTH INSURANCE EXPENSE	6,483.26	77,699.15
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	104,087.90	589,568.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.24	1,054.07
	521200 COM EXPENSE - VOICE/DATA	1,546.05	5,936.55
	521290 COM EXPENSE - DATA ONLY		.24
	521300 FREIGHT EXPENSE		13.35
	521400 DATA PROCESSING EXPENSE	1,831.57	27,095.30
	521500 PUBLICATION & PRINT EXP	1,085.03	3,831.26
	521900 AWARDS EXPENSE		76.93
	522100 DUES & SUBSCRIPTION EXP	45.91	794.04
	522200 CONFERENCE REGISTRATION	5.40	1,134.65
	523100 UTILITIES EXPENSE	82.85	440.02
	523201 NATURAL GAS	69.27	2,396.21

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	104.40	1,798.95
	524600 RENT EXPENSE-BUILDINGS	4.50	32,351.37
	524900 RENT EXP-DEPR SURCHARGE		1,644.94
	525500 RENT EXP-OTHER PERS PROP	10.96	10.96
	526100 REP & MAINT-REAL PROPERT		7,819.87
	527200 REP & MAINT-MOTOR VEHICL	601.28	17,233.97
	527400 REP & MAINT-DATA PROC		992.17
	527800 REP & MAINT-OTHER PROPER		1,951.42
	531100 OFFICE SUPPLIES EXPENSE	16.03	156.24
	532100 NON-CAPITALIZED EQUIP PU		2,165.26
	532101 NON-CAPITALIZED COMP EQU		16,154.00
	533100 HOUSEHOLD & INSTIT EXP		242.04
	533132 UNIFORMS/CLOTHING	73.77	664.15
	534500 AGRICULTURAL SUPPLIES EX	53.44	1,564.59
	534800 CONST & MAINT SUP EXP	18.21	230.93
	534900 MISCELLANEOUS SUP EXP	3.15	31.24
	534947 DATA PROCESSING SUPPLIES	348.49	3,661.19
	537172 EQUIPMENT REPAIR PARTS	27.13	7,540.14
	538100 VEHICLE & EQUIP SUP EXP	2,372.26	24,897.12
	538182 GAS EXPENSE	1,706.16	9,846.56
	538183 OIL EXPENSE	387.59	2,344.90
	538184 DIESEL EXPENSE	5,666.49	30,774.77
	539500 PURCHASING CARD SUSPENSE		476.50
	541100 ACCTG & AUDITING SERVICES		1,212.23
	542100 SOS TEMP SERV - PERSONNEL	480.07	480.07
	544100 PHYSICIAN SERVICES		46.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	237.50	605.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	23.50	258.50
	556100 INSURANCE EXPENSE		130.17
	559100 OTHER OPERATING EXP	15.00	418.43
	Major Account 520000 Total	16,957.25	210,626.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,169.17	24,516.35
	571600 MEALS-NOT TRAVEL STATUS	622.74	622.74
	572100 COMMERCIAL TRANSPORTATIO	294.08	2,551.66
	574500 PERSONAL VEHICLE MILEAGE	79.35	986.25
	575100 MISC TRAVEL EXPENSE	25.00	227.75

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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>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	Major Account 570000 Total	4,190.34	28,904.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,902.20
	584200 VEHICLES & VEHICLE EQ		37,740.00
	Major Account 580000 Total		81,642.20
	Fund 21870 Expenditures Total	125,235.49	910,742.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		246.78-
	Fund 21870 Adjustments Total		246.78-
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	5.55-
	Major Account 480000 Total	.49-	5.55-
	Fund 21880 Revenues Total	.49-	48.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.09	71,741.74
	511200 TEMPORARY SALARIES		746.89
	511300 OVERTIME PAYMENTS		3.19
	511800 COMPENSATORY TIME PAID		34.18
	512100 VACATION LEAVE EXPENSE	534.97	5,471.05
	512200 SICK LEAVE EXPENSE	87.42	3,522.89
	512300 HOLIDAY LEAVE EXPENSE	348.43	4,241.63
	512500 FUNERAL LEAVE EXPENSE		49.53
	512600 CIVIL LEAVE EXPENSE	14.99	14.99
	515100 RETIREMENT PLANS EXPENSE	517.80	6,471.79
	515200 FICA EXPENSE	465.24	5,998.02
	515400 LIFE & ACCIDENT INS EXP	1.82	21.31
	515500 HEALTH INSURANCE EXPENSE	2,139.56	24,258.25
	516500 WORKERS COMP PREMIUMS		989.00
	Major Account 510000 Total	9,967.32	123,564.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	217.56
	521200 COM EXPENSE - VOICE/DATA	2,416.71	6,119.79

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		.76
	521300 FREIGHT EXPENSE	15.59	15.59
	521400 DATA PROCESSING EXPENSE	605.80	31,881.08
	521500 PUBLICATION & PRINT EXP		10.32
	522100 DUES & SUBSCRIPTION EXP		557.16
	522200 CONFERENCE REGISTRATION	2.87-	161.39
	522500 EMPLOYEE MOVING EXPENSE		29.51
	525500 RENT EXP-OTHER PERS PROP	10.22	10.22
	527200 REP & MAINT-MOTOR VEHICL	36.25	37.66
	527400 REP & MAINT-DATA PROC		868.00
	531100 OFFICE SUPPLIES EXPENSE	14.23	412.48
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	532101 NON-CAPITAL COMPUTER EQUIP		10,486.00
	533100 HOUSEHOLD & INSTIT EXP		2.60
	534500 AGRICULTURAL SUPPLIES EX	123.68	200.20
	534900 MISCELLANEOUS SUP EXP	1.37	7.55
	534947 DATA PROCESSING SUPPLIES EXPEN	39.62	5,473.10
	534948 AG SAMPLES		5.72
	538100 VEHICLE & EQUIP SUP EXP	13.53	13.53
	538182 GAS EXPENSE		4.77
	539500 PURCHASING CARD SUSPENSE		658.58
	541100 ACCTG & AUDITING SERVICES		228.47
	554900 OTHER CONTRACTUAL SERVICES		13,145.75
	559100 OTHER OPERATING EXP		48.69
	Major Account 520000 Total	3,281.38	71,896.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.43	4,231.52
	571600 MEALS-NOT TRAVEL STATUS	581.23	581.23
	572100 COMMERCIAL TRANSPORTATIO		2,866.80
	573100 STATE-OWNED TRANSPORT	64.29	4,017.56
	574500 PERSONAL VEHICLE MILEAGE	15.60	271.19
	575100 MISC TRAVEL EXPENSE	63.97	1,733.69
	Major Account 570000 Total	1,134.52	13,701.99
	Fund 40000 Expenditures Total	14,383.22	209,162.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.31-
	Fund 40000 Adjustments Total		53.31-

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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>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,859.07-
	Major Account 460000 Total		43,859.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.74-	289.83-
	484500 REIMB NON-GOVT SOURCES		3.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	60.74-	1,793.20-
	Fund 41900 Revenues Total	60.74-	45,652.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004.22	13,882.72
	511800 COMPENSATORY TIME PAID		24.63
	512100 VACATION LEAVE EXPENSE	59.27	1,537.13
	512200 SICK LEAVE EXPENSE	26.16	672.83
	512300 HOLIDAY LEAVE EXPENSE	56.07	939.96
	512500 FUNERAL LEAVE EXPENSE		11.98
	512600 CIVIL LEAVE EXPENSE	4.25	8.18
	515100 RETIREMENT PLANS EXPENSE	86.94	1,308.17
	515200 FICA EXPENSE	79.28	1,212.58
	515400 LIFE & ACCIDENT INS EXP	.29	3.70
	515500 HEALTH INSURANCE EXPENSE	303.79	4,078.13
	516500 WORKERS COMP PREMIUMS		190.00
	Major Account 510000 Total	1,620.27	23,870.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	51.67
	521200 COM EXPENSE - VOICE/DATA	5.77	608.15
	521300 FREIGHT EXPENSE	4.45	4.45
	521400 DATA PROCESSING EXPENSE	1.04	5.72
	521500 PUBLICATION & PRINT EXP		1.05
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP		32.48
	522200 CONFERENCE REGISTRATION	.53	68.60
	522500 EMPLOYEE MOVING EXPENSE		36.89
	524600 RENT EXPENSE-BUILDINGS		298.65
	525500 RENT EXP-OTHER PERS PROP	8.76	8.76
	527200 REP & MAINT-MOTOR VEHICL	10.31	52.51
	531100 OFFICE SUPPLIES EXPENSE	.73	66.07
	533100 HOUSEHOLD & INSTIT EXP		1.84
	534500 AGRICULTURAL SUPPLIES EX		21.53

Program Summary
Menu Version
As of June 30, 2015

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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.11	8.95
	534947 DATA PROCESSING SUPPLIES EXPEN	2.46	20.94
	534948 AG SAMPLES		2.43
	538100 VEHICLE & EQUIP SUP EXP	3.15	9.54
	538182 GAS EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES	7.89	123.36
	559100 OTHER OPERATING EXP		2,985.77
	Major Account 520000 Total	49.72	1,579.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.77	417.42
	571600 MEALS-NOT TRAVEL STATUS	498.24	498.24
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANSPORT	247.20	2,174.00
	574500 PERSONAL VEHICLE MILEAGE	31.56	190.61
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	850.77	3,323.77
	Fund 41900 Expenditures Total	2,520.76	25,614.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,600.00
	Fund 41900 Adjustments Total		8,600.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,800.00
	Major Account 460000 Total		15,800.00
	Fund 41970 Revenues Total		15,800.00
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11.51
	559100 OTHER OPERATING EXP		2.45
	Major Account 520000 Total		13.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	696.70	696.70
	Major Account 570000 Total	696.70	696.70
	Fund 41970 Expenditures Total	696.70	710.66
	Program Revenues	46,538.25	1,990,527.61
	Program Expenditures	261,340.04	3,510,341.76

Agency Number 018 DEPT OF AGRICULTURE
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.74
	Major Account 470000 Total		10.74
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		219.09-
	Major Account 480000 Total		219.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.43-	4,952.35-
	Major Account 490000 Total	39.43-	4,952.35-
	Fund 10000 Revenues Total	39.43-	5,160.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,003.21	1,018,359.82
	511200 TEMPORARY SALARIES-WAGE	531.96	531.96
	511300 OVERTIME PAYMENTS	1,553.51-	1,566.50
	511800 COMPENSATORY TIME PAID		112.56
	512100 VACATION LEAVE EXPENSE	1,422.85	80,553.61
	512200 SICK LEAVE EXPENSE	1,336.22	50,511.00
	512300 HOLIDAY LEAVE EXPENSE	2,809.87	62,178.21
	512500 FUNERAL LEAVE EXPENSE	289.72-	3,368.88
	512600 CIVIL LEAVE		296.71
	512700 INJURY LEAVE EXP		8.07
	515100 RETIREMENT PLANS EXPENSE	6,327.06	92,390.75
	515200 FICA EXPENSE	5,944.14	90,880.43
	515400 LIFE & ACCIDENT INS EXP	13.04	228.88
	515500 HEALTH INSURANCE EXPENSE	11,398.16	193,935.82
	516100 EMPLOYEE RELOCATION	447.43	447.43
	516400 UNEMPLOYM COMP INS EXP		2,158.41
	516500 WORKERS COMP PREMIUMS		13,283.00
	Major Account 510000 Total	38,390.71	1,610,812.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.33	10,898.76
	521200 COM EXPENSE - VOICE/DATA	5,360.71	26,900.89
	521290 COM EXPENSE - DATA ONLY	31.78	165.39
	521300 FREIGHT EXPENSE	111.35	2,172.81
	521400 DATA PROCESSING EXPENSE	10,024.09	140,788.49
	521500 PUBLICATION & PRINT EXP	758.78	22,625.88
	521900 AWARDS EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXP	200.00-	3,746.67
	522200 CONFERENCE REGISTRATION	296.34-	9,053.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		8,056.40
	524600 RENT EXPENSE-BUILDINGS	235.40	24,057.52
	524744 EXHIBIT SPACE		990.00
	524900 RENT EXP-DEPR SURCHARGE		9,565.16
	525500 RENT EXP-OTHER PERS PROP	33.03	33.03
	527100 REP & MAINT-OFFICE EQUIP		500.00-
	527200 REP & MAINT-MOTOR VEHICL	581.78	5,115.20
	527500 REP & MAINT-COMM EQUIP	235.39	235.39
	527800 REP & MAINT-OTHER PROPER		704.16
	531100 OFFICE SUPPLIES EXPENSE	116.51	2,092.72
	532100 NON-CAPITALIZED EQUIP PU		1,696.27
	532101 NON-CAPITAL COMPUTER EQUIP	617.00-	750.00
	533100 HOUSEHOLD & INSTIT EXP	62.49	191.52
	533132 UNIFORM/CLOTHING	957.59	1,661.73
	533900 FOOD EXPENSE		163.46
	534500 AGRICULTURAL SUPPLIES EX	8,360.50	23,830.38
	534600 ED & RECREATIONAL SUP EX	67.00	1,588.00
	534800 CONST & MAINT SUP EXP		19.92
	534900 MISCELLANEOUS SUP EXP	12.17	30.89
	534946 PROMOTIONAL SUPPLIES	7,576.49	7,731.75
	534947 DATA PROCESSING SUPPLIES	1,590.11	3,033.85
	535100 MEDICAL SUPPLY	2.12	2.12
	537100 LABORATORY SUP EXP		97.26
	537172 EQUIP REPAIR PARTS		72.87
	538100 VEHICLE & EQUIP SUP EXP	187.63	1,825.38
	538182 GAS	276.26	2,042.10
	538183 OIL EXPENSE		10.50
	539500 PURCHASING CARD SUSPENSE	83.00	83.00
	541100 ACCTG & AUDITING SERVICES	.60-	2,984.24
	542100 SOS TEMP SERV - PERSONNEL	4,236.14	13,248.28
	544100 PHYSICIAN SERVICES	674.20	674.20
	545000 LABORATORY SERVICES	980.55-	1,910.70
	554900 OTHER CONTRACTUAL SERVICES	12,854.07-	7,840.43
	555200 SOFTWARE - NEW PURCHASES		20.85
	556100 INSURANCE EXPENSE		1,844.53
	559100 OTHER OPERATING EXP	178.48	2,624.57
	Major Account 520000 Total	28,007.77	342,744.96
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,432.69	21,871.76
	571600 MEALS-NOT TRAVEL STATUS	1,609.29	1,868.32
	572100 COMMERCIAL TRANSPORTATION	808.31	4,611.26
	573100 STATE-OWNED TRANSPORT	18,805.96	144,291.13
	574500 PERSONAL VEHICLE MILEAGE	84.45-	2,141.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.95-	
	575100 MISC TRAVEL EXPENSE	43.50-	262.90
	Major Account 570000 Total	23,409.35	175,046.60
	Fund 10000 Expenditures Total	89,807.83	2,128,603.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,255.62-	280,208.87-
	Fund 10000 Adjustments Total	13,255.62-	280,208.87-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	230.63-	4,177.90-
	474100 GENERAL BUSINESS FEES	2,280.00-	371,281.75-
	Major Account 470000 Total	2,510.63-	375,459.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.99-	4,713.40-
	Major Account 480000 Total	403.99-	4,713.40-
	Fund 20750 Revenues Total	2,914.62-	380,173.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,933.57	208,613.27
	511300 OVERTIME PAYMENTS		125.31
	511800 COMPENSATORY TIME PAID		1,176.14
	512100 VACATION LEAVE EXPENSE	2,456.04	23,947.10
	512200 SICK LEAVE EXPENSE	145.29	11,113.96
	512300 HOLIDAY LEAVE EXPENSE	1,018.73	13,243.89
	512500 FUNERAL LEAVE EXPENSE		624.41
	515100 RETIREMENT PLANS EXPENSE	1,412.39	18,427.54
	515200 FICA EXPENSE	1,322.50	18,842.64
	515400 LIFE & ACCIDENT INS EXP	4.31	56.95
	515500 HEALTH INSURANCE EXPENSE	3,573.07	44,850.94
	516500 WORKERS COMP PREMIUMS		2,855.00
	Major Account 510000 Total	24,865.90	343,877.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.23	1,005.12
	521200 COM EXPENSE - VOICE/DATA	689.51	3,124.87

Agency Number 018 DEPT OF AGRICULTURE
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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	3.58	20.37
	521400 DATA PROCESSING EXPENSE	1,703.23	19,650.42
	521500 PUBLICATION & PRINT EXP		2,868.87
	521900 AWARDS EXPENSE		43.79
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	10.48	1,744.48
	524600 RENT EXPENSE-BUILDINGS	4.80	2,601.26
	524900 RENT EXP-DEPR SURCHARGE		1,155.00
	525500 RENT EXP-OTHER PERS PROP	5.11	5.11
	527200 REP & MAINT-MOTOR VEHICL	40.24	1,120.86
	531100 OFFICE SUPPLIES EXPENSE	39.42	550.20
	532100 NON-CAPITALIZED EQUIP PU	282.00	755.09
	532101 NON-CAPITAL COMPUTER EQUIP		1,190.00
	533132 UNIFORMS/CLOTHING	35.49	187.10
	533900 FOOD EXPENSE		9.09
	534500 AGRICULTURAL SUPPLIES EX		181.14
	534900 MISCELLANEOUS SUP EXP	6.19	26.25
	534947 DATA PROCESSING SUPPLIES		681.80
	538100 VEHICLE & EQUIP SUP EXP		210.58
	538182 GAS EXPENSE	141.41	672.65
	541100 ACCTG & AUDITING SERVICES		567.97
	545000 LABORATORY SERVICES		15.00
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		12.02
	559100 OTHER OPERATING EXP	11.45	269.84
	Major Account 520000 Total	3,208.14	38,744.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,939.44	14,006.11
	571600 MEALS-NOT TRAVEL STATUS	290.64	290.64
	572100 COMMERCIAL TRANSPORTATIO		203.61
	573100 STATE-OWNED TRANSPORT	5,252.45	38,583.23
	574500 PERSONAL VEHICLE MILEAGE		1,219.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		725.26
	575100 MISC TRAVEL EXPENSE		24.60
	Major Account 570000 Total	7,482.53	55,052.59
	Fund 20750 Expenditures Total	35,556.57	437,674.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,135.89-

Agency Number 018 DEPT OF AGRICULTURE
 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>
20750 NOXIOUS WEED CASH			
Adjustments	800000 Adjustments		
	Fund 20750 Adjustments Total		10,135.89-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193,968.82-
	Major Account 460000 Total		193,968.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.85-	1,502.91-
	Major Account 480000 Total	83.85-	1,502.91-
	Fund 20755 Revenues Total	83.85-	195,471.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.26	11,422.17
	512100 VACATION LEAVE EXPENSE	58.89	1,617.75
	512200 SICK LEAVE EXPENSE		1,031.16
	512300 HOLIDAY LEAVE EXPENSE	58.89	765.57
	515100 RETIREMENT PLANS EXPENSE	54.40	1,111.80
	515200 FICA EXPENSE	53.10	1,106.10
	515400 LIFE & ACCIDENT INS EXP	.15	2.78
	516500 WORKERS COMP PREMIUMS		165.00
	Major Account 510000 Total	821.69	17,222.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.54	88.14
	522200 CONFERENCE REGISTRATION		70.00
	525500 RENT EXP-OTHER PERS PROP	1.48	1.48
	534900 MISCELLANEOUS SUP EXP	2.06	8.37
	538182 GAS EXPENSE	31.19	184.51
	541100 ACCTG & AUDITING SERVICES		141.08
	554900 OTHER CONTRACTUAL SERVICES		211,979.82
	559100 OTHER OPERATING EXP		30.06
	Major Account 520000 Total	43.27	212,503.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.45	652.00
	571600 MEALS-NOT TRAVEL STATUS	83.02	83.02
	572100 COMMERCIAL TRANSPORTATIO		184.09
	574500 PERSONAL VEHICLE MILEAGE		35.62
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	170.47	975.98
	Fund 20755 Expenditures Total	1,035.43	230,701.77

Agency Number 018 DEPT OF AGRICULTURE
 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>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	669.79-	12,314.58-
	474100 GENERAL BUSINESS FEES		5.76-
	Major Account 470000 Total	669.79-	12,320.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.31-	1,381.74-
	Major Account 480000 Total	116.31-	1,381.74-
	Fund 20780 Revenues Total	786.10-	13,702.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.57	2,415.96
	512100 VACATION LEAVE EXPENSE		109.69
	512200 SICK LEAVE EXPENSE	9.72	149.67
	512300 HOLIDAY LEAVE EXPENSE	11.11	144.41
	512500 FUNERAL LEAVE EXPENSE		55.53
	515100 RETIREMENT PLANS EXPENSE	16.07	215.49
	515200 FICA EXPENSE	15.32	208.28
	515400 LIFE & ACCIDENT INS EXP	.08	1.05
	515500 HEALTH INSURANCE EXPENSE	34.87	435.86
	516500 WORKERS COMP PREMIUMS		31.00
	Major Account 510000 Total	278.74	3,766.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.07	2,277.07
	521500 PUBLICATION & PRINT EXP		21.00
	524600 RENT EXPENSE-BUILDINGS		2,575.65
	541100 ACCTG & AUDITING SERVICES		11.94
	559100 OTHER OPERATING EXP	23.22	263.29
	Major Account 520000 Total	236.29	5,148.95
	Fund 20780 Expenditures Total	515.03	8,915.89
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,140.00-	185,640.00-
	474152 DEALERS	200.00-	31,575.00-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	11,800.00-
	Major Account 470000 Total	1,840.00-	229,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.81-	15,800.43-
	485100 FINES FORFEITS & PENALTI	160.00-	11,255.00-
	486500 MISCELLANEOUS ADJUSTMENT		407.66-
	Major Account 480000 Total	1,451.81-	27,463.09-

Agency Number 018 DEPT OF AGRICULTURE
 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>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Fund 20790 Revenues Total	3,291.81-	256,478.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.32	113,106.80
	511800 COMPENSATORY TIME PAID		32.84
	512100 VACATION LEAVE EXPENSE	673.75	11,070.27
	512200 SICK LEAVE EXPENSE	141.11	3,400.58
	512300 HOLIDAY LEAVE EXPENSE	493.09	6,281.31
	512500 FUNERAL LEAVE EXPENSE		183.23
	515100 RETIREMENT PLANS EXPENSE	755.61	10,046.36
	515200 FICA EXPENSE	698.03	9,475.61
	515400 LIFE & ACCIDENT INS EXP	2.59	33.07
	515500 HEALTH INSURANCE EXPENSE	2,054.57	27,582.68
	516500 WORKERS COMP PREMIUMS		1,552.00
	Major Account 510000 Total	13,401.07	182,764.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.81-	13,156.80
	521200 COM EXPENSE - VOICE/DATA	349.65	2,123.35
	521290 COM EXPENSE - DATA ONLY	5.01	28.26
	521300 FREIGHT EXPENSE	107.07	446.31
	521400 DATA PROCESSING EXPENSE	1,372.71	21,983.07
	521500 PUBLICATION & PRINT EXP		6,077.65
	521900 AWARDS EXPENSE		17.86
	522100 DUES & SUBSCRIPTION EXP		47.50
	522200 CONFERENCE REGISTRATION	162.98	347.97
	523100 UTILITIES EXPENSE		33.23
	523202 ELECTRICITY	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	22.20	1,988.59
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 RENT EXPENSE-EXHIBIT SPACE		30.00
	524900 RENT EXP-DEPR SURCHARGE		3,372.49
	525500 RENT EXP-OTHER PERS PROP	30.69	30.69
	527200 REP & MAINT-MOTOR VEHICL	22.80	227.41
	527400 REP & MAINT-DATA PROC	123.50	742.00
	531100 OFFICE SUPPLIES EXPENSE	30.76	205.74
	532100 NON-CAPITALIZED EQUIP PU	282.00	755.09
	532101 NON CAPITALIZED COMPUTER EQUIP		407.30
	533100 HOUSEHOLD & INSTIT EXP		19.70
	533132 UNIFORMS/CLOTHING	35.49	100.15

Agency Number 018 DEPT OF AGRICULTURE
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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX	87.52	190.79
	534900 MISCELLANEOUS SUP EXP	38.55	62.06
	534947 DATA PROCESSING SUPPLIES	49.10	149.54
	534948 AG SAMPLES		78.80
	535100 MEDICAL SUPPLIES	47.36	47.36
	537100 LABORATORY SUP EXP		25.05
	538100 VEHICLE & EQUIP SUP EXP	4.17	344.08
	538182 GAS EXPENSE	331.19	1,762.22
	538183 OIL EXPENSE	3.26	35.21
	541100 ACCTG & AUDITING SERVICES	121.65	1,309.70
	545000 LABORATORY SERVICES	1,040.00	19,578.23
	554900 OTHER CONTRACTUAL SERVICES		9,003.20
	555200 SOFTWARE - NEW PURCHASES		120.68
	556100 INSURANCE EXPENSE		3,547.61
	559100 OTHER OPERATING EXP	120.72	1,478.27
	Major Account 520000 Total	4,166.37	89,924.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.92	1,496.71
	571600 MEALS-NOT TRAVEL STATUS	1,742.84	1,742.84
	572100 COMMERCIAL TRANSPORTATIO	264.35	424.09
	573100 STATE OWNED TRANSPORTATION	93.99	856.90
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	2,437.10	4,549.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,951.70	2,951.70
	Major Account 580000 Total	2,951.70	2,951.70
	Fund 20790 Expenditures Total	22,956.24	280,191.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00
	Fund 20790 Adjustments Total		500.00
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	160.56-	749,920.41-
	455192 SMALL PKG TONNAGE FEES	650.00-	182,575.00-
	Major Account 450000 Total	810.56-	932,495.41-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	33,510.00-

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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>
20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	180.00-	33,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,590.57-	19,249.30-
	484500 REIMB NON-GOVT SOURCES		195.00-
	485100 FINES FORFEITS & PENALTI	77.78-	3,348.06-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total	1,668.35-	19,792.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,058.31-
	Major Account 490000 Total		7,058.31-
	Fund 20810 Revenues Total	2,658.91-	992,856.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,745.82	219,981.56
	511300 OVERTIME PAYMENTS	12.45	98.80
	511800 COMPENSATORY TIME PAID	27.32	543.06
	512100 VACATION LEAVE EXPENSE	2,566.01	18,881.85
	512200 SICK LEAVE EXPENSE	499.12	10,996.57
	512300 HOLIDAY LEAVE EXPENSE	990.83	12,881.27
	512500 FUNERAL LEAVE EXPENSE		344.18
	515100 RETIREMENT PLANS EXPENSE	1,508.77	20,185.65
	515200 FICA EXPENSE	1,403.75	19,380.31
	515400 LIFE & ACCIDENT INS EXP	5.65	70.49
	515500 HEALTH INSURANCE EXPENSE	3,502.05	44,404.27
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	26,261.77	351,044.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.96	5,093.13
	521200 COM EXPENSE - VOICE/DATA	846.05	3,745.31
	521290 COM EXPENSE - DATA ONLY	5.01	30.37
	521400 DATA PROCESSING EXPENSE	3,392.15	42,594.00
	521500 PUBLICATION & PRINT EXP	2.14	2,074.26
	521900 AWARDS EXPENSE		41.69
	522100 DUES & SUBSCRIPTION EXP	654.00	854.00
	522200 CONFERENCE REGISTRATION	11.60	2,601.20
	524600 RENT EXPENSE-BUILDINGS	39.80	3,315.10
	524900 RENT EXP-DEPR SURCHARGE		1,472.24
	525500 RENT EXP-OTHER PERS PROP	10.22	10.22
	527200 REP & MAINT-MOTOR VEHICL	369.13	1,415.98

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	123.50	1,312.50
	531100 OFFICE SUPPLIES EXPENSE	84.62	1,131.41
	532100 NON-CAPITALIZED EQUIP PU	282.00	862.08
	532101 NON-CAPITAL COMPUTER EQUIP		18,520.00
	533100 HOUSEHOLD & INSTIT EXP		10.59
	533132 UNIFORMS/CLOTHING	35.49	132.32
	533900 FOOD EXPENSE		114.21
	534500 AGRICULTURAL SUPPLIES EX	9.41	807.70
	534600 ED & RECREATIONAL SUP EX		1,705.00
	534900 MISCELLANEOUS SUP EXP	24.35	156.46
	534947 DATA PROCESSING SUPPLIES	467.05	4,083.95
	534948 AG SAMPLES	328.74	963.59
	538100 VEHICLE & EQUIP SUP EXP	49.67	1,569.34
	538182 GAS EXPENSE	1,156.57	2,672.89
	538183 OIL EXPENSE	45.74	319.80
	538185 VOYAGER SALES TAX		243.60
	539500 PURCHASING CARD SUSPENSE		20.07
	541100 ACCTG & AUDITING SERVICES		458.07
	545000 LABORATORY SERVICES		404.00
	555200 SOFTWARE - NEW PURCHASES		183.52
	556100 INSURANCE EXPENSE		3,668.59
	559100 OTHER OPERATING EXP	57.80	901.19
	Major Account 520000 Total	8,309.00	103,488.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.75	1,321.29
	571600 MEALS-NOT TRAVEL STATUS	581.23	581.23
	572100 COMMERCIAL TRANSPORTATIO	52.51	5,795.31
	573100 STATE-OWNED TRANSPORT	115.58	2,456.42
	574500 PERSONAL VEHICLE MILEAGE	281.93	651.06
	575100 MISC TRAVEL EXPENSE		352.58
	Major Account 570000 Total	2,091.00	11,157.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,842.00
	584200 VEHICLES & VEHICLE EQ	19,678.00	19,678.00
	Major Account 580000 Total	19,678.00	25,520.00
	Fund 20810 Expenditures Total	56,339.77	491,210.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,010.51

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20810 COMMERCIAL FEED ADMIN			
Adjustments	800000 Adjustments		
	Fund 20810 Adjustments Total		9,010.51
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,151.33-	425,800.70-
	Major Account 450000 Total	1,151.33-	425,800.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	27,275.00-
	Major Account 470000 Total	110.00-	27,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.90-	9,383.40-
	484500 REIMB NON-GOVT SOURCES	30.00-	165.00-
	485100 FINES FORFEITS & PENALTI	2.50-	6,999.89-
	Major Account 480000 Total	781.40-	16,548.29-
	Fund 20820 Revenues Total	2,042.73-	469,623.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,210.07	101,005.45
	511300 OVERTIME PAYMENTS	4.03	32.82
	511800 COMPENSATORY TIME PAID		38.58
	512100 VACATION LEAVE EXPENSE	979.93	10,968.81
	512200 SICK LEAVE EXPENSE	118.95	2,864.19
	512300 HOLIDAY LEAVE EXPENSE	468.91	6,096.25
	512500 FUNERAL LEAVE EXPENSE		110.12
	515100 RETIREMENT PLANS EXPENSE	671.78	9,076.68
	515200 FICA EXPENSE	622.32	8,623.97
	515400 LIFE & ACCIDENT INS EXP	2.33	29.44
	515500 HEALTH INSURANCE EXPENSE	1,684.42	21,861.98
	516500 WORKERS COMP PREMIUMS		1,319.00
	Major Account 510000 Total	11,762.74	162,027.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.49	1,706.73
	521200 COM EXPENSE - VOICE/DATA	360.47	1,969.00
	521290 COM EXPENSE - DATA ONLY	2.86	14.64
	521400 DATA PROCESSING EXPENSE	798.58	28,057.41
	521500 PUBLICATION & PRINT EXP		493.58
	521900 AWARDS EXPENSE		13.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	.48	257.09
	523100 UTILITIES EXPENSE		25.52

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	523202 ELECTRICITY	31.54	31.54
	524600 RENT EXPENSE-BUILDINGS	78.80	3,164.56
	524900 RENT EXP-DEPR SURCHARGE		1,116.39
	525500 RENT EXP-OTHER PERS PROP	8.03	8.03
	527200 REP & MAINT-MOTOR VEHICL	23.43	232.30
	531100 OFFICE SUPPLIES EXPENSE	5.53	437.05
	532100 NON-CAPITALIZED EQUIP PU		55.34
	533132 UNIFORMS/CLOTHING	35.49	65.78
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP	4.26	39.20
	534947 DATA PROCESSING SUPPLIES	51.83	91.06
	538100 VEHICLE & EQUIP SUP EXP	4.20	391.23
	538182 GAS EXPENSE	345.93	1,916.16
	538183 OIL EXPENSE		48.40
	541100 ACCTG & AUDITING SERVICES		306.42
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	31.26	483.70
	Major Account 520000 Total	1,826.18	42,165.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.28	1,139.08
	571600 MEALS-NOT TRAVEL STATUS	456.72	456.72
	572100 COMMERCIAL TRANSPORTATIO	35.01	577.50
	573100 STATE-OWNED TRANSPORT	112.83	916.56
	574500 PERSONAL VEHICLE MILEAGE	44.59	44.59
	575100 MISC TRAVEL EXPENSE		30.92
	Major Account 570000 Total	942.43	3,165.37
	Fund 20820 Expenditures Total	14,531.35	207,358.34
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.00-
	Major Account 470000 Total		86.00-
	Fund 20840 Revenues Total		86.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.00	86.00
	Major Account 510000 Total	86.00	86.00
	520000 Operating Expenses		

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	282.00	282.00
	Major Account 520000 Total	282.00	282.00
	Fund 20840 Expenditures Total	368.00	368.00
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	1,517.00-
	Major Account 470000 Total	385.00-	1,517.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	215.13-
	Major Account 480000 Total	19.01-	215.13-
	Fund 20842 Revenues Total	404.01-	1,732.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.31
	521400 DATA PROCESSING EXPENSE	27.04	27.04
	Major Account 520000 Total	27.04	84.35
	Fund 20842 Expenditures Total	27.04	84.35
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	37.70-
	Major Account 480000 Total	3.15-	37.70-
	Fund 20870 Revenues Total	3.15-	37.70-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	6,870.00-
	Major Account 470000 Total	80.00-	6,870.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		195.00-
	Major Account 480000 Total		195.00-
	Fund 21780 Revenues Total	80.00-	7,065.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.86	2,062.00
	512100 VACATION LEAVE EXPENSE	35.13	274.77
	512200 SICK LEAVE EXPENSE	10.04	92.23
	512300 HOLIDAY LEAVE EXPENSE	10.04	130.50
	515100 RETIREMENT PLANS EXPENSE	11.59	191.77
	515200 FICA EXPENSE	10.49	176.87
	515400 LIFE & ACCIDENT INS EXP	.03	.43
	515500 HEALTH INSURANCE EXPENSE	47.34	730.35

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	222.52	3,686.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	353.04
	521200 COM EXPENSE - VOICE/DATA	33.49	33.49
	521500 PUBLICATION & PRINT EXP		729.00
	524600 RENT EXPENSE-BUILDINGS		172.37
	524900 RENT EXP-DEPR SURCHARGE		77.44
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	531100 OFFICE SUPPLIES EXPENSE		35.86
	533132 UNIFORMS/CLOTHING		6.88
	541100 ACCTG & AUDITING SERVICES		6.72
	559100 OTHER OPERATING EXP	.50	15.84
	Major Account 520000 Total	51.35	1,431.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.33	120.03
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	573100 STATE-OWNED TRANSPORT		158.24
	Major Account 570000 Total	78.84	319.78
	Fund 21780 Expenditures Total	352.71	5,438.08
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,178.38-	184,505.08-
	471112 CORN BORER LICENSE FEES	450.00-	7,050.00-
	474100 GENERAL BUSINESS FEES	5,853.70-	8,027.50-
	474151 NURSERY GROWER		120.00-
	474153 FIELD INSPECTIONS	250.20-	4,706.14-
	474155 CORN BORER CERTIFICATES		1,750.00-
	474176 NURSERY LICENSE	1,150.00-	148,635.00-
	Major Account 470000 Total	20,882.28-	354,793.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.93-	1,662.71-
	485100 FINES FORFEITS & PENALTI	316.25-	4,985.75-
	486500 MISCELLANEOUS ADJUSTMENT		108.16-
	Major Account 480000 Total	512.18-	6,756.62-
	Fund 21790 Revenues Total	21,394.46-	361,550.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.40	157,099.54

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21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,682.52
	511300 OVERTIME PAYMENTS	1,739.06-	3,162.99
	511800 COMPENSATORY TIME PAID		64.42
	512100 VACATION LEAVE EXPENSE	577.40	14,352.98
	512200 SICK LEAVE EXPENSE	1,008.99-	3,681.53
	512300 HOLIDAY LEAVE EXPENSE	725.64-	9,769.36
	512500 FUNERAL LEAVE EXPENSE		314.42
	512700 INJURY LEAVE EXP		18.84
	515100 RETIREMENT PLANS EXPENSE	1,612.31-	8,555.19
	515200 FICA EXPENSE	256.20-	14,146.88
	515400 LIFE & ACCIDENT INS EXP	1.78-	50.81
	515500 HEALTH INSURANCE EXPENSE	3,625.06-	50,249.87
	516500 WORKERS COMP PREMIUMS		2,137.00
	Major Account 510000 Total	5,125.24-	268,286.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.09	1,317.73
	521200 COM EXPENSE - VOICE/DATA	377.49	3,564.40
	521290 COM EXPENSE - DATA ONLY	6.80	38.66
	521300 FREIGHT EXPENSE	810.04-	1,577.00
	521400 DATA PROCESSING EXPENSE	6,678.54	27,879.36
	521500 PUBLICATION & PRINT EXP	2,316.65-	3,870.90
	521900 AWARDS EXPENSE		23.92
	522100 DUES & SUBSCRIPTION EXP	135.00	4,924.33
	522200 CONFERENCE REGISTRATION	31.25	1,769.91
	522500 EMPLOYEE MOVING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	129.00-	3,258.77
	524744 EXHIBIT SPACE	1,625.00-	
	524900 RENT EXP-DEPR SURCHARGE		1,304.49
	525500 RENT EXP-OTHER PERS PROP	5.88	5.88
	527200 REP & MAINT-MOTOR VEHICL	98.98-	641.91
	527400 REP & MAINT-DATA PROC		372.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	3.20	109.12
	532100 NON-CAPITALIZED EQUIP PU	108.86-	417.75
	532101 NON-CAPITAL COMPUTER EQUIPMENT		5,424.00
	533100 HOUSEHOLD & INSTIT EXP		2.99
	533132 UNIFORMS/CLOTHING		213.35
	534500 AGRICULTURAL SUPPLIES EX	612.69	2,968.21

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	51.35-	2.15
	534900 MISCELLANEOUS SUP EXP	5.40	51.71
	534946 PROMOTIONAL SUP EXP	5,547.65-	82.28
	534947 DATA PROCESSING SUPPLIES	86.33	1,578.84
	535100 MEDICAL SUPPLIES		12.54
	537172 EQUIPMENT REPAIR PARTS		795.23
	538100 VEHICLE & EQUIP SUP EXP	56.65-	609.57
	538182 GAS EXPENSE	2,621.53-	2,624.86
	538183 OIL EXPENSE	38.48-	864.60
	541100 ACCTG & AUDITING SERVICES	4.46-	609.99
	545000 LABORATORY SERVICES	300.00	6,795.00
	554900 OTHER CONTRACTUAL SERVICES	49,720.39-	39,858.86
	556100 INSURANCE EXPENSE	36.00-	36.00-
	559100 OTHER OPERATING EXP	58.68	1,040.66
	Major Account 520000 Total	54,811.69-	115,349.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.41-	13,858.39
	571600 MEALS-NOT TRAVEL STATUS	332.15	332.15
	572100 COMMERCIAL TRANSPORTATIO	452.47	2,109.63
	573100 STATE-OWNED TRANSPORT	1,146.99	5,788.84
	574500 PERSONAL VEHICLE MILEAGE		412.23
	575100 MISC TRAVEL EXPENSE	119.00-	88.77
	Major Account 570000 Total	1,768.20	22,590.01
	Fund 21790 Expenditures Total	58,168.73-	406,226.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41,480.43-	194,093.30-
	Fund 21790 Adjustments Total	41,480.43-	194,093.30-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	11,550.00-
	474125 INSP FEE-AUCTION MARKET	28,749.43-	618,415.53-
	474147 LIVESTOCK DEALER LICENSE	600.00-	8,850.00-
	474148 AUCTION MKT LICENSE	3,600.00-	9,800.00-
	Major Account 470000 Total	34,449.43-	648,615.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.67-	2,417.70-
	Major Account 480000 Total	207.67-	2,417.70-
	Fund 21820 Revenues Total	34,657.10-	651,033.23-

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21820 LVSTK AUCT MKT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.07	5,271.00
	512200 SICK LEAVE EXPENSE		3.18
	515100 RETIREMENT PLANS EXPENSE	17.04	394.95
	515200 FICA EXPENSE	16.17	383.95
	515400 LIFE & ACCIDENT INS EXP	.03	.83
	515500 HEALTH INSURANCE EXPENSE	38.92	681.65
	516500 WORKERS COMP PREMIUMS		70.00
	Major Account 510000 Total	297.23	6,805.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.63	508.50
	521200 COM EXPENSE - VOICE/DATA	62.56	379.42
	521400 DATA PROCESSING EXPENSE	23.40	128.70
	521500 PUBLICATION & PRINT EXP	.86	.86
	521900 AWARDS EXPENSE		.18
	522200 CONFERENCE REGISTRATION	4.45	4.45
	525500 RENT EXP-OTHER PERS PROP	2.22	2.22
	527200 REP & MAINT-MOTOR VEHICL	.18	.18
	531100 OFFICE SUPPLIES EXPENSE		7.38
	534500 AGRICULTURAL SUPPLIES EX	.13	5.87
	534947 DATA PROCESSING SUPPLIES		2.45
	541100 ACCTG & AUDITING SERVICES		846.28
	546800 VETERINARY SERVICES	48,578.07	616,779.50
	559100 OTHER OPERATING EXP		181.53
	Major Account 520000 Total	48,699.50	618,847.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.64	52.68
	571600 MEALS-NOT TRAVEL STATUS	124.56	124.56
	572100 COMMERCIAL TRANSPORTATIO		5.23
	573100 STATE-OWNED TRANSPORT		469.93
	Major Account 570000 Total	131.20	652.40
	Fund 21820 Expenditures Total	49,127.93	626,305.48
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,957.50-
	Major Account 470000 Total		2,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.54-	79.88-
	485100 FINES FORFEITS & PENALTI		200.00-

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21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.54-	279.88-
	Fund 21850 Revenues Total	4.54-	3,237.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.54	1,063.26
	512100 VACATION LEAVE EXPENSE	115.90	2,171.35
	512200 SICK LEAVE EXPENSE	24.45	125.47
	512300 HOLIDAY LEAVE EXPENSE	129.83	1,777.68
	515100 RETIREMENT PLANS EXPENSE	71.44	1,209.14
	515200 FICA EXPENSE	67.34	1,159.37
	515400 LIFE & ACCIDENT INS EXP	.19	3.58
	515500 HEALTH INSURANCE EXPENSE	181.88	2,835.22
	516500 WORKERS COMP PREMIUMS		138.00
	Major Account 510000 Total	1,263.57	10,483.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.64	46.18
	521200 COM EXPENSE - VOICE/DATA	6.00	72.51
	525500 RENT EXP-OTHER PERS PROP	1.48	1.48
	531100 OFFICE SUPPLIES EXPENSE		17.15
	541100 ACCTG & AUDITING SERVICES		15.88
	559100 OTHER OPERATING EXP		12.71
	Major Account 520000 Total	31.12	165.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.30	72.48
	571600 MEALS-NOT TRAVEL STATUS	83.02	83.02
	572100 COMMERCIAL TRANSPORTATIO		26.16
	573100 STATE-OWNED TRANSPORT		598.30
	Major Account 570000 Total	91.32	779.96
	Fund 21850 Expenditures Total	1,386.01	11,428.94
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,560.00-	742,560.00-
	Major Account 470000 Total	4,560.00-	742,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.69-	5,750.27-
	Major Account 480000 Total	442.69-	5,750.27-
	Fund 21950 Revenues Total	5,002.69-	748,310.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111.96	16,346.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	89.14	1,462.20
	512200 SICK LEAVE EXPENSE	75.07	564.83
	512300 HOLIDAY LEAVE EXPENSE	75.07	975.91
	515100 RETIREMENT PLANS EXPENSE	102.34	1,449.98
	515200 FICA EXPENSE	95.61	1,380.70
	515400 LIFE & ACCIDENT INS EXP	.34	4.56
	515500 HEALTH INSURANCE EXPENSE	269.05	3,557.26
	516500 WORKERS COMP PREMIUMS		210.00
	Major Account 510000 Total	1,818.58	25,952.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	534947 DATA PROCESSING EXPENSE		23.26
	538182 GAS EXPENSE	28.48	113.65
	541100 ACCTG & AUDITING SERVICES		989.96
	554900 OTHER CONTRACTUAL SERVICES	120,652.82	725,944.19
	559100 OTHER OPERATING EXP	7.43	343.09
	Major Account 520000 Total	120,688.73	727,415.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.20	106.07
	Major Account 570000 Total	33.20	106.07
	Fund 21950 Expenditures Total	122,540.51	753,473.78
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.19
	474100 GENERAL BUSINESS FEES	2,921.25-	121,170.70-
	474175 DOG & CAT LIC FEE (LOCAL)	642.58-	218,879.82-
	Major Account 470000 Total	3,563.83-	340,044.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.64-	995.68-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES		269.44-
	485100 FINES FORFEITS & PENALTI	680.00-	3,565.00-
	Major Account 480000 Total	747.64-	7,830.12-
	Fund 21960 Revenues Total	4,311.47-	347,874.45-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	16,123.61	196,188.92
	511300 OVERTIME PAYMENTS		268.24
	511800 COMPENSATORY TIME PAID		361.85

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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>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,604.40	17,482.42
	512200 SICK LEAVE EXPENSE	328.33	9,903.45
	512300 HOLIDAY LEAVE EXPENSE	962.19	12,358.90
	512500 FUNERAL LEAVE EXPENSE		725.71
	515100 RETIREMENT PLANS EXPENSE	1,439.09	18,532.21
	515200 FICA EXPENSE	1,362.32	17,797.18
	515400 LIFE & ACCIDENT INS EXP	5.25	62.95
	515500 HEALTH INSURANCE EXPENSE	3,300.02	39,714.35
	516500 WORKERS COMP PREMIUMS		2,631.00
	Major Account 510000 Total	25,125.21	316,027.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.33	1,852.46
	521200 COM EXPENSE - VOICE/DATA	1,409.83	4,943.10
	521290 COM EXPENSE - DATA ONLY		.72
	521400 DATA PROCESSING EXPENSE	1,041.85	16,943.88
	521500 PUBLICATION & PRINT EXP	6.41	1,171.53
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	10.00	634.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,167.69
	524900 RENT EXP-DEPR SURCHARGE		443.41
	525500 RENT EXP-OTHER PERS PROP	3.66	3.66
	527200 REP & MAINT-MOTOR VEHICL	18.95	1,808.60
	527800 REP & MAINT-OTHER PROPER		425.70
	531100 OFFICE SUPPLIES EXPENSE	39.26	276.58
	532100 NON-CAPITALIZED EQUIP PU		424.65
	533132 UNIFORMS/CLOTHING		301.75
	534500 AGRICULTURAL SUPPLIES EX	1.49	8.46
	534600 ED & RECREATIONAL SUP EX		67.00
	534900 MISCELLANEOUS SUP EXP	22.41	145.26
	534947 DATA PROCESSING SUPPLIES	161.06	469.38
	538100 VEHICLE & EQUIP SUP EXP	136.30	1,421.84
	538182 GAS EXPENSE	1,649.64	11,427.24
	538183 OIL EXPENSE	18.00	271.65
	541100 ACCTG & AUDITING SERVICES		533.45
	556100 INSURANCE EXPENSE		2,051.49
	559100 OTHER OPERATING EXP	10.40	190.93
	Major Account 520000 Total	4,711.59	47,184.43
	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>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.63	1,975.55
	571600 MEALS-NOT TRAVEL STATUS	207.60	207.60
	574500 PERSONAL VEHICLE MILEAGE		629.90
	Major Account 570000 Total	495.23	2,813.05
	Fund 21960 Expenditures Total	30,332.03	366,024.66
25540 NAT RES WATER QUALITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,180.00-	680,680.00-
	474152 DEALERS		1,690.00-
	474157 COMMERCIAL APPLICATOR FEE	7,773.00-	224,337.00-
	474165 PRIVATE APPLICATOR LIC	2,168.00-	88,256.00-
	Major Account 470000 Total	14,121.00-	994,963.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 25540 Revenues Total	14,121.00-	994,993.00-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,757.03	43,233.94
	511300 OVERTIME PAYMENTS		9.04
	511800 COMPENSATORY TIME PAID		129.85
	512100 VACATION LEAVE EXPENSE		1,295.83
	512200 SICK LEAVE EXPENSE	17.36	1,019.90
	512300 HOLIDAY LEAVE EXPENSE	147.55	1,918.15
	512500 FUNERAL LEAVE EXPENSE		197.57
	515100 RETIREMENT PLANS EXPENSE	221.08	2,870.71
	515200 FICA EXPENSE	223.26	2,927.14
	515400 LIFE & ACCIDENT INS EXP	.89	10.86
	516500 WORKERS COMP PREMIUMS		412.00
	Major Account 510000 Total	3,367.17	54,024.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	5,027.00
	521200 COM EXPENSE - VOICE/DATA	182.21	702.00
	521400 DATA PROCESSING EXPENSE	531.71	8,964.85

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.17	3,132.62
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	527200 REP & MAINT-MOTOR VEHICL		25.23
	527400 REP & MAINT-DATA PROC		248.00
	531100 OFFICE SUPPLIES EXPENSE		280.82
	532101 NON-CAPITAL COMPUTER EQUIP		1,650.00
	534947 DATA PROCESSING SUPPLIES		389.00
	538100 VEHICLE & EQUIP SUP EXP		44.75
	538182 GAS EXPENSE	162.17	7,383.31
	538183 OIL EXPENSE		13.65
	541100 ACCTG & AUDITING SERVICES	18.49	289.14
	547100 EDUCATIONAL SERVICES	1,180.00	6,180.00
	556100 INSURANCE EXPENSE		260.40
	559100 OTHER OPERATING EXP		33.35
	Major Account 520000 Total	2,111.13	35,074.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,019.04	11,409.25
	571600 MEALS-NOT TRAVEL STATUS	41.51	507.62
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE		127.56
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,060.55	12,678.05
	Fund 40000 Expenditures Total	7,538.85	101,777.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		670.82-
	Fund 40000 Adjustments Total		670.82-
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,167.06-
	Major Account 460000 Total		106,167.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.08-	953.23-
	Major Account 480000 Total	78.08-	953.23-
	Fund 41810 Revenues Total	78.08-	107,120.29-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	547100 EDUCATIONAL SERVICES		9,600.00

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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>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	22,100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.84	3,634.18
	571600 MEALS-NOT TRAVEL STATUS		6,258.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.95	12,838.86
	Major Account 570000 Total	208.79	22,731.08
	Fund 41810 Expenditures Total	12,208.79	44,831.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,744.44	62,289.21
	Fund 41810 Adjustments Total	8,744.44	62,289.21
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,061.39-
	Major Account 460000 Total		2,061.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	275.80-
	Major Account 480000 Total	27.20-	275.80-
	Fund 41841 Revenues Total	27.20-	2,337.19-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		588.49
	Major Account 570000 Total		588.49
	Fund 41841 Expenditures Total		588.49
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,286.04-	608,634.21-
	Major Account 460000 Total	59,286.04-	608,634.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.31-	274.63-
	486500 MISCELLANEOUS ADJUSTMENT		2,310.08-
	Major Account 480000 Total	9.31-	2,584.71-
	Fund 41860 Revenues Total	59,295.35-	611,218.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,927.90	252,687.69
	511800 COMPENSATORY TIME PAID		121.47
	512100 VACATION LEAVE EXPENSE	1,557.84	24,797.95
	512200 SICK LEAVE EXPENSE	248.15	7,389.78
	512300 HOLIDAY LEAVE EXPENSE	1,124.93	14,212.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		38.87
	515100 RETIREMENT PLANS EXPENSE	1,729.74	22,425.43
	515200 FICA EXPENSE	1,595.17	20,950.85
	515400 LIFE & ACCIDENT INS EXP	6.34	75.98
	515500 HEALTH INSURANCE EXPENSE	5,306.04	67,818.96
	516500 WORKERS COMP PREMIUMS		3,299.00
	Major Account 510000 Total	31,496.11	413,818.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.92	7,406.30
	521200 COM EXPENSE - VOICE/DATA	1,238.50	6,402.10
	521290 COM EXPENSE - DATA ONLY	8.95	50.89
	521300 FREIGHT EXPENSE	465.08	1,870.40
	521400 DATA PROCESSING EXPENSE	2,260.43	30,111.40
	521500 PUBLICATION & PRINT EXP		8,254.80
	521900 AWARDS EXPENSE		17.76
	522100 DUES & SUBSCRIPTION EXP		227.50
	522200 CONFERENCE REGISTRATION	162.50	903.30
	523100 UTILITIES EXPENSE		166.25
	523202 ELECTRICITY	91.66	91.66
	524600 RENT EXPENSE-BUILDINGS	98.60	6,651.11
	524700 RENT EXP-OTHER REAL PROP		85.00
	524744 RENT EXPENSE-EXHIBIT SPACE		170.00
	525500 RENT EXP-OTHER PERS PROP	21.96	21.96
	527200 REP & MAINT-MOTOR VEHICL	83.15	498.18
	527400 REP & MAINT-DATA PROC		618.50
	531100 OFFICE SUPPLIES EXPENSE	51.80	658.75
	532101 NON CAPITALIZED COMPUTER EQUIP		660.70
	533100 HOUSEHOLD & INSTIT EXP		111.58
	534500 AGRICULTURAL SUPPLIES EX	350.10	947.13
	534900 MISCELLANEOUS SUP EXP	24.24	94.31
	534947 DATA PROCESSING SUPPLIES	199.99	862.04
	534948 AG SAMPLES		315.20
	535100 MEDICAL SUPPLIES	11.84	11.84
	537100 LABORATORY SUP EXP		141.94
	538100 VEHICLE & EQUIP SUP EXP	23.40	1,068.47
	538182 GAS EXPENSE	1,165.40	6,127.28
	538183 OIL EXPENSE	31.30	215.39
	541100 ACCTG & AUDITING SERVICES		1,029.15

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,160.00	85,888.27
	554900 OTHER CONTRACTUAL SERVICES		14,184.80
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		672.03
	559100 OTHER OPERATING EXP		227.36
	Major Account 520000 Total	11,367.82	177,443.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.69	2,493.98
	571600 MEALS-NOT TRAVEL STATUS	1,245.60	1,245.60
	572100 COMMERCIAL TRANSPORTATIO	264.35	735.31
	575100 MISC TRAVEL EXPENSE		209.76
	Major Account 570000 Total	2,211.64	4,684.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	16,726.30	16,726.30
	Major Account 580000 Total	16,726.30	16,726.30
	Fund 41860 Expenditures Total	61,801.87	612,672.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Fund 41860 Adjustments Total		500.00-
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,375.69-
	Major Account 460000 Total		45,375.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.15-	473.53-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	13.15-	3,473.53-
	Fund 41920 Revenues Total	13.15-	48,849.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.84	58,492.40
	511800 COMPENSATORY TIME PAID	109.30	250.17
	512100 VACATION LEAVE EXPENSE	396.90	3,661.47
	512200 SICK LEAVE EXPENSE	149.83	3,106.58
	512300 HOLIDAY LEAVE EXPENSE	247.42	3,216.50
	512500 FUNERAL LEAVE EXPENSE		63.58
	515100 RETIREMENT PLANS EXPENSE	382.55	5,105.76
	515200 FICA EXPENSE	367.65	5,018.00
	515400 LIFE & ACCIDENT INS EXP	1.53	19.30

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	718.46	9,298.09
	516500 WORKERS COMP PREMIUMS		462.00
	Major Account 510000 Total	6,531.48	88,693.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.14	327.09
	521200 COM EXPENSE - VOICE/DATA	469.88	1,255.58
	521290 COM EXPENSE - DATA ONLY	.36	2.04
	521400 DATA PROCESSING EXPENSE	3.90	21.45
	521900 AWARDS EXPENSE		3.05
	524600 RENT EXPENSE-BUILDINGS	5.00	435.61
	525500 RENT EXP-OTHER PERS PROP	3.66	3.66
	527200 REP & MAINT-MOTOR VEHICL	101.21	251.28
	531100 OFFICE SUPPLIES EXPENSE	2.11	6.91
	532101 NON-CAPITAL COMPUTER EQUIP		1,498.00
	533100 HOUSEHOLD & INSTIT EXP		1.17
	533132 UNIFORMS/CLOTHING		135.61
	534500 AGRICULTURAL SUPPLIES EX	16.05	30.44
	534900 MISCELLANEOUS SUP EXP	2.80	24.49
	534947 DATA PROCESSING SUPPLIES	20.48	467.83
	534948 AG SAMPLES	11.04	354.17
	538100 VEHICLE & EQUIP SUP EXP	10.74	472.09
	538182 GAS EXPENSE	496.42	3,792.52
	538183 OIL EXPENSE	30.29	79.68
	541100 ACCTG & AUDITING SERVICES	24.10	376.79
	559100 OTHER OPERATING EXP		43.45
	Major Account 520000 Total	1,209.18	9,582.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.90	2,948.51
	571600 MEALS-NOT TRAVEL STATUS	207.60	207.60
	572100 COMMERCIAL TRANSPORTATIO		1,534.06
	574500 PERSONAL VEHICLE MILEAGE	83.39	143.28
	575100 MISC TRAVEL EXPENSE		246.55
	Major Account 570000 Total	591.89	5,080.00
	Fund 41920 Expenditures Total	8,332.55	103,356.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,997.77-
	Fund 41920 Adjustments Total		9,997.77-

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41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	234,555.21-	769,325.55-
	Major Account 460000 Total	234,555.21-	769,325.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.68-	2,127.17-
	Major Account 480000 Total	154.68-	2,127.17-
	Fund 41930 Revenues Total	234,709.89-	771,452.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,752.73	285,921.02
	511300 OVERTIME PAYMENTS	10,900.81	10,925.52
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE	3,289.45	11,504.13
	512200 SICK LEAVE EXPENSE	2,215.10	10,317.12
	512300 HOLIDAY LEAVE EXPENSE	3,189.84	14,605.57
	512500 FUNERAL LEAVE EXPENSE	282.03	367.21
	515100 RETIREMENT PLANS EXPENSE	4,915.59	20,785.38
	515200 FICA EXPENSE	4,513.79	19,036.36
	515400 LIFE & ACCIDENT INS EXP	15.63	73.39
	515500 HEALTH INSURANCE EXPENSE	12,391.42	61,729.68
	516500 WORKERS COMP PREMIUMS		3,409.00
	Major Account 510000 Total	143,466.39	438,685.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.96	1,770.94
	521200 COM EXPENSE - VOICE/DATA	615.13	3,532.54
	521400 DATA PROCESSING EXPENSE	460.31-	9,717.90
	521500 PUBLICATION & PRINT EXP	2,908.11	25,076.40
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP	200.00	235.00
	522200 CONFERENCE REGISTRATION	742.15	2,639.15
	524600 RENT EXPENSE-BUILDINGS		644.31
	524744 EXHIBIT SPACE		2,581.65
	525500 RENT EXP-OTHER PERS PROP	802.50	802.50
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	31.25	31.25
	531100 OFFICE SUPPLIES EXPENSE	129.56	465.69
	532100 NON-CAPITALIZED EQUIP PU		520.00
	532101 NON CAPITALIZED COMPUTER	617.00	617.00
	533100 HOUSEHOLD & INSTIT EXP		154.99
	533132 UNIFORMS/CLOTHING	81.27	81.27

Agency Number 018 DEPT OF AGRICULTURE
 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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	13,064.28	48,645.21
	534600 ED & RECREATIONAL SUP EX	1,478.28	1,545.28
	534800 CONST & MAINT SUP EXP		821.02
	534900 MISCELLANEOUS SUP EXP	1.03	1.03
	534946 PROMOTIONAL SUPPLIES		9,190.40
	534947 DATA PROCESSING SUPPLIES	163.00	371.03
	537100 LABORATORY SUP EXP		959.84
	538182 GAS	4.34	15.34
	541100 ACCTG & AUDITING SERVICES	92.19	1,114.45
	542100 SOS TEMP SERV - PERSONNEL		24,949.37
	545000 LABORATORY SERVICES	11,342.77	16,038.43
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	2,694.50	2,694.50
	559100 OTHER OPERATING EXP	.13	105.64
	Major Account 520000 Total	34,653.14	155,949.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,983.94	9,056.67
	571600 MEALS-NOT TRAVEL STATUS	402.64	1,812.89
	572100 COMMERCIAL TRANSPORTATIO	474.70	1,729.60
	573100 STATE-OWNED TRANSPORT	569.16	4,237.97
	574500 PERSONAL VEHICLE MILEAGE	220.72	455.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,219.67	1,219.67
	575100 MISC TRAVEL EXPENSE	43.50	253.07
	Major Account 570000 Total	6,914.33	18,765.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,242.00
	Major Account 580000 Total		2,242.00
	Fund 41930 Expenditures Total	185,033.86	615,643.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		189,465.05
	Fund 41930 Adjustments Total		189,465.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,032.42-	352,709.82-
	461500 OP GRANTS - STATE AGENCIES		60,000.00-
	Major Account 460000 Total	16,032.42-	412,709.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.02-	1,282.48-

Agency Number 018 DEPT OF AGRICULTURE
 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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	326.02-	1,282.48-
	Fund 41950 Revenues Total	16,358.44-	413,992.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,089.05	58,965.26
	511300 OVERTIME PAYMENTS	1,739.06	1,842.66
	512100 VACATION LEAVE EXPENSE	873.23	873.23
	512200 SICK LEAVE EXPENSE	1,139.64	1,432.18
	512300 HOLIDAY LEAVE EXPENSE	1,420.83	1,736.57
	515100 RETIREMENT PLANS EXPENSE	3,038.65	13,211.49
	515200 FICA EXPENSE	1,260.73	2,197.28
	515400 LIFE & ACCIDENT INS EXP	5.40	8.28
	515500 HEALTH INSURANCE EXPENSE	7,279.64	11,162.12
	516500 WORKERS COMP PREMIUMS		441.00
	Major Account 510000 Total	36,846.23	91,870.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.16	172.94
	521200 COM EXPENSE - VOICE/DATA	306.97	342.52
	521300 FREIGHT EXPENSE	810.04	810.04
	521500 PUBLICATION & PRINT EXP	8,424.50	8,424.50
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	330.00	584.00
	524600 RENT EXPENSE-BUILDINGS	210.00	300.00
	524744 EXHIBIT SPACE	1,625.00	1,700.00
	527200 REP & MAINT-MOTOR VEHICL	116.48	303.98
	531100 OFFICE SUPPLIES EXPENSE	52.78	134.66
	532100 NON-CAPITALIZED EQUIP PU	108.86	108.86
	533100 HOUSEHOLD & INSTIT EXP		275.20
	533132 UNIFORM/CLOTHING EXP		183.44
	534500 AGRICULTURAL SUPPLIES EX	1,235.47	2,180.48
	534800 CONST & MAINT SUP EXP	53.50	53.50
	534900 MISCELLANEOUS SUP EXP	8.25	8.25
	534946 PROMOTIONAL SUPPLIES	5,547.65	5,547.65
	538100 VEHICLE & EQUIP SUP EXP	124.28	124.28
	538182 GAS EXPENSE	3,036.19	4,706.80
	538183 OIL EXPENSE	38.48	65.23
	541100 ACCTG & AUDITING SERVICES	39.18	353.57
	542100 SOS TEMP SERV - PERSONNEL		3,172.26
	545000 LABORATORY SERVICES		45.00

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Agency Number 018 DEPT OF AGRICULTURE
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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,720.39	49,720.39
	556100 INSURANCE EXPENSE	36.00	530.73
	559100 OTHER OPERATING EXP	4.18	71.18
	Major Account 520000 Total	<u>71,932.36</u>	<u>79,934.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,911.87	4,508.32
	572100 COMMERCIAL TRANSPORTATIO	454.70	454.70
	573100 STATE-OWNED TRANSPORT		7,081.07
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Major Account 570000 Total	<u>2,485.57</u>	<u>12,163.09</u>
	Fund 41950 Expenditures Total	<u>111,264.16</u>	<u>183,967.62</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,991.61	188,390.29
	Fund 41950 Adjustments Total	<u>45,991.61</u>	<u>188,390.29</u>
	Program Revenues	<u>402,277.98</u>	<u>7,384,355.86</u>
	Program Expenditures	<u>752,887.80</u>	<u>7,616,862.58</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	142.28-	142.28-
	Major Account 490000 Total	142.28-	142.28-
	Fund 10000 Revenues Total	142.28-	142.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	22,647.79	293,679.38
	512100 VACATION LEAVE EXPENSE	1,445.71	30,149.57
	512200 SICK LEAVE EXPENSE	1,591.14	14,450.53
	512300 HOLIDAY LEAVE EXPENSE	1,395.46	18,232.70
	512500 FUNERAL LEAVE EXPENSE		621.98
	515100 RETIREMENT PLANS EXPENSE	2,049.74	22,521.76
	515200 FICA EXPENSE	1,867.06	25,115.72
	515400 LIFE & ACCIDENT INS EXP	5.77	70.24
	515500 HEALTH INSURANCE EXPENSE	5,853.96	72,630.57
	516500 WORKERS COMP PREMIUMS		3,899.00
	Major Account 510000 Total	36,856.63	481,371.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.20	4,461.10
	521200 COM EXPENSE - VOICE/DATA	2,716.33	11,508.82
	521290 COM EXPENSE - DATA ONLY	2.44	11.63
	521300 FREIGHT EXPENSE		554.00
	521400 DATA PROCESSING EXPENSE	1,252.32	18,507.30
	521500 PUBLICATION & PRINT EXP	1,530.72	8,199.73
	521900 AWARDS EXPENSE		84.64
	522100 DUES & SUBSCRIPTION EXP	5,388.00	28,468.00
	522200 CONFERENCE REGISTRATION	197.00	3,605.50
	523100 UTILITIES EXPENSE		283.66
	524600 RENT EXPENSE-BUILDINGS	60.00	1,309.09
	524700 RENT EXP-OTHER REAL PROP		2,028.10
	524744 EXHIBIT SPACE	2,067.90	12,373.50
	524900 RENT EXPENSES-DEPR SURCHARGE		355.74
	525500 RENT EXP-OTHER PERS PROP		523.32
	527200 REP & MAINT-MOTOR VEHICL	10.00	18.25
	531100 OFFICE SUPPLIES EXPENSE	25.47	1,099.72
	532100 NON-CAPITALIZED EQUIP PU		1,019.00
	533100 HOUSEHOLD & INSTIT EXP		153.88
	533132 UNIFORMS/CLOTHING		233.88
	533900 FOOD EXPENSE		48.04
	534946 PROMOTIONAL SUPPLIES	424.57	8,871.53

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	174.00	424.55
	538182 GAS EXPENSE		120.51
	541100 ACCTG & AUDITING SERVICES	50.24	1,325.43
	547100 EDUCATIONAL SERVICES		4,500.00-
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	21,800.00
	554927 MEDIATORS	765.88	4,220.96
	554928 LEGAL ASSISTANCE	1,585.29	9,805.26
	554929 CLINIC FINANCIAL COUNSELING	906.34	6,244.74
	554930 INTAKE/SCHEDULING	298.50	2,457.60
	554931 CLINIC SCHEDULING		678.67
	554932 MEDIATION FINANCIAL PREP		926.92
	554934 ADMIN OVERHEAD	2,317.81	12,747.91
	556100 INSURANCE EXPENSE		22.59
	559100 OTHER OPERATING EXP	775.00	1,405.44
	Major Account 520000 Total	24,933.01	161,399.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,251.19	25,925.48
	571600 MEALS-NOT TRAVEL STATUS		1,032.33
	572100 COMMERCIAL TRANSPORTATIO	243.04	21,226.45
	573100 STATE-OWNED TRANSPORT	6,522.64	12,975.62
	574500 PERSONAL VEHICLE MILEAGE	204.71	4,582.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,192.24	3,398.70
	575100 MISC TRAVEL EXPENSE	913.09	3,851.18
	Major Account 570000 Total	13,326.91	72,992.11
	Fund 10000 Expenditures Total	75,116.55	715,762.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.50-
	Fund 10000 Adjustments Total		16.50-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.76
	541100 ACCTG & AUDITING SERVICES		22.15
	543500 MGT CONSULTANT SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	1,460.02	34,272.82
	559100 OTHER OPERATING EXP		4.72
	Major Account 520000 Total	1,460.02	35,056.45
	Fund 20810 Expenditures Total	1,460.02	35,056.45
Adjustments	800000 Adjustments		

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>
20810 COMMERCIAL FEED ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,215.02
	Fund 20810 Adjustments Total		7,215.02
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,122.52-	236,749.09-
	455195 EGG/TURKEY FEE REFUNDS	18,819.50	192,659.36
	455196 TURKEY FEES	2,798.32-	28,760.89-
	455197 EGG FEES IMPORTED EGGS	19.54-	43,287.48-
	Major Account 450000 Total	2,120.88-	116,138.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.81-	1,801.52-
	484500 REIMB NON-GOVT SOURCES		16,687.20-
	486500 MISCELLANEOUS ADJUSTMENT		46.50-
	Major Account 480000 Total	180.81-	18,535.22-
	Fund 20830 Revenues Total	2,301.69-	134,673.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.84
	521200 COM EXPENSE - VOICE/DATA	2.68	2.68
	521500 PUBLICATION & PRINT EXP		15,220.61
	521900 AWARDS EXPENSE		455.33
	522200 CONFERENCE REGISTRATION		410.00
	534946 PROMOTIONAL SUPPLIES		3,137.48
	541100 ACCTG & AUDITING SERVICES		225.38
	554900 OTHER CONTRACTUAL SERVICES	17,896.24	60,616.04
	559100 OTHER OPERATING EXPENSE	1,000.00	3,068.02
	Major Account 520000 Total	18,898.92	83,165.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,244.45	1,844.25
	572100 COMMERCIAL TRANSPORTATIO	984.21	1,021.21
	574500 PERSONAL VEHICLE MILEAGE		306.46
	Major Account 570000 Total	2,228.66	3,171.92
	Fund 20830 Expenditures Total	21,127.58	86,337.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,044.50-	65,667.00-
	Major Account 470000 Total	6,044.50-	65,667.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,350.00-

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		6,350.00-
	Fund 20840 Revenues Total	6,044.50-	72,017.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.37	21,983.70
	512100 VACATION LEAVE EXPENSE	205.56	2,584.22
	512200 SICK LEAVE EXPENSE	12.85	793.31
	512300 HOLIDAY LEAVE EXPENSE	102.78	1,336.14
	515100 RETIREMENT PLANS EXPENSE	155.57	2,001.03
	515200 FICA EXPENSE	134.86	1,773.78
	515400 LIFE & ACCIDENT INS EXP	.76	9.18
	515500 HEALTH INSURANCE EXPENSE	926.88	11,122.45
	516500 WORKERS COMP PREMIUMS		287.00
	Major Account 510000 Total	3,273.63	41,890.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	282.00	282.00
	541100 ACCTG & AUDITING SERVICES		59.34
	559100 OTHER OPERATING EXP	120.60	988.41
	Major Account 520000 Total	402.60	1,329.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.28	2,859.06
	571600 MEALS-NOT TRAVEL STATUS		9,243.96
	572100 COMMERCIAL TRANSPORTATIO		531.68
	575100 MISC TRAVEL EXPENSE	342.20	342.20
	Major Account 570000 Total	1,221.48	12,976.90
	Fund 20840 Expenditures Total	4,897.71	56,197.46
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,550.00-
	Major Account 470000 Total		16,550.00-
	Fund 21800 Revenues Total		16,550.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		29.93
	554900 OTHER CONTRACTUAL SERVICES	1,460.03	18,595.87
	559100 OTHER OPERATING EXP		6.38
	Major Account 520000 Total	1,460.03	18,632.18
	Fund 21800 Expenditures Total	1,460.03	18,632.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,215.02-

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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>
21800 AG PRODUCT MKTG INFO			
Adjustments	800000 Adjustments		
	Fund 21800 Adjustments Total		7,215.02-
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		72,959.14-
	Major Account 450000 Total		72,959.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.85-	2,013.35-
	485100 FINES FORFEITS & PENALTI		1,238.47-
	Major Account 480000 Total	163.85-	3,251.82-
	Fund 21840 Revenues Total	163.85-	76,210.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.87	9,738.77
	512300 HOLIDAY LEAVE EXPENSE	39.47	513.09
	515100 RETIREMENT PLANS EXPENSE	59.72	768.21
	515200 FICA EXPENSE	60.39	784.26
	516500 WORKERS COMP PREMIUMS		110.00
	Major Account 510000 Total	909.45	11,914.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.75
	521500 PUBLICATION & PRINT EXP	28.56	115.48
	541100 ACCTG & AUDITING SERVICES		54.80
	554900 OTHER CONTRACTUAL SERVICES	53.17	24,639.12
	559100 OTHER OPERATING EXP		11.68
	Major Account 520000 Total	81.73	24,853.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		51.43
	Major Account 570000 Total		51.43
	Fund 21840 Expenditures Total	991.18	36,819.59
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,291.48-
	Major Account 450000 Total		5,291.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.33-	1,879.51-
	Major Account 480000 Total	259.33-	1,879.51-
	Fund 21970 Revenues Total	259.33-	7,170.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.18	3,047.08
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP	125.95	250.95
	541100 ACCTG & AUDITING SERVICES		261.83
	554900 OTHER CONTRACTUAL SERVICES	54,854.23	214,096.41
	559100 OTHER OPERATING EXP		55.80
	Major Account 520000 Total	55,015.36	218,122.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.34	978.67
	571600 MEALS-NOT TRAVEL STATUS	194.25	349.65
	572100 COMMERCIAL TRANSPORTATIO		553.00
	574500 PERSONAL VEHICLE MILEAGE	493.46	867.24
	Major Account 570000 Total	811.05	2,748.56
	Fund 21970 Expenditures Total	55,826.41	220,871.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,393.80
	515100 RETIREMENT PLANS EXPENSE		4,730.90
	Major Account 510000 Total		22,124.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.30	224.46
	521300 FREIGHT EXPENSE		216.77
	521400 DATA PROCESSING EXPENSE		38.22
	521500 PUBLICATION & PRINT EXP		5,632.30
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES		6,619.36
	559100 OTHER OPERATING EXP		35,760.46
	Major Account 520000 Total	34.30	22,684.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.10
	572100 COMMERCIAL TRANSPORTATIO		83.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		691.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		267,476.49
	Major Account 590000 Total		267,476.49
	Fund 40000 Expenditures Total	34.30	267,607.94

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		225,230.22-
	Major Account 460000 Total		225,230.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.64-	1,043.75-
	Major Account 480000 Total	207.64-	1,043.75-
	Fund 41820 Revenues Total	207.64-	226,273.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958.13	20,184.67
	512100 VACATION LEAVE EXPENSE	731.87	4,027.26
	512200 SICK LEAVE EXPENSE		677.45
	512300 HOLIDAY LEAVE EXPENSE	141.58	1,840.54
	512500 FUNERAL LEAVE EXPENSE		46.82
	515100 RETIREMENT PLANS EXPENSE	214.22	2,560.24
	515200 FICA EXPENSE	195.64	2,561.33
	515400 LIFE & ACCIDENT INS EXPENSE	.71	8.33
	515500 HEALTH INSURANCE EXPENSE	714.90	8,260.34
	516500 WORKERS COMP PREMIUMS		396.00
	Major Account 510000 Total	3,957.05	40,562.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.00	372.18
	521290 COM EXPENSE - DATA ONLY	1.37	5.48
	521400 DATA PROCESSING EXPENSE	225.27	3,666.47
	521500 PUBLICATION & PRINT EXP	170.71	846.92
	522200 CONFERENCE REGISTRATION	7.00	199.50
	524600 RENT EXPENSE-BUILDINGS		551.32
	524700 RENT EXP-OTHER REAL PROP		35.00
	524744 EXHIBIT SPACE	65.10	999.00
	534946 PROMOTIONAL SUPPLIES		891.56
	541100 ACCTG & AUDITING SERVICES	20.12	314.63
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554927 MEDIATORS	581.29	7,375.01
	554928 LEGAL ASSISTANCE	3,699.02	22,878.99
	554929 CLINIC FINANCIAL COUNSELING	2,114.81	14,571.12
	554930 INTAKE/SCHEDULING	582.18	4,754.30
	554931 CLINIC SCHEDULING		1,583.58
	554932 MEDIATION FINANCIAL PREP		2,162.81
	554934 ADMIN OVERHEAD	5,408.21	29,745.11
	559100 OTHER OPERATING EXP		201.29

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12,946.08	91,854.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.37
	572100 COMMERCIAL TRANSPORTATIO		330.04
	574500 PERSONAL VEHICLE MILEAGE		636.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.25	922.39
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	201.25	3,246.82
	Fund 41820 Expenditures Total	17,104.38	135,664.07
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.76-	72,276.08-
	481200 GAIN OR LOSS-SALE OF INV		31,956.96-
	484100 OPERATING DONATIONS & CO	16,500.00-	82,638.90-
	484101 OPERATING DONATIONS	1,300.00-	4,497.00-
	484500 REIMB NON-GOVT SOURCES		5,780.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,688.90-
	Major Account 480000 Total	18,022.76-	199,837.84-
	Fund 41850 Revenues Total	18,022.76-	199,837.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.88	29,634.14
	511200 TEMPORARY SALARIES-WAGE	1,354.00	10,705.44
	512100 VACATION LEAVE EXPENSE	234.41	1,826.46
	512200 SICK LEAVE EXPENSE		421.84
	512300 HOLIDAY LEAVE EXPENSE	129.93	1,689.09
	515100 RETIREMENT PLANS EXPENSE	183.24	2,516.33
	515200 FICA EXPENSE	272.15	3,168.78
	515400 LIFE & ACCIDENT INS EXP	.41	5.87
	515500 HEALTH INSURANCE EXPENSE	588.34	7,848.52
	516500 WORKERS COMP PREMIUMS		364.00
	Major Account 510000 Total	4,817.36	58,180.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.48	898.10
	521200 COM EXPENSE - VOICE/DATA	85.28	490.79
	521400 DATA PROCESSING EXPENSE	188.99	3,000.33
	521500 PRINTING EXPENSE	80.01	1,868.35
	521900 AWARDS EXPENSE	151.75	1,942.11
	522100 DUES & SUBSCRIPTION EXP		150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		243.84
	524600 RENT EXPENSE-BUILDINGS		2,997.50
	524700 RENT EXPENSE - OTHER REAL PROP		975.20
	524900 RENT EXP-DEPR SURCHARGE		1,345.74
	525500 RENT EXP-OTHER PERS PROP		275.00
	527200 REP & MAINT-MOTOR VEHICL		54.00
	527800 REP & MAINT-OTHER PROPER		176.00
	531100 OFFICE SUPPLIES EXP	377.11	2,517.95
	533100 HOUSEHOLD & INSTIT EXP	7.65	114.43
	533132 UNIFORM/CLOTHING	4,319.00	9,156.25
	533900 FOOD EXPENSE		801.59
	534600 ED & RECREATIONAL SUP EX		64.14
	534800 CONST & MAINT SUP EXP		17.94
	534900 MISCELLANEOUS SUP EXP		48.24
	534946 PROMOTIONAL SUPPLIES	98.12	2,000.05
	535100 MEDICAL SUPPLIES		34.39
	538100 VEHICLE & EQUIP SUP EXP		30.00
	538182 GAS EXPENSE		73.80
	541100 ACCTG & AUDITING SERVICES	32.42	506.59
	547100 EDUCATIONAL SERVICES		9,235.00
	554900 OTHER CONTRACTUAL SERVICES		6,050.00
	559100 OTHER OPERATING EXP		5,474.30
	Major Account 520000 Total	5,465.81	50,541.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,204.67
	571600 MEALS-NOT TRAVEL STATUS	244.42	41,571.69
	572100 COMMERCIAL TRANSPORTATIO	1,218.98	8,879.81
	573100 STATE-OWNED TRANSPORT		615.84
	574500 PERSONAL VEHICLE MILEAGE		521.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		469.00
	575100 MISC TRAVEL EXPENSE		536.78
	Major Account 570000 Total	1,463.40	67,799.03
	Fund 41850 Expenditures Total	11,746.57	176,521.13
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		318,028.99-
	Major Account 460000 Total		318,028.99-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.00-	995.95-
	Major Account 480000 Total	97.00-	995.95-
	Fund 41970 Revenues Total	97.00-	319,024.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		5.95
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533900 FOOD EXPENSE		26.25
	541100 ACCTG & AUDITING SERVICES	44.74	1,125.99
	554900 OTHER CONTRACTUAL SERVICES	28,834.23	182,069.81
	559100 OTHER OPERATING EXP		171.55
	Major Account 520000 Total	28,878.97	183,416.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.98
	571600 MEALS-NOT TRAVEL STATUS		17.98
	573100 STATE OWNED TRANSPORTATION		207.22
	Major Account 570000 Total		318.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,741.57
	Major Account 590000 Total		89,741.57
	Fund 41970 Expenditures Total	28,878.97	273,476.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,516.50
	Fund 41970 Adjustments Total		46,516.50
	Program Revenues	27,239.05-	1,051,901.30-
	Program Expenditures	218,643.70	2,022,946.21
	Agency Revenues	406,310.70-	11,032,010.26-
	Agency Expenditures	1,647,494.34	17,353,370.79

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		2,348,488.46-
	Major Account 450000 Total		2,348,488.46-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	34.30-	317.01-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	2,000.00-	32,000.00-
	474124 PLEDGED SECURITIES	15.00-	21,532.24-
	474126 CHARTER FEES		5,225.00-
	474127 APPLICATION FEES	500.00-	8,500.00-
	474128 BRANCH APPLICATION FEES	750.00-	8,500.00-
	474129 ARTICLES & BYLAWS		330.00-
	474132 CHANGE OF CONTROL	500.00-	5,000.00-
	474141 SALES FINANCE LICENSE	450.00-	19,650.00-
	474143 DDS LICENSE		20,250.00-
	474144 DDS BRANCH		1,050.00-
	474145 INSTALLMENT LOAN BR LIC		7,950.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	6,962.50-	34,573.75-
	474153 MORT BANKER LIC FEE REN		67,450.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	10,050.00-
	474155 MORT BANKER BR LIC REN		28,125.00-
	474156 MB CHANGE OF CONTROL	6,000.00-	35,875.00-
	474158 MORT LOAN ORIGINATOR LIC	18,750.00-	114,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	300.00-	8,850.00-
	474160 MLO LICENSE RENEWAL		216,250.00-
	474161 MLO LIC REINSTATEMENT		4,200.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475121 EXECUTIVE OFFICERS LIC	1,250.00-	45,595.00-
	475122 LOAN OFFICERS LICENSE	25.00-	1,285.00-
	475131 LOAN BROKER		950.00-
	475200 EXAMINATION FEES	116,612.50-	1,339,492.50-
	Major Account 470000 Total	155,499.30-	2,038,550.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,657.64-	65,564.64-
	484500 REIMB NON-GOVT SOURCES	6,039.59-	32,220.78-
	Major Account 480000 Total	10,697.23-	97,785.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		613.67-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		613.67-
	Fund 21910 Revenues Total	166,196.53-	4,485,438.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,643.59	2,581,860.01
	511300 OVERTIME PAYMENTS	668.04	12,422.55
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	111.89	10,208.12
	512100 VACATION LEAVE EXPENSE	21,998.61	264,280.30
	512200 SICK LEAVE EXPENSE	12,195.38	139,539.64
	512300 HOLIDAY LEAVE EXPENSE	12,220.58	153,328.74
	512500 FUNERAL LEAVE EXPENSE		2,324.80
	512600 CIVIL LEAVE EXPENSE		54.27
	512700 INJURY LEAVE EXPENSE		295.79
	512800 ADMINISTRATIVE LEAVE EXP		410.38
	515100 RETIREMENT PLANS EXPENSE	18,332.59	237,234.78
	515200 OASDI EXPENSE	17,688.04	230,045.58
	515400 LIFE & ACCIDENT INS EXP	47.61	543.14
	515500 HEALTH INSURANCE EXPENSE	27,645.18	332,398.61
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		547.47
	516500 WORKERS COMP PREMIUMS		29,912.48
	Major Account 510000 Total	308,551.51	3,998,843.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.14	6,692.06
	521200 COM EXPENSE - VOICE/DATA	3,674.21	43,694.15
	521300 FREIGHT EXPENSE	8.14	924.98
	521400 DATA PROCESSING EXPENSE	3,741.66	30,947.40
	521500 PUBLICATION & PRINT EXP	254.95-	14,918.09
	521900 AWARDS EXPENSE	22.70	481.75
	522100 DUES & SUBSCRIPTION EXP	76,918.51	92,724.33
	522200 CONFERENCE REGISTRATION	2,326.40	31,790.98
	524600 RENT EXPENSE-BUILDINGS	15,536.47	173,937.28
	524700 RENT EXP-OTHER REAL PROP		187.45
	524900 RENT EXP-DEPR SURCHARGE	1,768.06	18,602.70
	527100 REP & MAINT-OFFICE EQUIP		2,871.23
	531100 OFFICE SUPPLIES EXPENSE	816.30	9,628.13
	532100 NON-CAPITALIZED EQUIP PU	904.80	9,375.63
	533900 FOOD EXPENSE		1,408.71

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,597.30	24,038.96
	534900 MISCELLANEOUS SUP EXP	231.60	1,342.37
	541100 ACCTG & AUDITING SERVICES		5,031.76
	541500 LEGAL SERVICES EXPENSE		101.25
	541700 LEGAL RELATED EXPENSE	1,930.03	13,727.31
	542100 SOS TEMP SERV - PERSONNEL		15,960.18
	554900 OTHER CONTRACTUAL SERVICE	15.36	114.64
	555100 SOFTWARE RENEWAL/MAIN FEE	11,937.00	18,369.18
	555200 SOFTWARE - NEW PURCHASES		6,695.57
	556100 INSURANCE EXPENSE		368.37
	556300 SURETY & NOTARY BONDS		226.73
	559100 OTHER OPERATING EXP	547.14	7,029.87
	Major Account 520000 Total	122,536.87	531,191.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,255.42	113,553.26
	571900 MEALS-ONE DAY TRAVEL		115.73
	572100 COMMERCIAL TRANSPORTATIO	4,364.93	18,800.80
	573100 STATE-OWNED TRANSPORTAION	120.47	541.20
	574500 PERSONAL VEHICLE MILEAGE	8,452.54	152,630.23
	575100 MISC TRAVEL EXPENSE	199.00	1,984.25
	Major Account 570000 Total	21,392.36	287,625.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,235.67
	583300 COMPUTER HARDWARE EQUIPME	252.70	35,047.59
	Major Account 580000 Total	252.70	37,283.26
	Fund 21910 Expenditures Total	452,733.44	4,854,942.94
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.56-	1,367.18-
	484500 REIMB NON-GOVT SOURCES		64,291.75-
	Major Account 480000 Total	111.56-	65,658.93-
	Fund 21930 Revenues Total	111.56-	65,658.93-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		278,756.44
	Major Account 520000 Total		278,756.44
	Fund 21930 Expenditures Total		278,756.44
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	22,100.00-	83,500.00-
	Major Account 480000 Total	22,100.00-	83,500.00-
	Fund 61270 Revenues Total	22,100.00-	83,500.00-
	Program Revenues	188,408.09-	4,634,596.98-
	Program Expenditures	452,733.44	5,133,699.38

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		2,775.00-
	474112 SECURITIES REGIS	1,836,664.06-	20,852,152.43-
	475111 INDV DUAL AG/RA		80.00-
	475112 BROKER-DEALER	2,000.00-	357,460.00-
	475113 BROKER-DEALER AGENT	88,040.00-	4,668,880.00-
	475115 INVESTMENT ADVISER	2,800.00-	292,800.00-
	475116 INVESTMENT ADVISER AGENT	3,600.00-	193,320.00-
	475117 PRIVATE OFFERING FEE	5,200.00-	76,000.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	20,000.01-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER		780.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	1,939,604.06-	26,464,552.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,574.45-	380,319.47-
	484500 REIMB NON-GOVT SOURCES	960.41-	78,871.69-
	Major Account 480000 Total	31,534.86-	459,191.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		233.39-
	493200 OPERATING TRANSFERS OUT		23,000,000.00
	Major Account 490000 Total		22,999,766.61
	Fund 21920 Revenues Total	1,971,138.92-	3,923,976.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,010.28	689,141.52
	511300 OVERTIME PAYMENTS	375.75	5,476.58
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	14.84	320.24
	512100 VACATION LEAVE EXPENSE	5,216.58	67,975.05
	512200 SICK LEAVE EXPENSE	2,702.40	43,089.84
	512300 HOLIDAY LEAVE EXPENSE	3,209.20	42,172.15
	512500 FUNERAL LEAVE EXPENSE		809.51
	512600 CIVIL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	4,832.82	63,594.21
	515200 OASDI EXPENSE	4,585.34	60,703.82
	515400 LIFE & ACCIDENT INS EXP	13.83	166.78
	515500 HEALTH INSURANCE EXPENSE	11,377.96	129,706.51
	516200 TUITION ASSISTANCE		971.83
	516300 EMPLOYEE ASSISTANCE PRO		189.53

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,047.52
	Major Account 510000 Total	85,339.00	1,112,618.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.97	3,880.79
	521200 COM EXPENSE - VOICE/DATA	1,619.00	19,281.96
	521300 FREIGHT EXPENSE	2.30	368.81
	521400 DATA PROCESSING EXPENSE	1,560.69	16,001.74
	521500 PUBLICATION & PRINT EXP	9.02	4,036.12
	521900 AWARDS EXPENSE	1.20	51.31
	522100 DUES & SUBSCRIPTION EXP	552.56	3,789.57
	522200 CONFERENCE REGISTRATION	1,575.60	2,163.17
	524600 RENT EXPENSE-BUILDINGS	4,499.36	52,686.99
	524700 RENT EXP-OTHER REAL PROP		17.55
	524900 RENT EXP-DEPR SURCHARGE	1,013.42	11,831.54
	527100 REP & MAINT-OFFICE EQUIP		881.27
	531100 OFFICE SUPPLIES EXPENSE	550.54	5,453.61
	532100 NON-CAPITALIZED EQUIP PU	135.20	4,399.46
	533900 FOOD EXPENSE		391.03
	534600 ED & RECREATIONAL SUP EX	443.45	10,413.32
	534900 MISCELLANEOUS SUP EXP	97.60	565.61
	541100 ACCTG & AUDITING SERVICES		1,508.24
	541500 LEGAL SERVICES EXPENSE	267.00	127,568.67
	541700 LEGAL RELATED EXPENSE	1,930.03	13,583.54
	542100 SOS TEMP SERV - PERSONNEL		19,522.14
	554900 OTHER CONTRACTUAL SERVICE	8.10	146.47
	555100 SOFTWARE RENEWAL/MAIN FEE	24,828.00	26,537.82
	555200 SOFTWARE - NEW PURCHASES		2,632.70
	556100 INSURANCE EXPENSE		195.14
	556300 SURETY & NOTARY BONDS		3.50
	559100 OTHER OPERATING EXP	431.21	5,325.05
	Major Account 520000 Total	40,008.25	333,237.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.78
	573100 STATE-OWNED TRANSPORTATION		229.20
	574500 PERSONAL VEHICLE MILEAGE	371.30	3,861.79
	Major Account 570000 Total	371.30	4,283.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		768.60

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	28.08	1,018.48
	Major Account 580000 Total	28.08	1,787.08
	Fund 21920 Expenditures Total	125,746.63	1,451,926.04
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,800.00-	27,800.00-
	Major Account 480000 Total	8,800.00-	27,800.00-
	Fund 63340 Revenues Total	8,800.00-	27,800.00-
	Program Revenues	1,979,938.92-	3,951,776.99-
	Program Expenditures	125,746.63	1,451,926.04
	Agency Revenues	2,168,347.01-	8,586,373.97-
	Agency Expenditures	578,480.07	6,585,625.42

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	2,403.21	14,382.76-
	Major Account 460000 Total	2,403.21	14,382.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,014.43-
	Major Account 480000 Total		1,014.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	940.96	924.37
	Major Account 490000 Total	940.96	924.37
	Fund 10000 Revenues Total	3,344.17	14,472.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,928.33	1,427,750.26
	511200 TEMPORARY SALARIES-WAGE		3,100.00
	511300 OVERTIME PAYMENTS	189.71	15,371.28
	511800 COMPENSATORY TIME PAID	5,915.85	6,611.32
	512100 VACATION LEAVE EXPENSE	9,784.41	152,582.48
	512200 SICK LEAVE EXPENSE	3,453.79	82,392.33
	512300 HOLIDAY LEAVE EXPENSE	8,108.58	88,767.41
	512500 FUNERAL LEAVE EXPENSE	1,153.60	4,558.00
	512600 CIVIL LEAVE EXPENSE		59.11
	512900 UNION ACTIVITY EXPENSE		1,063.86
	515100 RETIREMENT PLANS EXPENSE	12,020.53	133,364.84
	515200 FICA EXPENSE	11,351.86	127,160.86
	515400 LIFE & ACCIDENT INS EXP	108.76	1,210.77
	515500 HEALTH INSURANCE EXPENSE	29,549.28	297,413.23
	516300 EMPLOYEE ASSISTANCE PRO		450.00
	516500 WORKERS COMP PREMIUMS		24,861.96
	Major Account 510000 Total	213,564.70	2,366,717.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,701.41	6,880.06
	521200 COM EXPENSE - VOICE/DATA	7,222.51	42,570.27
	521300 FREIGHT EXPENSE	417.39	1,051.22
	521400 DATA PROCESSING EXPENSE	1,722.48	19,945.89
	521500 PUBLICATION & PRINT EXP	190.81	3,238.45
	521900 AWARDS EXPENSE		231.89
	522100 DUES & SUBSCRIPTION EXP	286.00	5,135.50
	522200 CONFERENCE REGISTRATION	70.00	2,800.00
	523202 ELECTRICITY	56.81	346.18
	524600 RENT EXPENSE-BUILDINGS	4,720.37	56,644.44

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	836.20	10,034.40
	527100 REP & MAINT-OFFICE EQUIP	155.00	155.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	2,536.26
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,106.15	10,401.42
	532100 NON-CAPITALIZED EQUIP PU	6,295.65	17,603.91
	533100 HOUSEHOLD & INSTIT EXP	3,030.79	11,960.65
	533900 FOOD EXPENSE		111.97
	534900 MISCELLANEOUS SUP EXP	5,079.28	13,343.13
	538100 VEHICLE & EQUIP SUP EXP	864.23	6,468.61
	541100 ACCTG & AUDITING SERVICES		4,236.54
	542100 SOS TEMP SERV - PERSONNEL	564.82	14,510.27
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES	524.00	1,752.00
	548700 REFUSE/RECYCLING	17.50	161.98
	549100 LAUNDRY SERVICES		30.42
	555100 DATA PROC SOFTW LIC FEE		213.03
	555200 SOFTWARE - NEW PURCHASES	1,198.40	1,490.55
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	310.85	2,143.08
	Major Account 520000 Total	36,375.65	254,722.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,610.74	12,816.30
	571600 MEALS-NOT TRAVEL STATUS	45.00	270.00
	572100 COMMERCIAL TRANSPORTATIO		343.12
	573100 STATE-OWNED TRANSPORT	58,242.65	241,608.79
	574500 PERSONAL VEHICLE MILEAGE	112.13	652.86
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total	62,010.52	255,801.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,875.00	3,875.00
	586900 OTHER FIXED ASSETS	1,895.00	1,895.00
	Major Account 580000 Total	5,770.00	5,770.00
	Fund 10000 Expenditures Total	317,720.87	2,883,012.17
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,554.01-	107,106.25-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,554.01-	107,106.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	35.28-	490.82-
	474100 GENERAL BUSINESS FEES	4,850.00-	47,225.00-
	474101 PLAN REVIEW FEE	12,803.50-	125,719.58-
	474102 LIQUOR INSPECTION FEE	1,900.00-	18,125.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,350.00-	42,070.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	5,000.00-
	474106 DAY CARE INSPECTION FEE	3,735.00-	23,460.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	5,860.00-
	474108 ELEVATOR REGISTRATION FEE	25.00-	24,010.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,200.00-
	475101 FIREWORKS DISPLAY	1,820.00-	4,100.00-
	476100 OTHER LIC PERM & FEES	350.00-	10,150.00-
	Major Account 470000 Total	28,718.78-	311,431.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.95-	12,955.28-
	484500 REIMB NON-GOVT SOURCES		520.65-
	Major Account 480000 Total	1,073.95-	13,475.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,453.37-	5,077.54-
	Major Account 490000 Total	2,453.37-	5,077.54-
	Fund 21250 Revenues Total	35,800.11-	437,091.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,063.79	313,572.63
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	164.93	21,368.60
	512200 SICK LEAVE EXPENSE	384.83	8,356.15
	512300 HOLIDAY LEAVE EXPENSE	135.33	11,397.77
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	805.12	26,788.54
	515200 FICA EXPENSE	732.20	25,138.72
	515400 LIFE & ACCIDENT INS EXP	7.56	170.53
	515500 HEALTH INSURANCE EXPENSE	3,199.59	80,063.02
	Major Account 510000 Total	15,493.35	489,879.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.77	809.24

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,878.66
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		14,980.00
	527200 REP & MAINT-MOTOR VEHICL		6.44
	531100 OFFICE SUPPLIES EXPENSE		2,317.16
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533100 HOUSEHOLD & INSTIT EXP		3.21
	534600 ED & RECREATIONAL SUP EX		880.00
	534900 MISCELLANEOUS SUP EXP		60.00
	559100 OTHER OPERATING EXP		68.45
	Major Account 520000 Total	99.77	22,197.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,329.61
	Major Account 570000 Total		1,329.61
	Fund 21250 Expenditures Total	15,593.12	513,406.03
41210 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500.00-
	461300 PASS-THROUGH FEDERAL GRA		19,108.27-
	Major Account 460000 Total		21,608.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	399.09	399.09
	Major Account 490000 Total	399.09	399.09
	Fund 41210 Revenues Total	399.09	21,209.18-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	534900 MISCELLANEOUS SUP EXP	347.92	347.92
	Major Account 520000 Total	347.92	512.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,690.00
	586900 OTHER FIXED ASSETS		12,418.27
	Major Account 580000 Total		19,108.27
	Fund 41210 Expenditures Total	347.92	19,621.19
	Program Revenues	32,056.85-	472,773.12-
	Program Expenditures	333,661.91	3,416,039.39

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		210,037.00-
	Major Account 460000 Total		210,037.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		83,335.28-
	Major Account 470000 Total		83,335.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.86-	8,630.10-
	484500 REIMB NON-GOVT SOURCES		62.07
	Major Account 480000 Total	721.86-	8,568.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.20	24.20
	Major Account 490000 Total	24.20	24.20
	Fund 21230 Revenues Total	697.66-	301,916.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,268.27	162,971.24
	511800 COMPENSATORY TIME PAID	1,972.15	2,127.55
	512100 VACATION LEAVE EXPENSE	2,254.78	20,574.18
	512200 SICK LEAVE EXPENSE	4,358.19	14,396.97
	512300 HOLIDAY LEAVE EXPENSE	861.58	9,564.82
	515100 RETIREMENT PLANS EXPENSE	1,551.22	15,712.77
	515200 FICA EXPENSE	1,451.98	14,738.39
	515400 LIFE & ACCIDENT INS EXP	17.31	170.72
	515500 HEALTH INSURANCE EXPENSE	4,091.57	37,017.22
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,432.16
	Major Account 510000 Total	27,827.05	279,760.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.11	1,593.91
	521200 COM EXPENSE - VOICE/DATA	420.43	2,283.31
	521300 FREIGHT EXPENSE	61.28	188.18
	521400 DATA PROCESSING EXPENSE	197.45	1,132.95
	521500 PUBLICATION & PRINT EXP	121.10	548.78
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	70.00	840.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	223.68
	525500 RENT EXP-OTHER PERS PROP		325.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	560.00

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		
	531100 OFFICE SUPPLIES EXPENSE		47.58
	532100 NON-CAPITALIZED EQUIP PU		9,317.37
	533100 HOUSEHOLD & INSTIT EXP	127.50	762.40
	534900 MISCELLANEOUS SUP EXP	1,325.68	1,544.68
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541100 ACCTG & AUDITING SERVICES		781.33
	549100 LAUNDRY SERVICES		8.45
	555200 SOFTWARE - NEW PURCHASES	119.84	119.84
	556100 INSURANCE EXPENSE		56.46
	559100 OTHER OPERATING EXP		134.07
	Major Account 520000 Total	3,184.03	22,732.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.68	7,694.16
	573100 STATE-OWNED TRANSPORT	7,288.05	28,329.65
	574500 PERSONAL VEHICLE MILEAGE		198.00
	575100 MISC TRAVEL EXPENSE	2.00	30.50
	Major Account 570000 Total	7,865.73	36,252.31
	Fund 21230 Expenditures Total	38,876.81	338,745.32
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,301.48-
	Major Account 460000 Total		171,301.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.28-	873.87-
	Major Account 480000 Total	106.28-	873.87-
	Fund 41212 Revenues Total	106.28-	172,175.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,026.86
	511300 OVERTIME PAYMENTS		195.39
	511800 COMPENSATORY TIME PAID		80.16
	512100 VACATION LEAVE EXPENSE		1,092.18
	512200 SICK LEAVE EXPENSE		1,172.34
	512300 HOLIDAY LEAVE EXPENSE		1,603.20
	512500 FUNERAL LEAVE EXPENSE		641.28
	515100 RETIREMENT PLANS EXPENSE		2,381.92
	515200 FICA EXPENSE		2,173.87
	515400 LIFE & ACCIDENT INS EXP		39.27
	515500 HEALTH INSURANCE EXPENSE		10,450.58

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		46,857.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.00
	521200 COM EXPENSE - VOICE/DATA		614.17
	521300 FREIGHT EXPENSE		9.95
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		25.73
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX		50.00
	534900 MISCELLANEOUS SUP EXP		64.23
	Major Account 520000 Total		1,562.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.77
	573100 STATE-OWNED TRANSPORT		4,221.99
	Major Account 570000 Total		5,209.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	112,273.75
	Major Account 590000 Total	20,000.00	112,273.75
	Fund 41212 Expenditures Total	20,000.00	165,902.64
	Program Revenues	<u>803.94</u>	<u>474,091.46</u>
	Program Expenditures	<u>58,876.81</u>	<u>504,647.96</u>

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		
	472100 SALE OF SUP & MAT	300.00-	850.00-
	474110 FLST-STATE FEES	450.00-	168,516.80-
	474112 FLST-INSTALL FEES	250.00-	2,950.00-
	Major Account 470000 Total	1,000.00-	172,316.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.03-	18,149.75-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,536.03-	18,148.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.79-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,014.79-
	Fund 22110 Revenues Total	2,536.03-	240,480.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.36	99,557.25
	512100 VACATION LEAVE EXPENSE		7,461.70
	512200 SICK LEAVE EXPENSE		2,580.60
	512300 HOLIDAY LEAVE EXPENSE		4,675.11
	515100 RETIREMENT PLANS EXPENSE	161.18	8,556.22
	515200 FICA EXPENSE	156.72	8,103.90
	515400 LIFE & ACCIDENT INS EXP	.75	34.00
	515500 HEALTH INSURANCE EXPENSE	296.39	17,146.69
	Major Account 510000 Total	2,768.40	148,115.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.65	1,102.44
	521200 COM EXPENSE - VOICE/DATA	1,734.99	3,181.55
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	745.79	2,052.20
	521500 PUBLICATION & PRINT EXP	111.56	3,343.72
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	742.00	4,362.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	2,115.12
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	531.97	2,132.55
	532100 NON-CAPITALIZED EQUIP PU	120.00	30,069.91
	533100 HOUSEHOLD & INSTIT EXP	148.00	148.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		898.66
	543100 IT CONSULTING-APPLICATIONS	39,087.75	39,087.75
	544100 PHYSICIAN SERVICES		714.00
	547100 EDUCATIONAL SERVICES		14,900.00
	555200 SOFTWARE - NEW PURCHASES		560.07
	559100 OTHER OPERATING EXP	72.78	456.52
	Major Account 520000 Total	43,881.75	109,199.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.72	3,668.41
	573100 STATE-OWNED TRANSPORT	5,664.29	14,435.09
	Major Account 570000 Total	6,125.01	18,103.50
	Fund 22110 Expenditures Total	52,775.16	275,418.96
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	40.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total	5.00-	50.00-
	Fund 28430 Revenues Total	5.00-	50.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,980.00-	487,985.00-
	Major Account 470000 Total	1,980.00-	487,985.00-
	Fund 28490 Revenues Total	1,980.00-	487,985.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	425,000.00-
	Major Account 460000 Total	35,000.00-	425,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.29-	192.65-
	484500 REIMB NON-GOVT SOURCES		.43-
	Major Account 480000 Total	19.29-	193.08-
	Fund 41211 Revenues Total	35,019.29-	425,193.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,269.16	187,211.09
	511800 COMPENSATORY TIME PAID		205.62
	512100 VACATION LEAVE EXPENSE	3,764.82	11,489.90
	512200 SICK LEAVE EXPENSE	447.64	7,052.40
	512300 HOLIDAY LEAVE EXPENSE	1,471.62	12,033.23

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		111.08
	515100 RETIREMENT PLANS EXPENSE	1,943.40	16,361.42
	515200 FICA EXPENSE	1,794.88	15,266.94
	515400 LIFE & ACCIDENT INS EXP	8.77	66.09
	515500 HEALTH INSURANCE EXPENSE	5,960.09	42,441.22
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,134.56
	Major Account 510000 Total	35,660.38	297,487.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,050.04
	521200 COM EXPENSE - VOICE/DATA	150.00	7,045.56
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE		262.99
	521400 DATA PROCESSING EXPENSE		6,247.00
	521500 PUBLICATION & PRINT EXP		2,124.20
	521900 AWARDS EXPENSE		8.94
	522200 CONFERENCE REGISTRATION		44.00
	524600 RENT EXPENSE-BUILDINGS		4,542.00
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		112.24
	527800 REP & MAINT-OTHER PROPER		1,265.50
	531100 OFFICE SUPPLIES EXPENSE		538.70
	532100 NON-CAPITALIZED EQUIP PU		255.75
	533100 HOUSEHOLD & INSTIT EXP		2,472.90
	534900 MISCELLANEOUS SUP EXP		2,710.69
	538100 VEHICLE & EQUIP SUP EXP		604.56
	541100 ACCTG & AUDITING SERVICES		332.00
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP		745.88
	Major Account 520000 Total	150.00	31,602.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.72	14,438.49
	573100 STATE-OWNED TRANSPORT		30,139.02
	574500 PERSONAL VEHICLE MILEAGE		159.60
	Major Account 570000 Total	509.72	44,737.11
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00

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	590000 Government Aid		
	Fund 41211 Expenditures Total	<u>36,320.10</u>	<u>421,702.34</u>
	Program Revenues	<u>39,540.32-</u>	<u>1,153,708.47-</u>
	Program Expenditures	<u>89,095.26</u>	<u>697,121.30</u>

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	3,000.00-	16,000.00-
	Major Account 470000 Total	3,000.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.40-	1,126.65-
	Major Account 480000 Total	81.40-	1,126.65-
	Fund 22120 Revenues Total	3,081.40-	17,126.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.88	15,956.86
	511300 OVERTIME PAYMENTS		33.25
	512100 VACATION LEAVE EXPENSE		1,108.32
	512200 SICK LEAVE EXPENSE		288.17
	512300 HOLIDAY LEAVE EXPENSE	59.11	886.65
	512600 CIVIL LEAVE EXPENSE		59.11
	515100 RETIREMENT PLANS EXPENSE	69.68	1,375.02
	515200 FICA EXPENSE	62.70	1,239.39
	515400 LIFE & ACCIDENT INS EXP	.37	7.34
	515500 HEALTH INSURANCE EXPENSE	280.18	5,344.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	1,343.92	26,850.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.27	359.25
	521400 DATA PROCESSING EXPENSE	32.42	177.58
	524600 RENT EXPENSE-BUILDINGS	66.67	800.04
	524900 RENT EXP-DEPR SURCHARGE	17.75	213.00
	541100 ACCTG & AUDITING SERVICES		64.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		71.61
	Major Account 520000 Total	186.11	1,690.68
	Fund 22120 Expenditures Total	1,530.03	28,541.47
	Program Revenues	3,081.40-	17,126.65-
	Program Expenditures	1,530.03	28,541.47

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.23
	Major Account 480000 Total		68.23
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,064.92	1,064.92
	Major Account 490000 Total	1,064.92	1,064.92
	Fund 10000 Revenues Total	1,064.92	3,866.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,653.61	281,570.87
	511200 TEMPORARY SALARIES-WAGE	10,288.00	70,540.00
	511800 COMPENSATORY TIME PAID	2,736.70	5,190.58
	512100 VACATION LEAVE EXPENSE	2,351.04	35,214.72
	512200 SICK LEAVE EXPENSE	64.17	14,565.73
	512300 HOLIDAY LEAVE EXPENSE	1,462.24	16,175.44
	512500 FUNERAL LEAVE EXPENSE		961.87
	515100 RETIREMENT PLANS EXPENSE	2,341.33	26,509.60
	515200 FICA EXPENSE	2,986.84	30,306.67
	515400 LIFE & ACCIDENT INS EXP	6.59	76.28
	515500 HEALTH INSURANCE EXPENSE	7,138.40	79,806.76
	516100 EMPLOYEE RELOCATION		2,173.90
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	Major Account 510000 Total	54,028.92	563,188.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.14	3,302.54
	521200 COM EXPENSE - VOICE/DATA	1,117.41	6,492.25
	521300 FREIGHT EXPENSE	425.97	881.56
	521400 DATA PROCESSING EXPENSE	259.48	1,420.92
	521500 PUBLICATION & PRINT EXP	326.24	3,293.54
	521900 AWARDS EXPENSE		106.53
	522100 DUES & SUBSCRIPTION EXP	542.00	6,137.00
	522200 CONFERENCE REGISTRATION	22.00	1,134.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	20,876.15
	525500 RENT EXP-OTHER PERS PROP	385.00	5,284.00
	527200 REP & MAINT-MOTOR VEHICL		1,648.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	50.00	236.99
	527500 REP & MAINT-COMM EQUIP	48.51	48.51

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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		
	527800 REP & MAINT-OTHER PROPER	564.00	636.00
	531100 OFFICE SUPPLIES EXPENSE	708.24	2,353.38
	532100 NON-CAPITALIZED EQUIP PU	21,490.80	27,142.77
	533100 HOUSEHOLD & INSTIT EXP	3,940.21	6,953.65
	533900 FOOD EXPENSE		15.92
	534600 ED & RECREATIONAL SUP EX		2,210.14
	534700 ENG TECH & COMM SUP EXP	1,713.96	1,713.96
	534900 MISCELLANEOUS SUP EXP	2,699.83	8,487.62
	538100 VEHICLE & EQUIP SUP EXP		1,845.15
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	684.05	9,914.10
	541100 ACCTG & AUDITING SERVICES		770.28
	542100 SOS TEMP SERV - PERSONNEL		3,898.43
	543100 IT CONSULTING-APPLICATIONS		350.00
	544100 PHYSICIAN SERVICES		1,129.00
	548700 REFUSE/RECYCLING		628.69
	555100 DATA PROC SOFTW LIC FEE		626.50
	555200 SOFTWARE - NEW PURCHASES	239.68	2,589.88
	556100 INSURANCE EXPENSE		7,237.12
	559100 OTHER OPERATING EXP		124.92
	Major Account 520000 Total	36,868.02	129,489.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.24	16,025.96
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	325.49	4,639.87
	573100 STATE-OWNED TRANSPORT	4,982.61	40,055.10
	574500 PERSONAL VEHICLE MILEAGE	4,925.64	32,836.63
	574700 VOLUNTEER TRAVEL EXPENSES	251.43	1,221.96
	575100 MISC TRAVEL EXPENSE		280.56
	Major Account 570000 Total	11,585.41	95,072.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,800.00-	2,800.00-
	586900 OTHER FIXED ASSETS	7,405.00	7,405.00
	Major Account 580000 Total	4,605.00	4,605.00
	Fund 10000 Expenditures Total	107,087.35	792,355.29
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,150.00-	
	Major Account 520000 Total	3,150.00-	

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>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 21250 Expenditures Total	3,150.00-	
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		432.70-
	Major Account 460000 Total		432.70-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,400.00-	16,635.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	1,400.00-	16,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.17-	4,232.44-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	352.17-	9,708.09-
	Fund 21251 Revenues Total	1,752.17-	26,785.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		288.00
	515200 FICA EXPENSE		22.02
	516500 WORKERS COMP PREMIUMS		4,323.84
	Major Account 510000 Total		4,633.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	538100 VEHICLE & EQUIP SUP EXP		347.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,150.00	3,517.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.92
	572100 COMMERCIAL TRANSPORTATIO		432.70
	574500 PERSONAL VEHICLE MILEAGE		172.48
	Major Account 570000 Total		677.10
	Fund 21251 Expenditures Total	3,150.00	8,828.72
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,509.86-	13,968.55-
	461500 OP GRANTS - STATE AGENCI		57,788.44-
	Major Account 460000 Total	1,509.86-	71,756.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.57-	295.17-
	Major Account 480000 Total	25.57-	295.17-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.20	24.20
	Major Account 490000 Total	24.20	24.20
	Fund 41213 Revenues Total	1,511.23-	72,027.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.88	5,432.08
	511200 TEMPORARY SALARIES-WAGE	6,636.00	30,312.00
	511300 OVERTIME PAYMENTS		878.43
	515100 RETIREMENT PLANS EXPENSE	24.30	472.17
	515200 FICA EXPENSE	529.13	2,763.05
	515400 LIFE & ACCIDENT INS EXP	.13	1.48
	515500 HEALTH INSURANCE EXPENSE	120.88	1,336.84
	Major Account 510000 Total	7,635.32	41,196.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,850.04
	521200 COM EXPENSE - VOICE/DATA	53.46	314.68
	521300 FREIGHT EXPENSE	12.09	65.28
	521500 PUBLICATION & PRINT EXP		1,147.28
	531100 OFFICE SUPPLIES EXPENSE	1,249.60	3,510.95
	533100 HOUSEHOLD & INSTIT EXP	345.60	683.10
	534600 ED & RECREATIONAL SUP EX		2,045.59
	534900 MISCELLANEOUS SUP EXP	120.00	120.00
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	1,780.75	11,068.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.95	1,680.17
	574500 PERSONAL VEHICLE MILEAGE	3,142.22	13,698.11
	Major Account 570000 Total	3,534.17	15,378.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,795.00
	Major Account 580000 Total		5,795.00
	Fund 41213 Expenditures Total	12,950.24	73,438.25
	Program Revenues	2,198.48-	102,680.60-
	Program Expenditures	120,037.59	874,622.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,631.50	94,526.00
	521400 DATA PROCESSING EXPENSE		458.60
	527500 REP & MAINT-COMM EQUIP		40,000.00
	534700 ENG TECH & COMM SUP EXP		79.20
	Major Account 520000 Total	23,631.50	135,063.80
	580000 Capital Outlay		
	587400 MASTER LEASE	11,400.14	32,101.05
	Major Account 580000 Total	11,400.14	32,101.05
	Fund 10000 Expenditures Total	35,031.64	167,164.85
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.37	1,249.48
	Major Account 520000 Total	312.37	1,249.48
	580000 Capital Outlay		
	587400 MASTER LEASE	317.40	1,775.73
	Major Account 580000 Total	317.40	1,775.73
	Fund 21230 Expenditures Total	629.77	3,025.21
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,186.56	8,746.24
	Major Account 520000 Total	2,186.56	8,746.24
	580000 Capital Outlay		
	587400 MASTER LEASE	2,221.04	12,158.28
	Major Account 580000 Total	2,221.04	12,158.28
	Fund 21250 Expenditures Total	4,407.60	20,904.52
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	1,943.64
	Major Account 520000 Total	485.91	1,943.64
	580000 Capital Outlay		
	587400 MASTER LEASE	493.20	2,700.58
	Major Account 580000 Total	493.20	2,700.58
	Fund 21251 Expenditures Total	979.11	4,644.22
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	1,943.64
	Major Account 520000 Total	485.91	1,943.64
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	493.20	2,700.58
	Major Account 580000 Total	493.20	2,700.58
	Fund 22110 Expenditures Total	979.11	4,644.22
	Program Expenditures	42,027.23	200,383.02
	Agency Revenues	77,680.99	2,220,380.30
	Agency Expenditures	645,228.83	5,721,355.40

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	17,043.34-	219,474.59-
	Major Account 470000 Total	17,043.34-	219,474.59-
	Fund 22210 Revenues Total	17,043.34-	219,474.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,919.98-	28,595.73
	515100 RETIREMENT PLANS EXPENSE	83.26	2,817.36
	515200 FICA EXPENSE	78.92	2,726.73
	515400 LIFE & ACCIDENT INS EXP	.36	7.35
	515500 HEALTH INSURANCE EXPENSE	266.23	6,143.97
	Major Account 510000 Total	7,491.21-	40,291.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.11	2,005.64
	521500 PUBLICATION & PRINT EXP		353.88
	541100 ACCTG & AUDITING SERVICES		148,505.00
	541500 LEGAL SERVICES EXPENSE		57.50
	559100 OTHER OPERATING EXP		1,063.01
	Major Account 520000 Total	126.11	151,985.03
	Fund 22210 Expenditures Total	7,365.10-	192,276.17
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	998,814.01-	4,747,345.30-
	Major Account 470000 Total	998,814.01-	4,747,345.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,112,206.16-
	481200 GAIN OR LOSS-SALE OF INV		1,141,599.65-
	Major Account 480000 Total		2,253,805.81-
	Fund 62220 Revenues Total	998,814.01-	7,001,151.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14,348.70
	541600 GROSS PROCEEDS LEGAL EXP		4,960,139.00
	541700 LEGAL RELATED EXPENSE	1,679.00	59,226.60
	559100 OTHER OPERATING EXP		105,037.19
	Major Account 520000 Total	1,679.00	5,138,751.49
	Fund 62220 Expenditures Total	1,679.00	5,138,751.49
	Program Revenues	1,015,857.35-	7,220,625.70-
	Program Expenditures	5,686.10-	5,331,027.66

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	1,659,512.96	30,468,716.55-
	Major Account 450000 Total	1,659,512.96	30,468,716.55-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	92.08-	15,610.41-
	Major Account 480000 Total	92.08-	15,610.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,549.14	343,767.19-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total	23,549.14	1,331,232.81
	Fund 10000 Revenues Total	1,682,970.02	29,153,094.15-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,400.00-	204,187.33-
	472200 REPROD & PUBLICATIONS	894.55-	3,597.55-
	474112 AGENT CERTIFICATION	600.00-	19,809.00-
	474115 LEGAL FILING FEES	3,700.00-	20,965.26-
	474116 MISCELLANEOUS FEES	35,295.86	1,143,632.56-
	474119 PREADMISSION FEES	1,000.00-	17,600.00-
	474122 P & C FILING FEES	52,298.00-	557,818.00-
	474123 L & H FILING FEES	9,505.00-	149,702.01-
	474125 FRAUD FEE	1,614.00-	467,586.00-
	475114 IAA CTF OF AUTH	3,400.00-	72,699.00-
	475116 AGENCY LICENSE	6,040.00-	553,240.00-
	475117 CO APPOINTMENT/CANCEL	899,292.00-	6,286,537.00-
	475118 AGENTS LICENSE	269,725.00-	3,329,745.00-
	475121 CONT ED APPROVAL FEE	2,950.00-	49,300.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	69,800.00-
	475200 EXAMINATION FEES	719,678.13-	4,643,178.64-
	Major Account 470000 Total	1,942,000.82-	17,589,397.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,977.48-	476,646.87-
	484400 ESCHEAT MONIES		305.00-
	484500 REIMB NON-GOVT SOURCES	3,691.20	7,661.81-
	Major Account 480000 Total	22,286.28-	484,613.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,032.94-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,998,967.06

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		
	Fund 22210 Revenues Total	1,964,287.10-	12,075,043.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,611.82	4,454,875.10
	511200 TEMPORARY SALARIES-WAGE	207.21	1,089.57
	511300 OVERTIME PAYMENTS	543.74	7,975.65
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID		836.16
	512100 VACATION LEAVE EXPENSE	30,047.27	407,020.84
	512200 SICK LEAVE EXPENSE	28,418.16	280,617.83
	512300 HOLIDAY LEAVE EXPENSE	21,044.02	268,630.03
	512400 MILITARY LEAVE EXPENSE		1,226.61
	512500 FUNERAL LEAVE EXPENSE	1,607.99	18,598.12
	512600 CIVIL LEAVE EXPENSE		230.10
	515100 RETIREMENT PLANS EXPENSE	31,667.34	410,811.06
	515200 FICA EXPENSE	29,669.00	388,717.28
	515400 LIFE & ACCIDENT INS EXP	89.34	1,054.19
	515500 HEALTH INSURANCE EXPENSE	67,067.05	764,776.61
	516100 EMPLOYEE RELOCATION		5,079.17
	516200 TUITION ASSISTANCE		1,850.00
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516400 UNEMPLOYM COMP INS EXP		9,102.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	554,972.94	7,085,989.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,229.27	44,021.29
	521200 COM EXPENSE - VOICE/DATA	6,934.03	79,010.52
	521300 FREIGHT EXPENSE	20.65	408.24
	521400 DATA PROCESSING EXPENSE	4,070.20	51,532.40
	521500 PUBLICATION & PRINT EXP	68.64	32,749.42
	521900 AWARDS EXPENSE		318.49
	522100 DUES & SUBSCRIPTION EXP	1,143.75	43,574.00
	522110 PROFESSIONAL DESIGNATION	640.00	20,612.39
	522120 DHS - SAVE PRG	25.00	325.50
	522200 CONFERENCE REGISTRATION	125.00	2,334.28
	522500 EMPLOYEE MOVING EXPENSE		13,877.95
	522600 JOB APPLICANT EXPENSE		1,523.57
	524600 RENT EXPENSE-BUILDINGS	28,787.30	345,697.60
	524700 RENT EXP-OTHER REAL PROP		2,307.48

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		
	526100 REP & MAINT-REAL PROPERT		47,458.88
	527100 REP & MAINT-OFFICE EQUIP		1,799.00
	527800 REP & MAINT-OTHER PROPER		5,324.00
	531100 OFFICE SUPPLIES EXPENSE	2,450.52	26,253.71
	531110 PROMOTIONAL ITEMS	450.00	1,365.51
	532100 NON-CAPITALIZED EQUIP PU		61,034.75
	533900 FOOD EXPENSE		9,167.14
	534600 ED & RECREATIONAL SUP EX		718.97
	534700 ENG TECH & COMM SUP EXP		275.50
	534900 MISCELLANEOUS SUP EXP	276.52	276.52
	541100 ACCTG & AUDITING SERVICES	9,719.85	761,662.83
	541200 PURCHASING ASSESSMENT		2,150.00
	541500 LEGAL SERVICES EXPENSE	5,300.00	48,606.32
	541700 LEGAL RELATED EXPENSE		33.44
	542100 SOS TEMP SERV - PERSONNEL	1,355.50	52,927.24
	547100 EDUCATIONAL SERVICES		6,970.20
	554900 OTHER CONTRACTUAL SERVICES	13.55	864.88
	555100 DATA PROC SOFTW LIC FEE		29,838.80
	555200 SOFTWARE - NEW PURCHASES		13,009.14
	556100 INSURANCE EXPENSE		1,234.03
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	1,772.75	20,231.56
	Major Account 520000 Total	66,382.53	1,729,655.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,008.23	103,948.70
	571900 MEALS-ONE DAY TRAVEL		38.09
	572100 COMMERCIAL TRANSPORTATIO	4,801.74	51,682.87
	573100 STATE-OWNED TRANSPORT	537.89	6,609.65
	574500 PERSONAL VEHICLE MILEAGE	13,109.56	96,328.54
	575100 MISC TRAVEL EXPENSE	348.50	7,018.31
	Major Account 570000 Total	29,805.92	265,626.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,359.42
	Major Account 580000 Total		3,359.42
	Fund 22210 Expenditures Total	651,161.39	9,084,630.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,166.25	352,094.49

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		
	511300 OVERTIME PAYMENTS		355.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,713.92
	512100 VACATION LEAVE EXPENSE	1,554.98	18,996.87
	512200 SICK LEAVE EXPENSE	1,179.70	14,900.48
	512300 HOLIDAY LEAVE EXPENSE	1,478.14	20,460.93
	512500 FUNERAL LEAVE EXPENSE		607.73
	515100 RETIREMENT PLANS EXPENSE	2,274.78	30,635.67
	515200 FICA EXPENSE	2,121.38	28,709.81
	515400 LIFE & ACCIDENT INS EXP	8.22	94.00
	515500 HEALTH INSURANCE EXPENSE	4,764.66	62,549.24
	516100 EMPLOYEE RELOCATION		429.12
	Major Account 510000 Total	39,548.11	532,047.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.66	5,033.66
	521200 COM EXPENSE - VOICE/DATA	766.56	11,131.14
	521300 FREIGHT EXPENSE		401.35
	521400 DATA PROCESSING EXPENSE	342.97	26,265.96
	521500 PUBLICATION & PRINT EXP	36.54	14,391.13
	522100 DUES & SUBSCRIPTION EXP	101.00	1,434.24
	522110 PROFESSIONAL DESIGNATION		727.29
	522200 CONFERENCE REGISTRATION		1,867.03
	522600 JOB APPLICANT EXPENSE		93.00
	523000 VOLUNTEER EXPENSE		7,300.95
	524600 RENT EXPENSE-BUILDINGS	2,297.48	26,544.76
	524700 RENT EXP-OTHER REAL PROP		1,115.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	34.28	1,600.01
	531110 PROMOTIONAL ITEMS		683.93
	532100 NON-CAPITALIZED EQUIP PU		4,701.41
	534700 ENG TECH & COMM SUP EXP		227.84
	541100 ACCTG & AUDITING SERVICES		1,660.00
	542100 SOS TEMP SERV - PERSONNEL	568.03	32,874.65
	547100 EDUCATIONAL SERVICES	29,145.44	226,654.00
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	91,792.55
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		569.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		37,054.70
	Major Account 520000 Total	34,700.96	495,426.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.93	14,776.98
	572100 COMMERCIAL TRANSPORTATIO	1,144.50	6,861.71
	573100 STATE-OWNED TRANSPORT		1,040.36
	574500 PERSONAL VEHICLE MILEAGE	1,044.27	9,670.79
	574700 VOLUNTEER TRAVEL EXPENSES	72.45	5,232.74
	575100 MISC TRAVEL EXPENSE		543.65
	Major Account 570000 Total	2,449.15	38,126.23
	Fund 40000 Expenditures Total	76,698.22	1,065,600.37
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	125,863.00-	5,643,777.50-
	Major Account 450000 Total	125,863.00-	5,643,777.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,569.86-	346,273.82-
	Major Account 480000 Total	15,569.86-	346,273.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	15,827,326.44
	Major Account 490000 Total	20,000.00	15,827,326.44
	Fund 62240 Revenues Total	121,432.86-	9,837,275.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	11,150.00-	53,450.00-
	Major Account 480000 Total	11,150.00-	53,450.00-
	Fund 63340 Revenues Total	11,150.00-	53,450.00-
	Program Revenues	413,899.94-	31,444,313.00-
	Program Expenditures	727,859.61	10,150,230.82
	Agency Revenues	1,429,757.29-	38,664,938.70-
	Agency Expenditures	722,173.51	15,481,258.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	450000 Taxes		
	457510 REIMB FROM OTHER STATES		2,405,282.21-
	Major Account 450000 Total		2,405,282.21-
	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	30,415.93-	590,787.35-
	461102 UCX REIMB FROM FED PROGRAMS	13,468.52-	475,775.92-
	461104 EUC8 REIMB FROM FED PROGAM	13,685.76	771,241.77
	Major Account 460000 Total	30,198.69-	295,321.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,605.57-
	Major Account 470000 Total		5,605.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,656,152.07-
	Major Account 480000 Total		6,656,152.07-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		104,463,500.00-
	493208 TRANSFER EXPENSE REED	2,155.45	16,166,737.99
	493220 TRANSFER TRUST TO UI	3,965,785.07	81,253,009.99
	493221 TRANSFER TRUST TO UCFE	30,775.35	585,166.49
	493222 TRANSFER TRUST TO UCX	18,836.59	484,273.01
	493224 TRANSFER TRUST TO EUC8	15,388.54-	770,597.77-
	Major Account 490000 Total	4,002,163.92	6,744,910.29-
	Fund 02310 Revenues Total	3,971,965.23	16,107,271.64-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	43,383.00	1,660,114.00
	592140 PAID TO OTHER STATES	105,939.95	6,259,172.84
	Major Account 590000 Total	149,322.95	7,919,286.84
	Fund 02310 Expenditures Total	149,322.95	7,919,286.84
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	137,469.85-	76,738,202.27-
	457102 VOLUNTARY CONTRIB		1,012,325.25-
	457103 CANCEL OVERPAY SUSPENSE	3,105.04-	42,591.31-
	457121 WRITTEN OFF CHECKS	27,328.22-	26,621.72-
	457300 SUIT TAX REVENUE	7,811.30-	4,071,653.33-
	457400 REIMB OF BENEFITS FM EMP	1,562.93-	29,804.34
	Major Account 450000 Total	177,277.34-	81,861,589.54-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		2,297,208.50-

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	460000 Intergovernmental Revenues		
	465120 REIMB OF BENEFITS FM STA		1,652,382.89-
	465130 REIMB OF BENEFITS FM NON		3,148,730.31-
	Major Account 460000 Total		7,098,321.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,321.18-
	Major Account 470000 Total		3,321.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,855.10-	282,273.06-
	485100 PENALTY REVENUE	18,421.84-	223,212.70-
	Major Account 480000 Total	36,276.94-	505,485.76-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	7,811.30	4,071,708.17
	493210 TRANSFER CLEARING TO CONT	37,904.31	507,113.13
	493211 TRANSFER CLEARING TO TRUST		104,463,500.00
	Major Account 490000 Total	45,715.61	109,042,321.30
	Fund 02320 Revenues Total	167,838.67-	19,573,603.12
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,740,837.48
	Major Account 590000 Total		2,740,837.48
	Fund 02320 Expenditures Total		2,740,837.48
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	8,876.00-	243,671.29-
	461105 REIMB FED PROG FAC		311.00
	461106 REIMB FED PROG TEUC		2,230.00
	Major Account 460000 Total	8,876.00-	241,130.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,702.84-
	Major Account 470000 Total		23,702.84-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	580.62-	62,409.07-
	Major Account 480000 Total	580.62-	62,409.07-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	2,604,808.49-	79,892,033.41-
	493101 TRANSFER REVENUE UCFE	31,474.87-	583,934.01-
	493102 TRANSFER REVENUE UCX	13,948.96-	479,385.38-
	493104 TRANSFER REVENUE EUC8	15,311.83	770,521.06
	Major Account 490000 Total	2,634,920.49-	80,184,831.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
	490000 Other Financing Sources		
	Fund 02330 Revenues Total	2,644,377.11-	80,512,073.94-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,175.04-
	592110 CLAIMANT PAYMENT TRA FUBA	2,708,860.58	87,517,525.04
	592111 CLAIMANT PAYMENT FAC		25.00
	592120 TRA FUBA CASH REFUNDS FROM C	71,469.19-	4,177,986.23-
	592126 TEUC CASH REFUNDS FROM C		2,270.00-
	592127 EUC CASH REFUNDS FROM C		1,090.16
	592130 EUC8 VOIDS/DUPES		30,875.50-
	592135 FAC VOIDS/DUPES		311.00-
	592150 REIMB LOCAL GOVT		1,974,109.74
	592160 REIMB STATE GOVT		1,492,171.66
	592170 REIMB NON PROFITS		2,685,509.82
	592199 CLAIMANT PAYMENT OFFSET		6,151,791.22-
	Major Account 590000 Total	2,637,391.39	83,294,022.43
	Fund 02330 Expenditures Total	2,637,391.39	83,294,022.43
	Program Revenues	1,159,749.45	77,045,742.46-
	Program Expenditures	2,786,714.34	93,954,146.75

Agency Number 023 DEPARTMENT 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.01-
	Major Account 460000 Total		.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,011.68-
	Major Account 470000 Total		148,011.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,252.32-	47,438.78-
	484500 REIMB NON-GOVT SOURCES		135.94-
	Major Account 480000 Total	4,252.32-	47,574.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,474,772.68-	16,670,973.39-
	493102 ALLOCATION TRANSFERS IN	1,268.52-	22,032.56-
	493200 OPERATING TRANSFERS OUT	1,474,550.04	13,776,536.74
	493202 ALLOCATION TRANSFERS OUT	1,268.52	22,032.56
	Major Account 490000 Total	222.64-	2,894,436.65-
	Fund 22320 Revenues Total	4,474.96-	3,090,023.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.66	29,356.24
	511998 LEAVE SALARY	347.58	6,474.06
	512998 SALARY ALLOCATION TO	309.06	7,071.47
	515100 RETIREMENT PLANS EXPENSE	123.17	2,198.46
	515200 FICA EXPENSE	109.28	2,104.36
	515400 LIFE & ACCIDENT INS EXP	.49	8.02
	515500 HEALTH INSURANCE EXPENSE	565.99	5,178.94
	518998 LEAVE BENEFIT	119.96	1,851.35
	519898 BENEFITS ALLOCATION TO	101.16	2,212.27
	Major Account 510000 Total	3,320.35	56,455.17
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.16	4.76
	521298 COMMUNICATION ALLOCATION	33.34	567.03
	521498 IT ALLOCATION TO	164.41	1,534.00
	522001 LEGAL SETTLEMENTS		2,372,999.96
	524900 RENT EXP-DEPR SURCHARGE	665.90	7,990.80
	524998 FACILITIES ALLOCATION TO	19.75	353.56
	525598 OFFICE EXP ALLOCATION TO	.68	3.64
	527400 REP & MAINT-DATA PROC	400.00	400.00
	535198 SUPPLIES ALLOCATION TO	13.09	202.67
	539500 PURCHASING CARD SUSPENSE		135.94

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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>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		282.00
	547598 SERVICES ALLOCATION TO	15.92	647.24
	554900 OTHER CONTRACTUAL SERVICE	16,650.00	96,310.22
	559198 MISC ALLOCATION TO	.50	74.43
	Major Account 520000 Total	17,963.75	2,481,506.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.84
	575198 TRAVEL ALLOCATION TO	7.77-	202.62
	Major Account 570000 Total	7.77-	358.46
	Fund 22320 Expenditures Total	21,276.33	2,538,319.88
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	584,444.54-	6,013,383.66-
	Major Account 460000 Total	584,444.54-	6,013,383.66-
	470000 Revenues - Sales & Charges		
	471123 SVC FEE REVENUES		1.84-
	Major Account 470000 Total		1.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.42-	595.29-
	483400 OTHER RENTAL REVENUE	532.05-	532.05-
	Major Account 480000 Total	669.47-	1,127.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,675.43-	2,263,802.31-
	493102 ALLOCATION TRANSFERS IN	137,743.10-	1,543,577.48-
	493200 OPERATING TRANSFERS OUT	256,675.43	2,263,802.21
	493202 ALLOCATION TRANSFERS OUT	137,743.10	1,543,577.48
	Major Account 490000 Total		.10-
	Fund 42300 Revenues Total	585,114.01-	6,014,512.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,921.12	2,270,941.26
	511300 OVERTIME PAYMENTS	126.45	1,172.17
	511998 LEAVE SALARY	35,764.49	462,917.51
	512998 SALARY ALLOCATION TO	38,824.84	485,516.65
	515100 RETIREMENT PLANS EXPENSE	13,931.27	169,859.32
	515200 FICA EXPENSE	13,232.29	161,399.46
	515400 LIFE & ACCIDENT INS EXPENSE	87.05	780.61
	515500 HEALTH INSURANCE EXPENSE	31,271.31	395,931.37
	516200 TUITION ASSISTANCE		324.00

Agency Number 023 DEPARTMENT 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>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOY COMP INS EXP		15,650.79
	518998 LEAVE BENEFIT	11,090.27	137,976.12
	519898 BENEFITS ALLOCATION TO	11,651.22	170,627.66
	Major Account 510000 Total	<u>341,900.31</u>	<u>4,273,096.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.20	16,374.45
	521198 POSTAGE ALLOCATION TO	30.52	786.34
	521200 COM EXPENSE - VOICE/DATA	389.55	4,875.76
	521298 COMMUNICATION ALLOCATION TO	12,004.53	144,622.64
	521300 FREIGHT EXPENSE		644.31
	521400 DATA PROCESSING EXPENSE	1,740.17	10,648.37
	521498 IT ALLOCATION TO	20,027.84	149,203.62
	521500 PUBLICATION & PRINT EXP	333.25	21,826.35
	521501 RECORDS MANAGEMENT EXPENSE	88.22	1,420.62
	522100 DUES & SUBSCRIPTION EXP	223.00	60,141.89
	522200 CONFERENCE REGISTRATION	279.00	10,497.65
	524700 RENT EXP-OTHER REAL PROP		20.00
	524998 FACILITIES ALLOCATION TO	31,355.07	367,063.82
	525500 RENT EXP-OTHER PP	24.00	264.00
	525598 OFFICE EXP ALLOCATION TO	404.59	2,204.47
	526100 REP & MAINT-REAL PROPERTY		1,217.50
	527200 REP & MAINT-MOTOR VEHICLE		35.50
	527400 REP & MAINT-DATA PROC	6,339.75	6,339.75
	531100 OFFICE SUPPLIES EXPENSE	1,242.72	20,162.93
	532100 NON-CAPITALIZED ASSET PURCH	174.78	5,961.52
	533100 HOUSEHOLD & INSTITUTION EXP		566.67
	533900 FOOD EXPENSE		491.18
	534600 ED & RECREATIONAL SUP EX		324.08
	534800 CONST & MAINT SUP EXP		10.76
	535100 MEDICAL SUPPLIES		19.54
	535198 SUPPLIES ALLOCATION TO	1,958.50	15,301.22
	541100 ACCTG & AUDITING SERVICES		996.00
	541500 LEGAL SERVICES EXPENSE	3,750.00	3,750.00
	541700 LEGAL RELATED EXPENSE	15.00	390.00
	542200 TEMP SERV-OUTSIDE		11,874.60
	543100 IT CONSULTING-APPLICATION	128,498.06	596,384.54
	543200 IT CONSULTING-HW/SW SUPP	2,361.00	2,361.00
	547100 EDUCATIONAL SERVICES		2,874.84

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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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		180.00
	547598 SERVICES ALLOCATION TO	1,170.52	73,426.34
	548700 REFUSE/RECYCLING	16.38	393.26
	549200 JANITORIAL SERV/SECURITY SERV	224.16	4,487.67
	554900 OTHER CONTRACTUAL SERVICE		30.00
	555100 DATA PROC SOFTW LIC FEE	32,282.03	50,891.97
	555200 NON-CAPITALIZED SOFTWARE		18,562.50
	556100 INSURANCE EXPENSE		314.73
	559100 OTHER OPERATING EXP	59.87	917.98
	559198 MISC ALLOCATION TO	138.97	13,470.84
	Major Account 520000 Total	245,551.68	1,621,803.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.18	29,123.31
	572100 COMMERCIAL TRANSPORTATION	2,004.33	11,803.34
	573100 STATE OWNED TRANSPORTATION EXP	1,312.87	20,629.91
	574500 PERSONEL VEHICLE MILEAGE	1,016.27	11,930.96
	575100 MISC TRAVEL EXPENSE	42.00	1,202.99
	575198 TRAVEL ALLOCATION TO	1,586.01	10,268.62
	Major Account 570000 Total	3,811.64	84,959.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,337.00
	Major Account 580000 Total		1,337.00
	Fund 42300 Expenditures Total	591,263.63	5,981,196.26
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,974.38	1,051,145.44
	Major Account 460000 Total	62,974.38	1,051,145.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.34	4,811.25
	474100 GENERAL BUSINESS FEES		128.50
	Major Account 470000 Total	68.34	4,939.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.38	16,082.24
	Major Account 480000 Total	1,302.38	16,082.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,843.35	532,100.52
	493102 ALLOCATION TRANSFERS IN	656,817.07	7,599,778.29
	493200 OPERATING TRANSFERS OUT	30,843.35	532,100.52

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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>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	656,817.07	7,599,778.29
	Major Account 490000 Total		
	Fund 42310 Revenues Total	64,345.10-	1,072,167.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,095.82	2,028,961.92
	511300 OVERTIME PAYMENTS	81.60	27,688.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	323.07	7,127.71
	511998 LEAVE SALARY	30,905.30	407,241.88
	511999 JOURNAL ALLOCATIONS	203,908.96-	2,671,522.30-
	512100 VACATION LEAVE EXPENSE	89,241.29	1,152,503.92
	512200 SICK LEAVE EXPENSE	51,302.62	734,084.05
	512300 HOLIDAY LEAVE EXPENSE	57,867.16	739,819.84
	512400 MILITARY LEAVE EXPENSE	674.40	6,042.25
	512500 FUNERAL LEAVE EXPENSE	3,955.24	26,679.56
	512600 CIVIL LEAVE EXPENSE		2,463.11
	512700 INJURY LEAVE EXPENSE	545.18	2,801.86
	512998 SALARY ALLOCATION TO	10,178.49	151,324.91
	512999 SALARY ALLOCATION FROM	161,768.09-	2,095,890.51-
	515100 RETIREMENT PLANS EXPENSE	27,412.37	355,375.44
	515200 FICA EXPENSE	25,932.31	337,154.29
	515400 LIFE & ACCIDENT INS EXP	1,136.70	5,737.00
	515500 HEALTH INSURANCE EXPENSE	61,916.51	696,633.81
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516400 UNEMPLOYMENT COMP INS EXP		1,673.58
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	9,340.32	114,838.95
	518999 LEAVE BENEFIT OFFSET	65,611.59-	789,436.73-
	519898 BENEFITS ALLOCATION TO	3,223.99	51,783.52
	519899 BENEFITS ALLOCATION FROM	49,980.65-	781,371.96-
	Major Account 510000 Total	54,863.08	680,106.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.78	3,110.96
	521198 POSTAGE ALLOCATION TO	2.63	98.30
	521199 POSTAGE ALLOCATION FROM	76.15-	2,643.52-
	521200 COM EXPENSE - VOICE/DATA	32,652.21	339,738.86
	521298 COMMUNICATION ALLOCATION TO	703.99	8,209.56
	521299 COMMUNICATION ALLOCATION FROM	31,931.92-	334,324.70-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.06	1,887.99
	521400 DATA PROCESSING EXPENSE	75,275.65	483,020.09
	521498 IT ALLOCATION TO	6,009.46	61,519.27
	521499 IT ALLOCATION FROM	80,575.27-	554,344.96-
	521500 PUBLICATION & PRINT EXP	2,238.24	20,512.12
	521501 RECORDS MANAGEMENT EXP	580.63	5,526.94
	521900 AWARDS EXPENSE	197.40	1,643.01
	522100 DUES & SUBSCRIPTION EXP	62.50	34,145.77
	522200 CONFERENCE REGISTRATION	7,346.00-	15,738.07
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	523201 NATURAL GAS	170.53	22,954.13
	523202 ELECTRICITY	8,808.17	113,785.67
	523203 WATER	29.10	6,749.08
	523204 SEWER	23.26	293.89
	524600 RENT EXP BUILDINGS	46,403.21	562,400.79
	524998 FACILITIES ALLOCATION TO	8,815.00	91,188.25
	524999 FACILITIES ALLOCATION FROM	82,186.30-	957,747.76-
	525500 RENT EXP-OTHER PERS PROP	168.00-	2,110.00-
	525598 OFFICE EXP ALLOCATION TO	59.20	22.09-
	525599 OFFICE EXP ALLOCATION FROM	867.37-	10,236.13-
	526100 REP & MAINT-REAL PROPERT	10,157.13	38,017.90
	527100 REP & MAINT-OFFICE EQUIP		1,467.00
	527200 REP & MAINT-MOTOR VEHICL	451.40	451.40
	527400 REP & MAINT-DATA PROC	552.02	954.90
	527600 REP & MAINT-HOUSE/INST E		336.76
	531100 OFFICE SUPPLIES EXPENSE	3,627.39	22,033.47
	532100 NON-CAPITALIZED ASSET PURCHAS	989.39	14,210.01
	533100 HOUSEHOLD & INSTIT EXP	3,105.07	28,566.00
	533900 FOOD EXPENSE		1,064.83
	534500 AGRICULTURAL SUPPLIES EXP		220.34
	534600 ED & RECREATIONAL SUP EX		240.35
	534800 CONST & MAINT SUP EXP	962.50	9,891.21
	535100 MEDICAL SUPPLIES		187.71
	535198 SUPPLIES ALLOCATION TO	1,268.67	12,314.81
	535199 SUPPLIES ALLOCATION FROM	9,842.95-	76,837.98-
	541100 ACCTG & AUDITING SERVICES		89,451.00
	541700 LEGAL RELATED EXPENSE	118.70	6,120.45
	542100 SOS TEMP SERV - PERSONNEL		95,429.39

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	542110 SOS OVERTIME - PERSONNEL		3,279.37
	542200 TEMP SERV - OUTSIDE		22,293.20
	543100 IT CONSULTING-APPLICATION	667.79	107,243.96
	543200 IT CONSULTING-HW/SW SUPP	833.42	833.42
	547100 EDUCATIONAL SERVICES		2,290.00
	547598 SERVICES ALLOCATION TO	284.51	12,107.44
	547599 SERVICES ALLOCATION FROM	1,276.00-	314,411.19-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,209.40	14,984.55
	548600 PEST CONTROL	2.77	20.59
	548700 REFUSE/RECYCLING	473.19	5,365.23
	549200 JANITORIAL/SECURITY SRVS	6,132.05	98,210.00
	549700 TELEPHONE SERVICES		305.65
	555100 DATA PROC SOFTW LIC FEE	808.00	23,255.32
	555200 SOFTWARE - NEW PURCHASES	1,442.98	2,317.24
	556100 INSURANCE EXPENSE		13,902.87
	556300 SURETY & NOTARY BOND		140.00
	559100 OTHER OPERATING EXP	151.92	268,405.94
	559198 MISC ALLOCATION TO	9.09	5,998.83
	559199 MISC ALLOCATION FROM	411.82-	64,276.02-
	Major Account 520000 Total	698.63	359,979.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.52	13,839.00
	572100 COMMERCIAL TRANSPORTATIO	1,890.90	11,550.60
	573100 STATE-OWNED TRANSPORT	245.92	3,031.94
	574500 PERSONAL VEHICLE MILEAGE	319.72	2,038.93
	574600 CONTRACTUAL SERV-TRAVEL		11,644.72
	575100 MISC TRAVEL EXPENSE	8.00	973.52
	575198 TRAVEL ALLOCATION TO	650.99-	2,781.92
	575199 TRAVEL ALLOCATION FROM	5,502.76	46,961.82-
	Major Account 570000 Total	7,546.83	1,101.19-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,866.00
	583300 COMPUTER EQUIP & SOFTWARE	900.75	13,567.94
	586900 OTHER FIXED ASSETS		4,090.00
	Major Account 580000 Total	900.75	19,523.94
	Fund 42310 Expenditures Total	64,009.29	1,058,508.50

42315 MID NE COMMUNITY FOUNDATION
Revenues

480000 Revenues - Miscellaneous

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42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.72-
	Major Account 480000 Total		.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40.67	40.67
	Major Account 490000 Total	40.67	40.67
	Fund 42315 Revenues Total	40.67	39.95
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,107.43-	717,354.06-
	Major Account 460000 Total	46,107.43-	717,354.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,842.62-	285,641.39-
	493102 ALLOCATION TRANSFERS IN	14,837.78-	217,071.97-
	493200 OPERATING TRANSFERS OUT	25,842.62	285,641.39
	493202 ALLOCATION TRANSFERS OUT	14,837.78	217,071.97
	Major Account 490000 Total		
	Fund 42330 Revenues Total	46,107.43-	717,354.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,947.25	318,834.47
	511200 TEMPORARY SALARIES-WAGE		12,632.36
	511998 LEAVE SALARY	4,202.24	65,130.42
	512998 SALARY ALLOCATION TO	3,863.01	62,939.16
	515100 RETIREMENT PLANS EXPENSE	1,568.46	23,789.42
	515200 FICA EXPENSE	1,518.90	24,232.46
	515400 LIFE & ACCIDENT INS EXPENSE	5.98	90.34
	515500 HEALTH INSURANCE EXPENSE	2,555.58	31,426.99
	516400 UNEMPLOY COMP INS EXP		923.23
	518998 LEAVE BENEFIT	1,253.09	18,828.51
	519898 BENEFITS ALLOCATION TO	1,194.12	23,404.82
	Major Account 510000 Total	37,108.63	582,232.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	843.74
	521198 POSTAGE ALLOCATION TO	1.96	93.52
	521298 COMMUNICATION ALLOCATION TO	1,423.29	17,117.91
	521400 DATA PROCESSING EXPENSE	31.67	109.52
	521498 IT ALLOCATION TO	1,820.19	15,169.66
	521500 PUBLICATION & PRINT EXP	10.08	934.49
	522200 CONFERENCE REGISTRATION		869.50

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	4,401.78	61,253.24
	525598 OFFICE EXP ALLOCATION TO	19.36	325.44
	527200 REP & MAINT-MOTOR VEHICLE		3.50
	531100 OFFICE SUPPLIES EXPENSE	5.84	253.82
	533100 HOUSEHOLD & INSTITUTION EXP		94.85
	535198 SUPPLIES ALLOCATION TO	220.55	1,868.47
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL		6,520.85
	547598 SERVICES ALLOCATION TO	22.46	10,309.33
	548700 REFUSE/RECYCLING		1.40
	559198 MISC ALLOCATION TO	6.70	2,249.64
	Major Account 520000 Total	7,965.43	118,682.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.28
	573100 STATE-OWNED TRANSPORT	829.82	10,821.00
	574500 PERSONAL VEHICLE MILEAGE	305.53	3,374.78
	575100 MISC TRAVEL EXPENSE		72.75
	575198 TRAVEL ALLOCATION TO	101.98	1,523.19
	Major Account 570000 Total	1,033.37	16,439.00
	Fund 42330 Expenditures Total	46,107.43	717,354.06
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.72	4,767.19
	Major Account 480000 Total	390.72	4,767.19
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		22,366.38
	Major Account 490000 Total		22,366.38
	Fund 42340 Revenues Total	390.72	17,599.19
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	686,856.26	6,211,136.40
	Major Account 460000 Total	686,856.26	6,211,136.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.12	2,365.55
	Major Account 480000 Total	228.12	2,365.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	407,454.28	2,521,067.38
	493102 ALLOCATION TRANSFERS IN	85,448.42	788,130.39

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42350 WIOA			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	407,454.28	2,521,067.37
	493202 ALLOCATION TRANSFERS OUT	85,448.42	788,130.39
	Major Account 490000 Total		.01-
	Fund 42350 Revenues Total	687,084.38-	6,213,501.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,355.62	809,165.86
	511200 TEMPORARY SALARIES-WAGE	22,183.57	166,581.20
	511240 TEMPORARY SALARIES-WORK	4,124.00	14,197.54
	511300 OVERTIME PAYMENTS	151.74	5,933.34
	511998 LEAVE SALARY	18,394.51	186,731.92
	512500 FUNERAL LEAVE EXPENSE		1.26
	512998 SALARY ALLOCATION TO	24,925.11	244,695.00
	512999 SALARY ALLOCATION FROM	13,957.32-	127,733.27-
	515100 RETIREMENT PLANS EXPENSE	5,642.75	61,211.39
	515200 FICA EXPENSE	7,248.70	71,093.47
	515400 LIFE & ACCIDENT INS EXP	18.66	196.41
	515500 HEALTH INSURANCE EXPENSE	17,423.33	160,475.15
	516400 UNEMPLOY COMP INS EXP		8,054.41
	518998 LEAVE BENEFIT	6,279.89	56,796.74
	519898 BENEFITS ALLOCATION TO	7,846.00	82,124.52
	519899 BENEFITS ALLOCATION FROM	4,208.73-	35,201.29-
	Major Account 510000 Total	171,427.83	1,704,323.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.86	9,592.80
	521198 POSTAGE ALLOCATION TO	219.65	8,826.36
	521199 POSTAGE ALLOCATION FROM	228.76-	8,929.53-
	521200 COM EXPENSE - VOICE/DATA		27,174.08
	521298 COMMUNICATION ALLOCATION TO	4,806.05	43,432.53
	521299 COMMUNICATION ALLOCATION FROM	262.22-	28,195.01-
	521300 FREIGHT EXPENSE		35.93
	521400 DATA PROCESSING EXPENSE	6,053.54	18,952.30-
	521498 IT ALLOCATION TO	7,805.24	39,156.62
	521499 IT ALLOCATION FROM	1,159.94-	6,513.05-
	521500 PUBLICATION & PRINT EXP	8,991.78	24,586.26
	521501 RECORDS MANAGEMENT EXPENSE	22.95	202.92
	521900 AWARDS EXPENSE	36.20	36.20
	522200 CONFERENCE REGISTRATION	137.00	2,541.46
	524700 RENT EXP-OTHER REAL PROP		1,705.72

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42350 WIOA			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	9,634.71	97,710.79
	524999 FACILITIES ALLOCATION FROM	756.99-	9,245.74-
	525100 RENT EXP-OFFICE EQUIP		247.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	219.61	1,158.30
	525599 OFFICE EXP ALLOCATION FROM	355.06-	460.34-
	526100 REP & MAINT-REAL PROPERT		2,131.83
	527100 REP & MAINT-OFFICE EQUIP	65.00	629.20
	527200 REP & MAINT-MOTOR VEHICL		14.00
	527400 REP & MAINT-DATA PROC	4,489.44	1,604.48
	531100 OFFICE SUPPLIES EXPENSE	866.35	5,362.40
	532100 NON-CAPITALIZED EQUIP PU	380.41	12,166.41
	533100 HOUSEHOLD & INSTIT EXP		24.32
	533900 FOOD EXPENSE		1,143.33
	534600 ED & RECREATIONAL SUP EXPENSE		1,732.80
	535198 SUPPLIES ALLOCATION TO	789.95	8,770.74
	535199 SUPPLIES ALLOCATION FROM	137.44-	6,632.14-
	541100 ACCTG & AUDITING SERVICES		1,328.00
	541700 LEGAL RELATED EXPENSE		125.00
	542100 SOS TEMP SERV-PERSONNEL	4,363.00	39,149.00
	542110 SOS OVERTIME - PERSONNEL	20.62	20.62
	543100 IT CONSULTING-APPLICATION	3,059.27	10,893.65
	543200 IT CONSULTING-HW/SW SUPP	1,277.80	1,277.80
	547100 EDUCATIONAL SERVICES		2,878.03
	547598 SERVICES ALLOCATION TO	730.24	20,999.61
	547599 SERVICES ALLOCATION FROM	1,619.41-	4,541.24-
	548700 REFUSE/RECYCLING		36.99
	554900 OTHER CONTRACTUAL SERVICES	2,935.28	5,957.74
	555100 SOFTWARE RENEWAL/MAINT FEE	15,580.02	1,586.64
	555200 SOFTWARE - NEW PURCHASES		1,436.37
	556100 INSURANCE EXPENSE	4,925.00	2,443.99
	559100 OTHER OPERATING EXP		156.87
	559198 MISC ALLOCATION TO	76.29	4,147.28
	559199 MISC ALLOCATION FROM		53.86-
	Major Account 520000 Total	73,214.44	298,541.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.94	18,907.44
	571900 MEALS-ONE DAY TRAVEL		23.59

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42350 WIOA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,878.27
	573100 STATE-OWNED TRANSPORT	1,796.60	11,486.99
	574500 PERSONAL VEHICLE MILEAGE	3,187.22	32,755.90
	575100 MISCELLANEOUS TRAVEL EXPENSE	101.00	772.60
	575198 TRAVEL ALLOCATION TO	292.34	7,145.26
	575199 TRAVEL ALLOCATION FROM	722.35-	3,911.80-
	Major Account 570000 Total	5,023.75	72,058.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		35,730.23
	Major Account 580000 Total		35,730.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915.00	753,183.79
	592109 ON THE JOB TRAINING	27,500.47	27,500.47
	592111 ALL OTHER TRAINING	4,380.00	4,380.00
	592117 SUPPORTIVE SERVICES	275.00	275.00
	592200 1099-AID TO/FOR INDIVIDUA		2,565.00
	594100 SUBRECIPIENT PAYMENT	393,426.23	3,261,148.96
	595100 CONTRACTUAL AID		6,940.85
	Major Account 590000 Total	428,496.70	4,055,994.07
	Fund 42350 Expenditures Total	678,162.72	6,166,647.66
42360 JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.06-
	Major Account 480000 Total		.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,366.38-
	493200 OPERATING TRANSFERS OUT	7.97	22,374.35
	Major Account 490000 Total	7.97	7.97
	Fund 42360 Revenues Total	7.97	7.91
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.96-	10,167.35-
	Major Account 480000 Total	850.96-	10,167.35-
	Fund 42370 Revenues Total	850.96-	10,167.35-
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	2,157.05-
	Major Account 480000 Total	.12-	2,157.05-

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,155.45-	16,284,344.24-
	493200 OPERATING TRANSFERS OUT		117,606.25
	Major Account 490000 Total	2,155.45-	16,166,737.99-
	Fund 42380 Revenues Total	2,155.57-	16,168,895.04-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		16,078,676.33
	Major Account 510000 Total		16,078,676.33
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73,420.48
	541700 LEGAL RELATED EXPENSE		46,950.00
	543100 IT CONSULTING-APPLICATIONS	2,155.45	16,664.09
	Major Account 520000 Total	2,155.45	137,034.57
	Fund 42380 Expenditures Total	2,155.45	16,215,710.90
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,534,699.43-	17,962,165.59-
	461300 PASS-THROUGH FEDERAL GRA		3,388.00
	Major Account 460000 Total	1,534,699.43-	17,958,777.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432.32	36.09
	472200 REPROD & PUBLICATIONS		32.00-
	Major Account 470000 Total	432.32	4.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.42-	7,013.04-
	Major Account 480000 Total	686.42-	7,013.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	735,460.73-	7,866,729.00-
	493102 ALLOCATION TRANSFERS IN	351,711.87-	4,259,543.46-
	493200 OPERATING TRANSFERS OUT	735,460.73	7,822,565.11
	493202 ALLOCATION TRANSFERS OUT	351,711.87	4,259,543.46
	Major Account 490000 Total		44,163.89-
	Fund 42390 Revenues Total	1,534,953.53-	18,009,950.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,301.80	1,453,877.84
	511150 PERM SAL-WAGES UI INITIAL CLAI		287,449.38
	511151 PERM SAL-WAGES UI WEEKS CLAIM		128,174.72
	511152 PERM SAL-WAGES UI NONMONETARY		688,414.48
	511153 PERM SAL-WAGES UI BENEFIT APPE		273,421.80

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511154 PERM SAL-WAGES UI WAGE RECORD		149,450.92
	511155 PERM SAL-WAGES UI TAX		904,301.74
	511156 PERM SAL-WAGES UI BENE PAYMT		373,641.08
	511157 PERM SAL-WAGES UI PERFORMS		274,411.38
	511158 PERM SAL-WAGES UI SUPPORT		1,314,811.22
	511159 PERM SAL-WAGES UI TRADE		15,559.19
	511200 TEMPORARY SALARIES-WAGE	39,206.08	58,405.73
	511250 TEMP SAL-WAGES UI INITIAL CLAI	79.43	97,086.80
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		46,400.05
	511252 TEMP SAL-WAGES UI NON MONETARY		84,424.53
	511253 TEMP SAL-WAGES UI BENEFIT APPE		31,016.49
	511254 TEMP SAL-WAGES UI WAGE RECORD		41,611.42
	511258 TEMP SAL-WAGES UI SUPPORT		18,482.19
	511300 OVERTIME PAYMENTS	13,655.52	23,519.99
	511350 OVERTIME-UI INITIAL CLAIMS	23.83	372.00
	511351 OVERTIME-UI WEEKS CLAIMED		791.40
	511352 OVERTIME-UI NON MONETARY DETE		15,446.80
	511353 OVERTIME-UI BENEFIT APPEALS		233.09
	511354 OVERTIME-UI WAGE RECORDS		185.37
	511355 OVERTIME-UI TAX		40.29
	511357 OVERTIME-UI PERFORMS		398.52
	511358 OVERTIME-UI SUPPORT		7,140.35
	511359 UI - TRADE		322.80
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	99,401.62	1,322,030.83
	512998 SALARY ALLOCATION TO	84,121.20	1,116,148.17
	515100 RETIREMENT PLANS EXPENSE	32,880.81	442,497.18
	515200 FICA EXPENSE	34,271.07	449,377.12
	515400 LIFE & ACCIDENT INS EXP	182.58	1,799.89
	515500 HEALTH INSURANCE EXPENSE	79,039.90	1,010,503.77
	516200 TUITION ASSISTANCE	648.00	1,424.25
	516400 UNEMPLOY COMP INS EXP		48,969.85
	518998 LEAVE BENEFIT	33,007.46	394,689.90
	519898 BENEFITS ALLOCATION TO	26,002.28	425,494.86
	Major Account 510000 Total	869,821.58	11,502,827.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,772.46	452,919.73
	521198 POSTAGE ALLOCATION TO	42.67	1,528.45

Agency Number 023 DEPARTMENT 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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	39,395.22	479,466.75
	521298 COMMUNICATION ALLOCATION TO	11,009.53	124,897.00
	521300 FREIGHT EXPENSE	385.00	707.82
	521400 DATA PROCESSING EXPENSE	100,913.98	626,639.69
	521498 IT ALLOCATION TO	39,643.64	263,705.97
	521500 PUBLICATION & PRINT EXP	21,844.90	278,376.09
	521501 RECORDS MANAGEMENT EXP	2,760.41	52,664.64
	522100 DUES & SUBSCRIPTIONS		65,982.57
	522200 CONFERENCE REGISTRATION	8,796.50	26,554.23
	524600 RENT EXPENSE-BUILDINGS	2,994.09	35,994.60
	524998 FACILITIES ALLOCATION TO	21,346.94	265,738.20
	525100 RENT EXP-OFFICE EQUIP	1,157.00	1,157.00
	525500 RENT EXP-OTHER PERS PROP	216.00	2,364.82
	525598 OFFICE EXP ALLOCATION TO	444.59	6,131.31
	526100 REP & MAINT-REAL PROPERTY		9,825.84
	527100 REP & MAINT-OFFICE EQUIP	107.00	811.00
	527400 REP & MAINT-DATA PROC	1,226.99	1,226.99
	531100 OFFICE SUPPLIES EXPENSE	4,123.15	56,592.67
	532100 NON-CAPITALIZED ASSET PUR	1,001.65	20,405.87
	533100 HOUSEHOLD & INSTIT EXP		192.16
	533900 GROUP FOOD EXPENSE		586.43
	534600 EDU & RECREATIONAL SUP EXP		174.60
	534700 ENG TECH & COMM SUP EXP		405.90
	535198 SUPPLIES ALLOCATION TO	4,909.23	39,358.37
	541100 ACCTG & AUDITING SERVICES	2,714.12	96,904.80
	541700 LEGAL RELATED SERVICES	359.61	14,370.14
	542150 SOS TEMP SERV UI INITIAL C		20,675.51
	542153 SOS TEMP SERV UI APPEALS	2,188.81	22,602.51
	542155 SOS TEMP SERV UI TAX		121.60
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT		69,769.05
	542200 TEMP SERV-OUTSIDE		3,776.20
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATION	272,164.50	1,849,906.21
	543200 IT CONSULTING-HW/SW SUPP	23,437.78	234,462.78
	543300 IT CONSULTING-OTHER		13,525.00
	545200 MEDICAL ASSESSMENT SERV		75.00

Agency Number 023 DEPARTMENT 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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,829.48
	547300 INTERPRETER SERVICES	1,258.00	1,638.70
	547598 SERVICES ALLOCATION TO	558.78	175,527.03
	548700 REFUSE/RECYCLING	16.22	578.38
	549200 JANITORIAL SERV/SECURITY SERV	238.50	29,550.25
	555100 SOFTWARE RENEWAL/MAINT FEE	8,817.45	65,891.62
	555200 NON-CAPITALIZED SOFTWARE	2,354.33	74,934.49
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXPENSE	17,262.36	24,161.53
	559198 MISC ALLOCATION TO	157.37	35,272.09
	Major Account 520000 Total	617,467.56	5,555,813.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,617.26	32,139.09
	572100 COMMERCIAL TRANSPORTATION	2,734.38	21,495.33
	573100 STATE-OWNED TRANSPORT	176.65	3,272.60
	574500 PERSONAL VEHICLE MILEAGE	3,943.19	66,529.03
	574600 CONTRACTUAL SERV-TRAVEL	5,685.96	41,254.42
	575100 MISC TRAVEL EXPENSE	307.50	1,994.52
	575198 TRAVEL ALLOCATION TO	2,372.81	25,677.22
	Major Account 570000 Total	13,092.13	192,362.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	223.99	52,821.41
	Major Account 580000 Total	223.99	52,821.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,639.90	211,486.06
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	10,234.00	221,246.86
	Major Account 590000 Total	33,873.90	432,732.92
	Fund 42390 Expenditures Total	1,534,479.16	17,736,557.04
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,357.81	1,047,740.39
	Major Account 480000 Total	88,357.81	1,047,740.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,421,055.51
	493200 OPERATING TRANSFERS OUT	88,357.81	3,587,880.77
	Major Account 490000 Total	88,357.81	833,174.74
	Fund 62310 Revenues Total		1,880,915.13

62320 NEBR TRAINING AND SUPPORT

Agency Number 023 DEPARTMENT 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>
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,663.40-	79,223.69-
	Major Account 480000 Total	6,663.40-	79,223.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,357.81-	1,214,880.81-
	493102 ALLOCATION TRANSFERS OUT	1,853.77-	29,012.69-
	493200 OPERATING TRANSFERS OUT		40,440.98
	493202 ALLOCATION TRANSFERS OUT	1,853.77	29,012.69
	Major Account 490000 Total	88,357.81-	1,174,439.83-
	Fund 62320 Revenues Total	95,021.21-	1,253,663.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.54	38,849.30
	511998 LEAVE SALARY	374.77	6,397.08
	512998 SALARY ALLOCATION TO	469.98	7,650.45
	515100 RETIREMENT PLANS EXPENSE	168.46	2,908.81
	515200 FICA EXPENSE	152.33	2,636.48
	515400 LIFE & ACCIDENT INS EXP	.55	9.45
	515500 HEALTH INSURANCE EXPENSE	691.42	11,750.19
	518998 LEAVE BENEFIT	134.82	1,964.11
	519898 BENEFITS ALLOCATION TO	135.99	2,731.42
	Major Account 510000 Total	4,377.86	74,897.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.51	2,717.12
	521198 POSTAGE ALLOCATION TO	.78	22.45
	521298 COMMUNICATION ALLOCATION TO	36.46	1,481.95
	521400 DATA PROCESSING EXPENSE		5,440.00
	521498 IT ALLOCATION TO	171.10	1,378.40
	521500 PUBLICATION & PRINT EXP		1,629.51
	521501 RECORDS MANAGEMENT EXP	18.87	245.34
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	524998 FACILITIES ALLOCATION TO	81.80	1,045.41
	525598 OFFICE EXP ALLOCATION TO	9.59	43.34
	531100 OFFICE SUPPLIES EXPENSE	544.47	1,302.95
	532100 NON-CAPITALIZED EQUIP PU	249.99	714.94
	535198 SUPPLIES ALLOCATION TO	23.68	317.11
	547598 SERVICES ALLOCATION TO	38.44	1,071.00
	548700 REFUSE/RECYCLING	.90	9.57
	559198 MISC ALLOCATION TO	.56	117.94
	Major Account 520000 Total	1,601.15	17,727.03

Agency Number 023 DEPARTMENT 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>
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	573100 STATE-OWNED TRANSPORT	64.30	281.14
	574500 PERSONAL VEHICLE MILEAGE		540.90
	575198 TRAVEL ALLOCATION TO	8.82-	145.05
	Major Account 570000 Total	55.48	1,299.09
	590000 Government Aid		
	595100 CONTRACTUAL AID	63,799.17	1,076,193.41
	Major Account 590000 Total	63,799.17	1,076,193.41
	Fund 62320 Expenditures Total	69,833.66	1,170,116.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		2,178.48
	Major Account 520000 Total		2,178.48
	Fund 72320 Expenditures Total		2,178.48
	Program Revenues	<u>3,020,449.23-</u>	<u>54,413,503.87-</u>
	Program Expenditures	<u>3,007,287.67</u>	<u>51,586,589.60</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 187 WORKPLACE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.34
	Major Account 490000 Total		.34
	Fund 22350 Revenues Total		.34
	Program Revenues		.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	445.00-
	475100 REGISTRATION / LICENSE F	3,400.00-	36,400.00-
	Major Account 470000 Total	3,420.00-	36,845.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		.34-
	493102 ALLOCATION TRANSFERS IN	11,438.59-	209,638.75-
	493202 ALLOCATION TRANSFERS OUT	11,438.59	209,638.75
	Major Account 490000 Total		.34-
	Fund 10000 Revenues Total	3,420.00-	36,845.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.51	274,371.47
	511300 OVERTIME PAYMENTS		72.05-
	511800 COMPENSATORY TIME PAID		.02-
	511998 LEAVE SALARY	2,672.76	74,313.12
	512100 VACATION LEAVE EXPENSE		3,055.47-
	512200 SICK LEAVE EXPENSE		2,380.28-
	512300 HOLIDAY LEAVE EXPENSE		1,837.13-
	512500 FUNERAL LEAVE EXPENSE		325.45-
	512700 INJURY LEAVE EXPENSE		458.36-
	512998 SALARY ALLOCATION TO	3,018.28	52,808.55
	512999 SALARY ALLOCATION FROM	771.81-	17,287.54-
	515100 RETIREMENT PLANS EXPENSE	1,242.69	19,938.63
	515200 FICA EXPENSE	1,176.89	18,930.99
	515400 LIFE & ACCIDENT INS EXP	4.09	56.44
	515500 HEALTH INSURANCE EXPENSE	2,436.79	37,384.77
	516200 TUITION ASSISTANCE	486.00	486.00
	516400 UNEMPLOYM COMP INS EXPENSE		297.60
	518998 LEAVE BENEFIT	801.03	19,707.67
	519898 BENEFITS ALLOCATION TO	949.36	20,615.87
	519899 BENEFITS ALLOCATION FROM	294.12-	4,296.45-
	Major Account 510000 Total	28,318.47	489,198.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.58	1,149.56
	521198 POSTAGE ALLOCATION TO	1.38	67.81
	521200 COM EXPENSE-VOICE/DATA	405.64	6,040.36
	521298 COMMUNICATION ALLOCATION TO	326.35	4,114.29
	521299 COMMUNICATION ALLOCATION FROM	.86-	14.20-
	521300 FREIGHT EXPENSE	12.10	965.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		400.28-
	521498 IT ALLOCATION TO	1,312.59	9,831.21
	521499 IT ALLOCATION FROM	26.14-	355.32-
	521500 PUBLICATION & PRINT EXPENSE		2,542.20
	521501 RECORDS MANAGEMENT EXP	56.61	450.12
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	484.37
	522200 CONFERENCE REGISTRATION		583.88
	524600 RENT EXPENSE-BUILDINGS		309.36-
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	816.49	5,522.38
	524999 FACILITIES ALLOCATION FROM	.19-	2.17-
	525500 RENT EXP-OTHER PERS PROP		29.00
	525598 OFFICE EXP ALLOCATION TO	14.06	242.21
	525599 OFFICE EXP ALLOCATION FROM	.39-	.39-
	526100 REP & MAINT-REAL PROPERT	160.00	703.65
	527200 REP & MAINT-MOTOR VEHICL	1.00	500.50
	527800 REP & MAINT-OTHER PROPER		.93
	531100 OFFICE SUPPLIES EXPENSE	155.60	661.31
	532100 NON-CAPITALIZED ASSET PURCHASE	729.98	2,775.47
	533100 HOUSEHOLD & INSTIT EXP		346.07
	533900 FOOD EXPENSE		160.65
	534800 CONSTRUCTION & MAINT SUPPL EXP		194.05
	535198 SUPPLIES ALLOCATION TO	191.88	1,840.56
	535199 SUPPLIES ALLOCATION FROM	.36-	1.64-
	541500 LEGAL SERVICES EXPENSE		5,369.18
	541700 LEGAL RELATED EXPENSE	334.12	3,178.92
	542100 SOS TEMP SERV - PERSONNEL		8,684.55
	547598 SERVICES ALLOCATION TO	15.74	8,458.28
	554900 OTHER CONTRACTUAL SERVICES		67,221.50-
	556100 INSURANCE EXPENSE		18.18-
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	4.71	1,009.27
	559199 MISC ALLOCATION FROM		.03-
	Major Account 520000 Total	4,680.89	2,765.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.80	929.90
	571900 MEALS-ONE DAY TRAVEL	.57	1.37
	573100 STATE-OWNED TRANSPORT	99.61	2,497.32

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.48	3,523.82-
	575100 MISC TRAVEL EXPENSES		53.80
	575198 TRAVEL ALLOCATION TO	77.13-	1,250.03
	575199 TRAVEL ALLOCATION FROM	4.39	51.27-
	Major Account 570000 Total	107.72	1,157.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		39.38
	586900 OTHER FIXED ASSETS		996.78
	Major Account 580000 Total		1,036.16
	Fund 10000 Expenditures Total	33,107.08	494,157.28
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	20.68-
	Major Account 480000 Total	1.48-	20.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,143.19-
	493200 OPERATING TRANSFERS OUT		1,143.19
	Major Account 490000 Total		
	Fund 22310 Revenues Total	1.48-	20.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01
	515100 RETIREMENT PLANS EXPENSE		.07-
	515200 FICA EXPENSE		.19-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		5.28
	Major Account 510000 Total		5.00
	Fund 22310 Expenditures Total		5.00
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	474100 GENERAL BUSINESS FEES	111,855.00-	1,013,406.11-
	475100 REGISTRATION / LICENSE F	3,325.00-	8,900.00-
	476100 OTHER LIC PERM & FEES	27.10-	3,110.78-
	Major Account 470000 Total	115,207.10-	1,032,776.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.41-	2,846.59-
	Major Account 480000 Total	296.41-	2,846.59-
	490000 Other Financing Sources		

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 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>
22340 MECHANICAL SAFETY INSPECTION			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,428.88-	117,968.74-
	493202 ALLOCATION TRANSFERS OUT	12,428.88	117,968.74
	Major Account 490000 Total		
	Fund 22340 Revenues Total	115,503.51-	1,035,623.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,332.19	221,042.22
	511300 OVERTIME PAYMENTS	150.55	5,545.38
	511800 COMPENSATORY TIME PAID		.02
	511998 LEAVE SALARY	2,902.46	31,334.13
	512100 VACATION LEAVE EXPENSE		3,055.47
	512200 SICK LEAVE EXPENSE		2,380.28
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE		325.45
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO	2,607.18	35,154.51
	515100 RETIREMENT PLANS EXPENSE	1,383.83	17,569.65
	515200 FICA EXPENSE	1,381.83	17,458.54
	515400 LIFE & ACCIDENT INS EXP	3.79	64.66
	515500 HEALTH INSURANCE EXPENSE	791.93	11,489.83
	518998 LEAVE BENEFIT	703.83	6,240.63
	519898 BENEFITS ALLOCATION TO	813.28	12,290.05
	Major Account 510000 Total	29,070.87	366,246.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.71	5,406.33
	521198 POSTAGE ALLOCATION TO	1.29	40.48
	521200 COM EXPENSE - VOICE/DATA	487.34	7,642.15
	521298 COMMUNICATION ALLOCATION TO	617.33	7,528.22
	521400 DATA PROCESSING EXPENSE	332.59	1,014.47
	521498 IT ALLOCATION TO	1,191.33	9,922.22
	521500 PUBLICATION & PRINT EXP	19.94	5,001.06
	522100 DUES & SUBSCRIPTION EXP		1,730.41
	522200 CONFERENCE REGISTRATION		317.30
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	3,115.95	43,614.23
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO	12.65	148.46
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	206.10	4,710.89

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 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>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS	339.08	807.07
	533100 HOUSEHOLD & INSTIT EXP		39.38
	533900 FOOD EXPENSE		66.06
	534600 ED & RECREATIONAL SUP EX		84.91
	534800 CONST & MAINT SUP EXP	900.62	3,049.69
	535198 SUPPLIES ALLOCATION TO	161.68	771.00
	541700 LEGAL RELATED EXPENSE		247.31
	542100 SOS TEMP SERV - PERSONNEL	4,191.39	60,966.58
	542110 SOS OVERTIME - PERSONNEL	207.37	1,662.47
	547598 SERVICES ALLOCATION TO	14.57	5,240.14
	554900 OTHER CONTRACTUAL SERVICES	14,703.00	255,170.50
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		50.40
	559100 OTHER OPERATING EXP	13.00-	
	559198 MISC ALLOCATION TO	4.37	510.76
	Major Account 520000 Total	26,750.31	416,379.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.53	13,688.42
	571900 MEALS-ONE DAY TRAVEL		7.37
	573100 STATE-OWNED TRANSPORT	213.88	5,295.00
	574500 PERSONAL VEHICLE MILEAGE	3,484.15	31,638.08
	575100 MISC TRAVEL EXPENSE	7.85	418.50
	575198 TRAVEL ALLOCATION TO	67.22-	763.07
	Major Account 570000 Total	4,762.19	51,810.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,174.42
	Major Account 580000 Total		2,174.42
	Fund 22340 Expenditures Total	60,583.37	836,610.78
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,795.00-	417,025.00-
	475100 REGISTRATION / LICENSE F	18,352.00-	167,017.00-
	Major Account 470000 Total	63,147.00-	584,042.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.10-	27,188.86-
	Major Account 480000 Total	2,496.10-	27,188.86-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,193.83-	76,714.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	14,193.83	76,714.41
	Major Account 490000 Total		
	Fund 22360 Revenues Total	65,643.10-	611,230.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,513.67	118,161.86
	511998 LEAVE SALARY	2,923.07	23,775.66
	512998 SALARY ALLOCATION TO	3,496.95	23,095.86
	515100 RETIREMENT PLANS EXPENSE	1,461.34	8,848.56
	515200 FICA EXPENSE	1,397.76	8,400.17
	515400 LIFE & ACCIDENT INS EXP	5.58	33.70
	515500 HEALTH INSURANCE EXPENSE	2,758.90	17,264.10
	518998 LEAVE BENEFIT	827.65	6,265.83
	519898 BENEFITS ALLOCATION TO	1,093.97	7,899.82
	Major Account 510000 Total	33,478.89	213,745.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.95	2,593.91
	521198 POSTAGE ALLOCATION TO	1.68	23.98
	521200 COM EXPENSE - VOICE/DATA	267.18	2,758.62
	521298 COMMUNICATION ALLOCATION TO	480.09	3,206.64
	521400 DATA PROCESSING EXPENSE	16,989.02	17,828.34
	521498 IT ALLOCATION TO	1,575.53	4,756.34
	521500 PUBLICATION & PRINT EXP	100.93	983.63
	522100 DUES & SUBSCRIPTION EXP		82.00
	522200 CONFERENCE REGISTRATION		12.00
	522600 JOB APPLICANT EXPENSE		510.58
	524998 FACILITIES ALLOCATION TO	694.89	7,001.74
	525598 OFFICE EXP ALLOCATION TO	16.79	145.29
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	51.87	951.79
	533100 HOUSEHOLD & INSTIT EXP	161.99	439.74
	534800 CONST & MAINT SUP EXP		96.42
	535198 SUPPLIES ALLOCATION TO	151.69	613.30
	541700 LEGAL RELATED EXPENSE		553.00
	547598 SERVICES ALLOCATION TO	19.27	2,031.05
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE		14.37
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BOND		300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	5.77	336.52
	Major Account 520000 Total	20,686.65	45,850.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.91
	573100 STATE-OWNED TRANSPORT	454.81	5,913.76
	574500 PERSONAL VEHICLE MILEAGE		44.86
	575198 TRAVEL ALLOCATION TO	89.04	286.32
	Major Account 570000 Total	365.77	7,429.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		117.01
	Major Account 580000 Total		117.01
	Fund 22360 Expenditures Total	54,531.31	266,908.89
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	937.00	14,296.50
	474100 GENERAL BUSINESS FEES	15,207.50	247,332.00
	Major Account 470000 Total	16,144.50	261,628.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.87	15,593.53
	Major Account 480000 Total	1,209.87	15,593.53
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,509.59	122,994.17
	493202 ALLOCATION TRANSFERS OUT	10,509.59	122,994.17
	Major Account 490000 Total		
	Fund 22370 Revenues Total	17,354.37	277,222.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,206.49	180,025.15
	511300 OVERTIME PAYMENTS		1,458.32
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	2,772.67	32,760.89
	512998 SALARY ALLOCATION TO	1,939.39	27,858.98
	515100 RETIREMENT PLANS EXPENSE	1,063.80	13,589.73
	515200 FICA EXPENSE	1,004.74	12,911.42
	515400 LIFE & ACCIDENT INS EXP	3.23	38.96
	515500 HEALTH INSURANCE EXPENSE	2,386.87	28,469.14
	518998 LEAVE BENEFIT	855.63	9,471.08
	519898 BENEFITS ALLOCATION TO	609.18	10,238.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,842.00	317,072.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.44	4,287.94
	521198 POSTAGE ALLOCATION TO	.91	34.52
	521200 COM EXPENSE - VOICE/DATA	403.34	4,660.18
	521298 COMMUNICATION ALLOCATION TO	352.75	3,637.55
	521498 IT ALLOCATION TO	848.84	5,827.17
	521500 PUBLICATION & PRINT EXP		448.54
	521501 RECORDS MANAGEMENT EXP		584.26
	522100 DUES & SUBSCRIPTION EXP		333.93
	522200 CONFERENCE REGISTRATION		348.46
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	1,682.53	16,045.80
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	525598 OFFICE EXP ALLOCATION TO	9.04	139.59
	531100 OFFICE SUPPLIES EXPENSE	332.05	2,489.28
	533100 HOUSEHOLD & INSTIT EXP		834.14
	533900 FOOD EXPENSE		3,022.21
	534800 CONST & MAINT SUP EXP	14.15	175.91
	535198 SUPPLIES ALLOCATION TO	131.15	907.56
	547598 SERVICES ALLOCATION TO	10.38	3,863.23
	548700 REFUSE/RECYCLING		7.56
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	3.12	489.38
	Major Account 520000 Total	4,169.70	48,479.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,468.83
	573100 STATE-OWNED TRANSPORT	1,970.44	26,657.70
	574500 PERSONAL VEHICLE MILEAGE		998.14
	575100 MISC TRAVEL EXPENSE		67.00
	575198 TRAVEL ALLOCATION TO	48.03	574.71
	Major Account 570000 Total	2,005.41	31,766.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		226.20
	Major Account 580000 Total		226.20
	Fund 22370 Expenditures Total	31,017.11	397,544.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	4,000.00-	71,500.00-
	Major Account 470000 Total	4,000.00-	74,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.03-	459.03-
	Major Account 480000 Total	459.03-	459.03-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	116.35-	702.45-
	493202 ALLOCATION TRANSFERS OUT	116.35	702.45
	Major Account 490000 Total		
	Fund 22380 Revenues Total	4,459.03-	74,459.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.72	1,235.20
	511998 LEAVE SALARY	26.37	164.83
	512998 SALARY ALLOCATION TO	31.51	181.25
	515100 RETIREMENT PLANS EXPENSE	14.96	92.66
	515200 FICA EXPENSE	14.83	90.84
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	515500 HEALTH INSURANCE EXPENSE	9.10	111.95
	518998 LEAVE BENEFIT	7.49	45.95
	519898 BENEFITS ALLOCATION TO	9.92	51.97
	Major Account 510000 Total	312.95	1,974.92
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.16
	521200 COM EXPENSE - VOICE/DATA		100.02
	521298 COMMUNICATION ALLOCATION TO	3.45	16.25
	521498 IT ALLOCATION TO	14.23	35.55
	524998 FACILITIES ALLOCATION TO	1.52	7.82
	525598 OFFICE EXP ALLOCATION TO	.14	1.83
	535198 SUPPLIES ALLOCATION TO	1.29	4.69
	547598 SERVICES ALLOCATION TO	.19	4.39
	559198 MISC ALLOCATION TO	.05	1.91
	Major Account 520000 Total	20.88	172.62
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.78-	.43
	Major Account 570000 Total	.78-	.43
	Fund 22380 Expenditures Total	333.05	2,147.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,512.74-	475,282.38-
	Major Account 460000 Total	38,512.74-	475,282.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.35-	73.76-
	Major Account 480000 Total	7.35-	73.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	18,273.63-	210,346.77-
	493102 ALLOCATION TRANSFERS IN	12,952.13-	144,851.64-
	493200 OPERATING TRANSFERS OUT	18,273.63	210,346.77
	493202 ALLOCATION TRANSFERS OUT	12,952.13	144,851.64
	Major Account 490000 Total		
	Fund 42320 Revenues Total	38,520.09-	475,356.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,591.08	201,462.28
	511300 OVERTIME PAYMENTS		396.18
	511998 LEAVE SALARY	3,221.12	51,901.33
	512998 SALARY ALLOCATION TO	2,712.22	35,219.10
	515100 RETIREMENT PLANS EXPENSE	1,242.18	15,112.12
	515200 FICA EXPENSE	1,162.93	14,148.95
	515400 LIFE & ACCIDENT INS EXP	4.74	52.48
	515500 HEALTH INSURANCE EXPENSE	3,810.09	47,146.72
	516400 UNEMPLYM COMP INS EXPENSE		2,678.40
	518998 LEAVE BENEFIT	1,190.15	19,109.28
	519898 BENEFITS ALLOCATION TO	853.03	13,627.66
	Major Account 510000 Total	30,787.54	400,854.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.47	1,115.72
	521198 POSTAGE ALLOCATION TO	1.27	45.92
	521200 COM EXPENSE-VOICE/DATA	284.58	3,720.43
	521298 COMMUNICATION ALLOCATION TO	397.84	4,132.39
	521300 FREIGHT EXPENSE	108.87	3,203.11
	521400 DATA PROCESSING EXPENSE		77.06
	521498 IT ALLOCATION TO	1,176.95	7,858.93
	521500 PUBLICATION & PRINT EXPENSE		709.49
	522100 DUES & SUBSCRIPTION EXPENSE	45.00	184.43
	522200 CONFERENCE REGISTRATION		196.89
	524600 RENT EXPENSE-BUILDINGS		947.80
	524998 FACILITIES ALLOCATION TO	977.05	10,465.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	12.52	175.07
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE	263.52	2,863.18
	532100 NON-CAPITALIZED ASSET PURCHASE		1,399.49
	533100 HOUSEHOLD & INSTIT EXP		303.33
	533900 FOOD EXPENSE		59.45
	535198 SUPPLIES ALLOCATION TO	159.39	1,220.46
	541100 ACCTG & AUDITING SERVICES		332.00
	547598 SERVICES ALLOCATION TO	14.39	5,267.35
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	4.32	651.02
	Major Account 520000 Total	3,528.17	45,004.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,954.19	9,013.33
	571900 MEALS-ONE DAY TRAVEL	5.08	12.28
	572100 COMMERCIAL TRANSPORTATION		353.70
	573100 STATE-OWNED TRANSPORT	896.34	7,524.99
	574500 PERSONAL VEHICLE MILEAGE	495.34	2,468.46
	575100 MISC TRAVEL EXPENSES	102.40	188.45
	575198 TRAVEL ALLOCATION TO	66.56-	726.57
	Major Account 570000 Total	4,386.79	20,287.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		354.36
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total		9,325.38
	Fund 42320 Expenditures Total	38,702.50	475,472.14
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		22,340.00-
	Major Account 470000 Total		22,840.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	48,550.00-
	Major Account 480000 Total	2,500.00-	48,550.00-
	Fund 61360 Revenues Total	2,500.00-	71,390.00-
	Program Revenues	247,401.58-	2,582,147.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>218,274.42</u>	<u>2,472,846.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.36-	15,190.42-
	Major Account 480000 Total	1,271.36-	15,190.42-
	Fund 42312 Revenues Total	1,271.36-	15,190.42-
	Program Revenues	1,271.36-	15,190.42-
	Agency Revenues	2,109,372.72-	134,056,583.97-
	Agency Expenditures	6,012,276.43	148,013,582.99

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	2,861.25-	38,313.75-
	471111 ONLINE DRIVER RECORDS	152,263.37-	1,909,685.89-
	473110 DRIVER TRAINING SCHOOL	450.00-	3,700.00-
	473111 DRIVER TRAINING INSTRUCTO	360.00-	1,540.00-
	473112 3RD PARTY CDL TESTING	100.00-	2,200.00-
	473131 DRIVER REINSTATEMENT FEES	8,100.00-	122,350.00-
	473133 ONLINE REINSTATE. FEES	49,650.00-	592,485.25-
	473310 BONDED TITLES	12.00-	54.00-
	473320 VIN PLATES	500.00-	4,720.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	214,296.62-	4,158,996.89-
	Fund 10000 Revenues Total	214,296.62-	4,158,996.89-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	677.00-	7,080.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	800.00-
	473300 VEHICLE TITLE FEES	12,385.00-	125,932.83-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,841.00-	91,912.00-
	Major Account 470000 Total	15,078.00-	226,624.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.90-	19,171.64-
	485100 FINES FORFEITS & PENALTI	60.00	15.00
	486100 LOAN INTEREST	145.42	238.50
	Major Account 480000 Total	1,562.48-	18,918.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 22430 Revenues Total	16,640.48-	1,445,542.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,715.10	618,160.02
	511800 COMPENSATORY TIME PAID		226.64
	512100 VACATION LEAVE EXPENSE	5,653.54	64,334.37
	512200 SICK LEAVE EXPENSE	889.96	23,715.30
	512300 HOLIDAY LEAVE EXPENSE	2,908.34	37,360.61
	512600 CIVIL LEAVE EXPENSE		892.17
	515100 RETIREMENT PLANS EXPENSE	4,398.39	55,804.63
	515200 FICA EXPENSE	4,138.39	53,278.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.32	189.60
	515500 HEALTH INSURANCE EXPENSE	10,584.28	124,944.86
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	77,304.32	987,713.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,786.60	36,275.93
	521200 COM EXPENSE - VOICE/DATA		9,396.48
	521400 DATA PROCESSING EXPENSE	559.20	6,903.25
	521500 PUBLICATION & PRINT EXP	30.04	22,565.31
	521900 AWARDS EXPENSE		90.06
	522100 DUES & SUBSCRIPTION EXP		49,810.57
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	5,476.22	35,031.93
	524900 RENT EXP-DEPR SURCHARGE	2,352.50	14,115.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC		5,600.00
	531100 OFFICE SUPPLIES EXPENSE	323.07	13,812.46
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	541700 LEGAL RELATED EXPENSE	60.00	700.00
	543100 IT CONSULTING-APPLICATIONS	11,287.50	133,200.00
	547100 EDUCATIONAL SERVICES		742.00
	548700 REFUSE/RECYCLING	38.05	219.99
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	21,913.18	330,355.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.45	3,896.84
	572100 COMMERCIAL TRANSPORTATIO		1,585.10
	573100 STATE-OWNED TRANSPORT	115.68	373.26
	574500 PERSONAL VEHICLE MILEAGE		56.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.76
	575100 MISC TRAVEL EXPENSE	4.00	54.00
	Major Account 570000 Total	1,150.13	7,004.96
	Fund 22430 Expenditures Total	100,367.63	1,325,074.11
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282.06-	13,248.76-
	471110 DR ABSTRACT FEES	1,994.16-	22,535.38-
	471111 ONLINE DRIVER RECORDS	21,952.91-	275,274.30-

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		
	471120 VEHICLE RECORD SEARCHES	11,510.46-	128,269.36-
	471122 ONLINE VEHICLE RECORDS	20,624.80-	177,979.60-
	473100 DRIVERS LICENSE FEES	249,653.75-	3,116,117.94-
	473101 SECURITY SURCHARGE	80,047.50-	997,609.50-
	473105 ONLINE DRIVER LICENSE	94,251.50-	1,076,843.50-
	473106 ONLINE SECURITY FEE	18,462.75-	208,152.50-
	473110 DRIVER TRAINING SCHOOL	600.00-	9,350.00-
	473131 DRIVER REINSTATEMENT FEES	24,400.00-	304,200.00-
	473133 ONLINE REINSTATEMENTS	101,200.00-	1,305,980.00-
	473200 VEHICLE REGIST & PLATE F	395,539.50-	4,760,019.00-
	473204 SPIRIT PLATE FEE	42,686.32-	471,486.96-
	473207 ORGANIZATIONAL PLATE FEE	3,570.45-	41,158.93-
	473208 SPECIAL INTEREST PLATES	2,895.83-	23,718.34-
	473210 MESSAGE PLATE	140,014.59-	1,620,264.86-
	473211 SPIRIT PLATE	9,825.50-	97,787.50-
	473212 GOLD STAR MESSAGE PLATE	140.00-	1,264.84-
	473300 VEHICLE TITLE FEES	312,712.00-	3,730,877.47-
	473310 BONDED TITLES	1,248.00-	11,566.00-
	475100 REGISTRATION / LICENSE F	850.00-	5,700.00-
	476100 ALR 15 YR Revoc	400.00-	3,800.00-
	Major Account 470000 Total	1,534,862.08-	18,403,204.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,749.93-	181,224.61-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,378.36-
	486400 CASH OVER ADJUSTMENT	36.50-	594.97-
	Major Account 480000 Total	14,786.43-	184,197.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,922.55-
	493200 OPERATING TRANSFERS OUT		12,500,722.10
	Major Account 490000 Total		12,498,799.55
	Fund 22450 Revenues Total	1,549,648.51-	6,088,603.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,677.22	5,549,896.00
	511300 OVERTIME PAYMENTS	6,369.64	41,815.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		207.43
	512100 VACATION LEAVE EXPENSE	44,845.64	511,370.43

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		
	512200 SICK LEAVE EXPENSE	17,562.38	259,457.45
	512300 HOLIDAY LEAVE EXPENSE	26,380.12	328,019.19
	512500 FUNERAL LEAVE EXPENSE	753.69	10,733.96
	512600 CIVIL LEAVE EXPENSE		2,442.07
	512700 INJURY LEAVE EXPENSE		624.74
	512800 ADMINISTRATIVE LEAVE EXP		3,242.93
	515100 RETIREMENT PLANS EXPENSE	40,854.44	502,772.37
	515200 FICA EXPENSE	37,881.65	473,780.01
	515400 LIFE & ACCIDENT INS EXP	165.12	1,910.44
	515500 HEALTH INSURANCE EXPENSE	116,565.66	1,344,530.84
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	516400 UNEMPLOYM COMP INS EXP		1,582.95
	516500 WORKERS COMP PREMIUMS		76,452.00
	Major Account 510000 Total	<u>735,055.56</u>	<u>9,113,428.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139,799.96	1,413,586.38
	521200 COM EXPENSE - VOICE/DATA	156.45	151,793.31
	521290 COM EXPENSE - DATA ONLY	15,835.38	406,486.95
	521300 FREIGHT EXPENSE		645.08
	521400 DATA PROCESSING EXPENSE	84,578.43	893,097.33
	521500 PUBLICATION & PRINT EXP	16,738.84	409,989.90
	521800 CASH SHORT ADJUSTMENT		80.00
	521900 AWARDS EXPENSE		1,417.78
	522100 DUES & SUBSCRIPTION EXP	119.60	23,845.62
	522200 CONFERENCE REGISTRATION		3,661.95
	522700 DEFICIENCY CLAIMS		453.45
	524600 RENT EXPENSE-BUILDINGS	9,012.94	141,002.96
	524900 RENT EXP-DEPR SURCHARGE	3,373.07	54,591.84
	525100 RENT EXP-OFFICE EQUIP		66.00
	525200 RENT EXP-DATA PROC EQUIP	21,650.00	259,250.08
	526100 REP & MAINT-REAL PROPERT		5,542.70
	527100 REP & MAINT-OFFICE EQUIP		18,840.50
	527200 REP & MAINT-MOTOR VEHICL	550.00	12,074.05
	527400 REP & MAINT-DATA PROC	1,700.00	7,802.33
	527600 REP & MAINT-HOUSE/INST E		866.00
	527800 REP & MAINT-OTHER PROPER	1,255.00	1,285.00
	531100 OFFICE SUPPLIES EXPENSE	6,639.20	155,429.28

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		
	532100 NON-CAPITALIZED EQUIP PU	199,871.19	382,341.71
	533100 HOUSEHOLD & INSTIT EXP		27,620.68
	533900 FOOD EXPENSE		789.22
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	651.07	4,166.87
	541100 ACCTG & AUDITING SERVICES		28,996.00
	541500 LEGAL SERVICES EXPENSE	605.00	6,987.00
	541700 LEGAL RELATED EXPENSE	150.05	2,639.68
	542100 SOS TEMP SERV - PERSONNEL	25.88-	147,627.18
	542500 ENG & ARCH SERVICES		3,433.00
	543500 MGT CONSULTANT SERVICES		24,149.00
	543501 PSA		52,000.00
	545000 LABORATORY FEES	86.25	514.50
	547100 EDUCATIONAL SERVICES		8,611.80
	547300 INTERPRETER SERVICES		2,263.00
	548700 REFUSE/RECYCLING	115.45	2,079.48
	549200 JANITORIAL/SECURITY SRVS	345.84	3,804.24
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	372,673.90	2,374,612.88
	555100 DATA PROC SOFTW LIC FEE	16,346.20	360,076.21
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556100 INSURANCE EXPENSE		2,114.54
	556200 TORT PREMIUMS		62.25
	556300 SURETY & NOTARY BONDS	30.00	1,015.58
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	892,257.94	7,461,536.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,571.13	28,488.74
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		2,327.85
	573100 STATE-OWNED TRANSPORT	20,468.74	194,563.36
	574500 PERSONAL VEHICLE MILEAGE	2,769.07	30,046.28
	575100 MISC TRAVEL EXPENSE	62.00	1,359.44
	Major Account 570000 Total	28,870.94	256,790.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,076.08
	583000 FURNITURE AND OFFICE EQUIPMENT		7,138.49
	583300 COMPUTER EQUIP & SOFTWARE		8,673.25

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		
	584200 VEHICLES & VEHICLE EQ	4,400.00	4,400.00
	Major Account 580000 Total	4,400.00	26,287.82
	Fund 22450 Expenditures Total	1,660,584.44	16,858,043.99
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,640.00-	185,456.00-
	Major Account 470000 Total	15,640.00-	185,456.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.21-	6,684.97-
	Major Account 480000 Total	645.21-	6,684.97-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenues Total	16,285.21-	7,859.03
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,544.72	36,823.43
	Major Account 590000 Total	4,544.72	36,823.43
	Fund 22460 Expenditures Total	4,544.72	36,823.43
22470 VTR REPLACEMENT AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,604.34-	224,658.10-
	Major Account 480000 Total	20,604.34-	224,658.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500,000.00-
	Major Account 490000 Total		12,500,000.00-
	Fund 22470 Revenues Total	20,604.34-	12,724,658.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.18	2,797.18
	512300 HOLIDAY LEAVE EXPENSE	174.82	174.82
	515100 RETIREMENT PLANS EXPENSE	222.55	222.55
	515200 FICA EXPENSE	226.44	226.44
	Major Account 510000 Total	3,420.99	3,420.99
	Fund 22470 Expenditures Total	3,420.99	3,420.99
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,255.31-	146,504.01-
	461600 OP GRANTS - LOCAL GOVERN		18,691.34-
	Major Account 460000 Total	17,255.31-	165,195.35-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 42410 Revenues Total	17,255.31-	165,195.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,787.78	78,379.80
	512100 VACATION LEAVE EXPENSE	83.03	2,534.30
	512200 SICK LEAVE EXPENSE	147.60	386.66
	512300 HOLIDAY LEAVE EXPENSE	147.60	2,197.25
	515100 RETIREMENT PLANS EXPENSE	386.86	6,204.65
	515200 FICA EXPENSE	346.63	5,693.99
	515400 LIFE & ACCIDENT INS EXP	1.68	24.92
	515500 HEALTH INSURANCE EXPENSE	1,239.48	17,037.90
	Major Account 510000 Total	7,140.66	112,459.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,295.96
	521290 COM EXPENSE - DATA ONLY		13.73
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	533900 FOOD EXPENSE	256.92	2,061.29
	538100 VEHICLE & EQUIP SUP EXP	41.81	41.81
	543500 MGT CONSULTANT SERVICES		6,000.00
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES	2,940.00	20,265.00
	Major Account 520000 Total	4,238.73	31,905.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.69
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		126.03
	Major Account 570000 Total		1,619.12
	Fund 42410 Expenditures Total	11,379.39	145,984.38
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,392,714.79-	5,393,874.52-
	Major Account 450000 Total	1,392,714.79-	5,393,874.52-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,574.10-	75,094.05-
	473202 TRANSPORTER PLATE FEES	50.00-	14,487.50-
	473203 REPOSSESSION PLATE FEES		645.80-
	473204 HISTORICAL PLATE FEES	9,373.50-	88,246.00-
	473205 SAMPLE PLATE FEES		23.70-
	473207 ORGANIZATIONAL PLATE FEE	5,355.00-	83,716.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473208 SPECIAL INTEREST PLATES	1,300.00-	11,025.00-
	473210 MESSAGE PLATE	16,605.80-	163,540.60-
	473400 TRUCK & BUS REGISTRATION	20.00-	1,002.50-
	473912 DEMONSTRATION PERMITS	460.00-	2,360.00-
	Major Account 470000 Total	<u>40,738.40-</u>	<u>440,141.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,301.29-	170,750.08-
	Major Account 480000 Total	<u>8,301.29-</u>	<u>170,750.08-</u>
	Fund 61240 Revenues Total	<u>1,441,754.48-</u>	<u>6,004,766.25-</u>
	Program Revenues	<u>3,276,484.95-</u>	<u>30,579,903.66-</u>
	Program Expenditures	<u>1,780,297.17</u>	<u>18,369,346.90</u>

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	3,660.50-	40,522.27-
	Major Account 480000 Total	3,660.50-	40,522.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 22440 Revenues Total	3,660.50-	2,240,522.27-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,785.44	20,756.40
	534921 2011 PLATES	255,544.64	1,922,245.53
	534930 STICKERS	1,789.95	118,463.23
	Major Account 520000 Total	260,120.03	2,061,465.16
	Fund 22440 Expenditures Total	260,120.03	2,061,465.16
	Program Revenues	3,660.50-	2,240,522.27-
	Program Expenditures	260,120.03	2,061,465.16
	Agency Revenues	3,280,145.45-	32,820,425.93-
	Agency Expenditures	2,040,417.20	20,430,812.06

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>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.63-	24,902.26-
	Major Account 480000 Total	2,082.63-	24,902.26-
	Fund 22561 Revenues Total	2,082.63-	24,902.26-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,370,000.00-
	Major Account 490000 Total		2,370,000.00-
	Fund 22640 Revenues Total		2,370,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,065.00	7,404.30
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	120.00	2,160.00
	522200 CONFERENCE REGISTRATION	2,015.00	2,255.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	532100 NON-CAPITALIZED EQUIP PU	1,084.61	1,084.61
	533900 FOOD EXPENSE		262.10
	534600 ED & RECREATIONAL SUP EX	2,805.67	3,575.40
	543500 MGT CONSULTANT SERVICES	60,224.26	203,876.86
	547100 EDUCATIONAL SERVICES	149,067.34	809,199.38
	550101 ADMINISTRATIVE SUBGRANTS		277,989.71
	555200 SOFTWARE - NEW PURCHASES		482.41
	Major Account 520000 Total	217,506.88	1,308,489.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.88	1,379.46
	572100 COMMERCIAL TRANSPORTATIO		2,114.90
	574500 PERSONAL VEHICLE MILEAGE		339.90
	575100 MISC TRAVEL EXPENSE		52.25
	Major Account 570000 Total	185.88	3,886.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,546.66-	870,667.52
	Major Account 590000 Total	81,546.66-	870,667.52
	Fund 22640 Expenditures Total	136,146.10	2,183,043.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
	Fund 22640 Adjustments Total		11,415.43-
	Program Revenues	2,082.63-	2,394,902.26-
	Program Expenditures	136,146.10	2,183,043.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,764.00	36,128.49
512100 VACATION LEAVE EXPENSE		611.18	3,013.08
512200 SICK LEAVE EXPENSE		79.90	1,949.62
512300 HOLIDAY LEAVE EXPENSE		183.86	2,217.12
512600 CIVIL LEAVE EXPENSE			51.37
515100 RETIREMENT PLANS EXPENSE		272.42	3,245.78
515200 FICA EXPENSE		260.85	3,123.08
515400 LIFE & ACCIDENT INS EXP		.60	6.75
515500 HEALTH INSURANCE EXPENSE		536.44	5,929.06
516500 WORKERS COMP PREMIUMS			2,492.00
Major Account 510000 Total		4,709.25	58,156.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE			70.00
522100 DUES & SUBSCRIPTION EXP			541.50
524700 RENT EXP-OTHER REAL PROP			150.50
543100 IT CONSULTING-APPLICATIONS		27,445.08	177,593.70
543600 MEDICAL REVIEW CONSULTING		42,319.00	282,698.50
Major Account 520000 Total		69,764.08	461,054.20
570000 Travel Expenses			
571100 BOARD & LODGING			2.50
571600 MEALS-NOT TRAVEL STATUS		61.48	481.79
574500 PERSONAL VEHICLE MILEAGE		33.64	891.36
575100 MISC TRAVEL EXPENSE		2.50	87.50
Major Account 570000 Total		97.62	1,463.15
Fund 10000 Expenditures Total		74,570.95	520,673.70
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,615.03	80,211.79
512100 VACATION LEAVE EXPENSE		1,612.88	5,599.36
512200 SICK LEAVE EXPENSE		79.90	3,016.14
512300 HOLIDAY LEAVE EXPENSE		389.34	4,797.53
512600 CIVIL LEAVE EXPENSE			154.11
515100 RETIREMENT PLANS EXPENSE		576.41	7,023.29
515200 FICA EXPENSE		550.03	6,733.90
515400 LIFE & ACCIDENT INS EXP		1.30	14.06
515500 HEALTH INSURANCE EXPENSE		1,175.33	13,292.60
Major Account 510000 Total		10,000.22	120,842.78
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		541.50
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS	27,445.08	177,593.68
	543600 MEDICAL REVIEW CONSULTING	42,319.00	282,698.50
	Major Account 520000 Total	69,764.08	461,054.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS	61.48	481.80
	574500 PERSONAL VEHICLE MILEAGE	33.64	891.31
	575100 MISC TRAVEL EXPENSE	2.50	87.50
	Major Account 570000 Total	97.62	1,463.11
	Fund 40000 Expenditures Total	79,861.92	583,360.07
	Program Expenditures	154,432.87	1,104,033.77

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	3.00-	46.00-
	484101 ONLINE OPERATING DONATIONS	906.00-	10,420.00-
	Major Account 480000 Total	<u>909.00-</u>	<u>10,466.00-</u>
	Fund 22010 Revenues Total	<u>909.00-</u>	<u>10,466.00-</u>
	Program Revenues	<u>909.00-</u>	<u>10,466.00-</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 10000 Revenues Total		600.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	964,630.17	9,940,890.44
	594100 SUBRECIPIENT PAYMENT-SEFA	3,523,358.42	53,361,939.88
	595100 CONTRACTUAL AID	61,636.88	1,518,962.50
	Major Account 590000 Total	4,549,625.47	64,821,792.82
	Fund 10000 Expenditures Total	4,549,625.47	64,821,792.82
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	1,714,587.50	10,691,422.99
	Major Account 590000 Total	1,714,587.50	10,691,422.99
	Fund 22640 Expenditures Total	1,714,587.50	10,691,422.99
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	265,202.37-	2,740,454.45-
	Major Account 450000 Total	265,202.37-	2,740,454.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,328.12-	53,409.09-
	Major Account 480000 Total	4,328.12-	53,409.09-
	Fund 22671 Revenues Total	269,530.49-	2,793,863.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	208,043.48	2,759,675.41
	Major Account 590000 Total	208,043.48	2,759,675.41
	Fund 22671 Expenditures Total	208,043.48	2,759,675.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
	594100 SUBRECIPIENT PAYMENT-SEFA	852,809.28	10,261,022.87
	595100 CONTRACTUAL AID	23,802.69	256,306.84
	Major Account 590000 Total	876,611.97	10,521,278.71
	Fund 40000 Expenditures Total	876,611.97	10,521,278.71

Program Summary
Menu Version
As of June 30, 2015

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>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.07-	1,733.31-
	Major Account 480000 Total	145.07-	1,733.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	89,590.80	89,590.80
	Major Account 490000 Total	89,590.80	89,590.80
	Fund 48107 Revenues Total	89,445.73	87,857.49
	Program Revenues	180,084.76-	13,306,266.05-
	Program Expenditures	7,348,868.42	88,794,169.93

Program Summary
Menu Version
As of June 30, 2015

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	3,851.00-	783,234.98
	Major Account 520000 Total	3,851.00-	783,234.98
	Fund 10000 Expenditures Total	3,851.00-	783,234.98
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,663.46-	62,218.40-
	484900 OTHER PRIVATE SOURCES	16,703.86-	1,319,195.91-
	484901 LOAN REPAY-OTHER PRIVA	1,269.31-	19,751.98-
	486100 LOAN INTEREST	339.95-	5,919.90-
	Major Account 480000 Total	22,976.58-	1,407,086.19-
	Fund 22020 Revenues Total	22,976.58-	1,407,086.19-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	9,990.50	1,497,564.02
	Major Account 520000 Total	9,990.50	1,497,564.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,000.00
	Major Account 590000 Total		240,000.00
	Fund 22020 Expenditures Total	9,990.50	1,737,564.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	11,812.50	59,562.50
	Major Account 520000 Total	11,812.50	59,562.50
	Fund 40000 Expenditures Total	11,812.50	59,562.50
	Program Revenues	22,976.58-	1,407,086.19-
	Program Expenditures	17,952.00	2,580,361.50

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,002.31-
	486100 LOAN INTEREST		330.19-
	Major Account 480000 Total		1,332.50-
	Fund 10000 Revenues Total		1,332.50-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.76-	330.54-
	484900 OTHER PRIVATE SOURCES		938.68-
	486100 LOAN INTEREST		278.93-
	Major Account 480000 Total	28.76-	1,548.15-
	Fund 22590 Revenues Total	28.76-	1,548.15-
	Program Revenues	28.76-	2,880.65-

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	73.50-	1,427.50-
	Major Account 470000 Total	73.50-	1,427.50-
	Fund 22030 Revenues Total	73.50-	1,427.50-
	Program Revenues	73.50-	1,427.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.23	2,988.05
	539400 BASE COST EXPENSE TRANSFER		62,819.73
	543200 IT CONSULTING-HW/SW SUPP	332.40	2,991.60
	Major Account 520000 Total	424.63	68,799.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	1,216.95
	Major Account 570000 Total	160.00	1,216.95
	Fund 10000 Expenditures Total	584.63	70,016.33
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		423,638.87-
	Major Account 460000 Total		423,638.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,835.00-	111,974.00-
	472200 REPROD & PUBLICATIONS	32.32-	1,589.84-
	475100 REGISTRATION / LICENSE F	55,095.50-	7,244,604.78-
	475200 EXAMINATION FEES	87,349.75-	1,025,530.51-
	Major Account 470000 Total	153,312.57-	8,383,699.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,234.96-	107,278.06-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,026.00-
	485100 FINES FORFEITS & PENALTI	1,409.00-	18,727.50-
	Major Account 480000 Total	11,663.96-	127,031.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,734.86-
	493200 OPERATING TRANSFERS OUT	119,185.96	2,379,194.71
	Major Account 490000 Total	119,185.96	2,350,459.85
	Fund 28001 Revenues Total	45,790.57-	6,583,909.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,952.30	1,121,219.26
	511300 OVERTIME PAYMENTS	50.00	453.64
	511600 PER DIEM PAYMENTS	4,050.00	50,585.00
	511800 COMPENSATORY TIME PAID	14.29	2,547.19
	512100 VACATION LEAVE EXPENSE	10,546.58	96,872.68
	512200 SICK LEAVE EXPENSE	6,319.62	72,813.35
	512300 HOLIDAY LEAVE EXPENSE	5,218.11	66,435.83
	512500 FUNERAL LEAVE EXPENSE	224.48	4,560.47
	512600 CIVIL LEAVE EXPENSE		128.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,257.22	102,192.16
	515200 FICA EXPENSE	7,951.53	99,392.11
	515400 LIFE & ACCIDENT INS EXP	30.00	353.37
	515500 HEALTH INSURANCE EXPENSE	22,166.65	253,728.04
	516500 WORKERS COMP PREMIUMS		40,340.00
	Major Account 510000 Total	152,780.78	1,911,621.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,379.11	103,255.33
	521200 COM EXPENSE - VOICE/DATA	3,329.33	22,345.54
	521500 PUBLICATION & PRINT EXP	160.19	38,330.68
	521900 AWARDS EXPENSE	75.00	1,065.07
	522100 DUES & SUBSCRIPTION EXP	536.00	31,002.40
	522200 CONFERENCE REGISTRATION	3,733.00	20,923.00
	522800 E-COMMERCE OPER EXP	7,016.51	121,958.75
	524700 RENT EXP-OTHER REAL PROP	735.00	4,850.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	531100 OFFICE SUPPLIES EXPENSE	1.87	1,083.22
	532100 NON-CAPITALIZED EQUIP PU	1,603.78	8,166.97
	533900 FOOD EXPENSE	122.84	916.39
	534900 MISCELLANEOUS SUP EXP	86.56	218.05
	539100 INDIRECT COST ALLOWANCE	75,395.92	906,542.78
	541500 LEGAL SERVICES EXPENSE		332,842.16
	541700 LEGAL RELATED EXPENSE	95.00	1,714.20
	542100 SOS TEMP SERV - PERSONNEL	4,446.10	57,751.84
	543200 IT CONSULTING-HW/SW SUPP	7,977.80	123,510.84
	544900 DENTAL SERVICES	750.00	1,200.00
	545000 LABORATORY SERVICES	6,408.00	24,193.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	875.00	8,550.00
	547500 MAILING SERVICES		57.50
	547906 VERIFICATIONS		972.00
	554900 OTHER CONTRACTUAL SERVICES	311.10	1,838.39
	559100 OTHER OPERATING EXP	205.25	845.25
	Major Account 520000 Total	116,243.36	1,816,206.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,221.63	40,309.94
	571600 MEALS-NOT TRAVEL STATUS	926.52	6,260.97
	572100 COMMERCIAL TRANSPORTATIO	2,879.88	16,828.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8,668.20	51,039.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,348.12	4,458.42
	575100 MISC TRAVEL EXPENSE	427.50	1,901.22
	Major Account 570000 Total	28,471.85	120,798.15
	Fund 28001 Expenditures Total	297,495.99	3,848,626.08
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	461900 BASE COST RECEIPT TRANSFER	1,565.13-	227,124.04-
	Major Account 460000 Total	1,565.13-	228,624.04-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	66.00-
	Major Account 470000 Total	6.00-	66.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,073.02-	1,706,062.00-
	Major Account 490000 Total	136,073.02-	1,706,062.00-
	Fund 28002 Revenues Total	137,644.15-	1,934,752.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,459.43	680,826.24
	511800 COMPENSATORY TIME PAID		139.70
	512100 VACATION LEAVE EXPENSE	5,531.77	56,841.45
	512200 SICK LEAVE EXPENSE	1,979.98	31,471.08
	512300 HOLIDAY LEAVE EXPENSE	3,529.57	40,525.42
	512500 FUNERAL LEAVE EXPENSE		3,344.62
	515100 RETIREMENT PLANS EXPENSE	4,979.46	60,891.06
	515200 FICA EXPENSE	4,798.27	59,053.06
	515400 LIFE & ACCIDENT INS EXP	15.45	164.31
	515500 HEALTH INSURANCE EXPENSE	7,690.08	89,756.29
	519100 OTHER PERSONAL SERV EXP		46.55
	Major Account 510000 Total	83,984.01	1,023,059.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	649.12	2,981.75
	521500 PUBLICATION & PRINT EXP		98.75
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		667.70
	522200 CONFERENCE REGISTRATION		970.00
	522800 E-COMMERCE OPER EXP	4,392.40	6,876.15
	524600 RENT EXPENSE-BUILDINGS	160.00	1,760.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.80	339.36
	532100 NON-CAPITALIZED EQUIP PU	1,005.88-	3,926.07
	533900 FOOD EXPENSE		164.84
	534600 ED & RECREATIONAL SUP EX		74.70
	534900 MISCELLANEOUS SUP EXP		30.16
	539100 INDIRECT COST ALLOWANCE	42,951.22	495,704.83
	541700 LEGAL RELATED EXPENSE		3,525.28
	542100 SOS TEMP SERV - PERSONNEL		6,643.24
	543600 MEDICAL REVIEW CONSULTING	2,125.00	22,417.50
	544300 PSYCHOLOGICAL SERVICES	18,152.06	99,537.22
	545000 LABORATORY SERVICES		183.00
	547300 INTERPRETER SERVICES		425.00
	547906 VERIFICATIONS		258.25
	548700 REFUSE/RECYCLING	10.40	101.83
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	555200 SOFTWARE - NEW PURCHASES		320.96
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	67,486.12	647,346.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.38	293.01
	571600 MEALS-NOT TRAVEL STATUS	76.93	215.50
	572100 COMMERCIAL TRANSPORTATIO	3,192.20	3,192.20
	574500 PERSONAL VEHICLE MILEAGE		38.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		440.45
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	3,417.01	4,207.74
	Fund 28002 Expenditures Total	154,887.14	1,674,614.11
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	430.00-
	475100 REGISTRATION / LICENSE F		111,085.00-
	475200 EXAMINATION FEES	3,750.00-	46,031.25-
	Major Account 470000 Total	3,780.00-	157,546.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.41-	7,248.68-
	485100 FINES FORFEITS & PENALTI	1,020.00-	1,964.00-
	Major Account 480000 Total	1,657.41-	9,212.68-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,029.59	51,436.35
	Major Account 490000 Total	1,029.59	51,436.35
	Fund 28005 Revenues Total	4,407.82-	115,322.58-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,450.00
	515200 FICA EXPENSE		110.94
	Major Account 510000 Total		1,560.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.81	1,335.60
	521500 PUBLICATION & PRINT EXP		225.40
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES	710.00	2,247.00
	547100 EDUCATIONAL SERVICES	2,530.00	5,520.00
	Major Account 520000 Total	3,290.81	11,778.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.54	1,721.41
	571600 MEALS-NOT TRAVEL STATUS		186.59
	572100 COMMERCIAL TRANSPORTATIO		487.70
	574500 PERSONAL VEHICLE MILEAGE	556.03	3,994.57
	575100 MISC TRAVEL EXPENSE	4.00	32.00
	Major Account 570000 Total	591.57	6,422.27
	Fund 28005 Expenditures Total	3,882.38	19,761.61
	Program Revenues	187,842.54-	8,633,984.33-
	Program Expenditures	456,850.14	5,613,018.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56,926.21	563,329.72
511800 COMPENSATORY TIME PAID		95.49	1,825.02
512100 VACATION LEAVE EXPENSE		5,907.01	50,134.12
512200 SICK LEAVE EXPENSE		2,870.13	21,948.94
512300 HOLIDAY LEAVE EXPENSE		3,540.36	32,064.35
512500 FUNERAL LEAVE EXPENSE			2,516.01
512600 CIVIL LEAVE EXPENSE			403.98
515100 RETIREMENT PLANS EXPENSE		5,191.99	50,334.26
515200 FICA EXPENSE		4,884.93	47,237.53
515400 LIFE & ACCIDENT INS EXP		16.74	143.00
515500 HEALTH INSURANCE EXPENSE		13,646.88	125,285.78
516500 WORKERS COMP PREMIUMS		116,591.00	116,591.00
Major Account 510000 Total		209,670.74	1,011,813.71
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			5.95
521900 AWARDS EXPENSE			72.76
522100 DUES & SUBSCRIPTION EXP		754.00	1,687.69
522200 CONFERENCE REGISTRATION			2,455.00
523000 VOLUNTEER EXPENSES		44.98	396.24
531100 OFFICE SUPPLIES EXPENSE			65.41
532100 NON-CAPITALIZED EQUIP PU		774.22	1,454.75
533100 HOUSEHOLD & INSTIT EXP		138.44	138.44
533900 FOOD EXPENSE			448.58
534900 MISCELLANEOUS SUP EXP			18.19
539500 PURCHASING CARD SUSPENSE			1,509.45
541700 LEGAL RELATED EXPENSE		140.00	140.00
542100 SOS TEMP SERV - PERSONNEL		2,814.03	4,129.56
543500 MGT CONSULTANT SERVICES			95,000.00
545200 MEDICAL ASSESSMENT SERV			100.00
555200 SOFTWARE - NEW PURCHASES			744.37
559100 OTHER OPERATING EXP		86,712.88	86,712.88
Major Account 520000 Total		91,378.55	195,079.27
570000 Travel Expenses			
571100 BOARD & LODGING		83.00	4,151.63
571600 MEALS-NOT TRAVEL STATUS			81.27
571900 MEALS-ONE DAY TRAVEL		67.47	67.47
572100 COMMERCIAL TRANSPORTATIO		2,891.50	3,846.40
574500 PERSONAL VEHICLE MILEAGE			169.81

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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	358.80	1,434.46
	Major Account 570000 Total	3,400.77	9,751.04
	Fund 10000 Expenditures Total	304,450.06	1,216,644.02
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.13-	1,725.50-
	484100 OPERATING DONATIONS & CO	3,224.00-	52,914.12-
	Major Account 480000 Total	3,372.13-	54,639.62-
	Fund 22010 Revenues Total	3,372.13-	54,639.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		62,394.32
	Major Account 520000 Total		62,394.32
	Fund 22010 Expenditures Total		62,394.32
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		727.10
	571600 MEALS-NOT TRAVEL STATUS		40.91
	574500 PERSONAL VEHICLE MILEAGE		3,818.97
	Major Account 570000 Total		4,586.98
	Fund 22020 Expenditures Total		4,736.98
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,479.61	9,843.36
	512300 HOLIDAY LEAVE EXPENSE	235.77	471.54
	515100 RETIREMENT PLANS EXPENSE	353.10	772.41
	515200 FICA EXPENSE	326.52	754.88
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	6,690.12	13,137.31
	Fund 22030 Expenditures Total	6,690.12	13,137.31
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.52-	149.07-
	Major Account 480000 Total	12.52-	149.07-
	Fund 22044 Revenues Total	12.52-	149.07-

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>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	123.40-
	Major Account 480000 Total	10.33-	123.40-
	Fund 22057 Revenues Total	10.33-	123.40-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	20.18-
	Major Account 480000 Total	1.69-	20.18-
	Fund 22058 Revenues Total	1.69-	20.18-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.20-	504.15-
	Major Account 480000 Total	42.20-	504.15-
	Fund 22059 Revenues Total	42.20-	504.15-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.45-	267.27-
	Major Account 480000 Total	22.45-	267.27-
	Fund 22062 Revenues Total	22.45-	267.27-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	33.09-
	Major Account 480000 Total	2.77-	33.09-
	Fund 22063 Revenues Total	2.77-	33.09-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.93-	1,002.88-
	Major Account 480000 Total	83.93-	1,002.88-
	Fund 22064 Revenues Total	83.93-	1,002.88-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.00-	207.07-
	Major Account 480000 Total	17.00-	207.07-
	Fund 22065 Revenues Total	17.00-	207.07-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,356.29
	Major Account 570000 Total		1,356.29
	Fund 22065 Expenditures Total		1,356.29

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>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.80-	367.96-
	Major Account 480000 Total	30.80-	367.96-
	Fund 22066 Revenues Total	30.80-	367.96-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.34-	625.39-
	Major Account 480000 Total	52.34-	625.39-
	Fund 22067 Revenues Total	52.34-	625.39-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,262.50-	10,351.50-
	Major Account 470000 Total	1,262.50-	10,351.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.33-	580.77-
	Major Account 480000 Total	49.33-	580.77-
	Fund 22068 Revenues Total	1,311.83-	10,932.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		745.20
	522200 CONFERENCE REGISTRATION	1,033.62	908.62
	531100 OFFICE SUPPLIES EXPENSE		375.00
	533900 FOOD EXPENSE		4,566.45
	534600 ED & RECREATIONAL SUP EX	65.78	329.28
	534900 MISCELLANEOUS SUP EXP		15.18
	535100 MEDICAL SUPPLIES		3,065.24
	547100 EDUCATIONAL SERVICES		150.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,099.40	10,174.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,838.07
	571600 MEALS-NOT TRAVEL STATUS		566.46
	572100 COMMERCIAL TRANSPORTATIO		34.50
	574500 PERSONAL VEHICLE MILEAGE		2.24
	575100 MISC TRAVEL EXPENSE		50.40
	Major Account 570000 Total	166.00	2,491.67
	Fund 22068 Expenditures Total	1,265.40	12,666.64
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.50-	1,332.23-

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22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	111.50-	1,332.23-
	Fund 22069 Revenues Total	111.50-	1,332.23-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		705.00-
	Major Account 470000 Total		705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.35-	311.38-
	Major Account 480000 Total	23.35-	311.38-
	Fund 22070 Revenues Total	23.35-	1,016.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.58
	533900 FOOD EXPENSE		1,389.47
	534600 ED & RECREATIONAL SUP EX		2,923.82
	543500 MGT CONSULTANT SERVICES		1,690.70
	Major Account 520000 Total		6,046.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		74.19
	Major Account 570000 Total		74.19
	Fund 22070 Expenditures Total		6,120.76
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.12-	40.65-
	Major Account 480000 Total	4.12-	40.65-
	Fund 22073 Revenues Total	4.12-	540.65-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1.04-	1.04-
	Major Account 520000 Total	1.04-	1.04-
	Fund 22073 Expenditures Total	1.04-	1.04-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.55-	532.32-
	Major Account 480000 Total	44.55-	532.32-
	Fund 22075 Revenues Total	44.55-	532.32-
22076 INJURY PREVENTION			

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22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406.00-	4,606.00-
	Major Account 470000 Total	406.00-	4,606.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.49-	1,128.39-
	484100 OPERATING DONATIONS & CO		5,127.00-
	Major Account 480000 Total	83.49-	6,255.39-
	Fund 22076 Revenues Total	489.49-	10,861.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,870.16
	522100 DUES & SUBSCRIPTION EXP		950.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU	109.99	109.99
	534600 ED & RECREATIONAL SUP EX		3,796.07
	547100 EDUCATIONAL SERVICES		12,254.31
	Major Account 520000 Total	109.99	19,180.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.24
	Major Account 570000 Total		86.24
	Fund 22076 Expenditures Total	109.99	19,266.77
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		830.00
	524700 RENT EXP-OTHER REAL PROP		149.00
	533900 FOOD EXPENSE	106.98	428.13
	534900 MISCELLANEOUS SUP EXP		8.21
	545200 MEDICAL ASSESSMENT SERV		86.00
	Major Account 520000 Total	106.98	1,501.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.22
	571600 MEALS-NOT TRAVEL STATUS		136.06
	574500 PERSONAL VEHICLE MILEAGE		205.53
	Major Account 570000 Total		482.81
	Fund 22081 Expenditures Total	106.98	1,984.15
22087 TURNING POINT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,750.00-
	Major Account 460000 Total		18,750.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.81-	700.15-
	Major Account 480000 Total	54.81-	700.15-
	Fund 22087 Revenues Total	54.81-	19,450.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.00
	523000 VOLUNTEER EXPENSES		41.85
	524700 RENT EXP-OTHER REAL PROP		185.00
	531100 OFFICE SUPPLIES EXPENSE	1,574.19	1,574.19
	532100 NON-CAPITALIZED EQUIP PU	186.50	186.50
	543500 MGT CONSULTANT SERVICES		4,758.61
	Major Account 520000 Total	1,760.69	6,748.15
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	491.52	2,644.64
	574700 VOLUNTEER TRAVEL EXPENSES	655.33	2,232.12
	Major Account 570000 Total	1,146.85	4,876.76
	Fund 22087 Expenditures Total	2,907.54	11,624.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.48-	209,787.58
	511800 COMPENSATORY TIME PAID	22.80-	160.35
	512100 VACATION LEAVE EXPENSE		16,785.46
	512200 SICK LEAVE EXPENSE		11,630.05
	512300 HOLIDAY LEAVE EXPENSE		14,493.07
	515100 RETIREMENT PLANS EXPENSE	68.31-	18,933.83
	515200 FICA EXPENSE	67.20-	18,028.73
	515400 LIFE & ACCIDENT INS EXP	.24-	53.98
	515500 HEALTH INSURANCE EXPENSE	67.26-	33,286.13
	Major Account 510000 Total	1,115.29-	323,159.18
	Fund 22640 Expenditures Total	1,115.29-	323,159.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,626.69	3,661,929.52
	511300 OVERTIME PAYMENTS	1,609.74	22,482.63
	511800 COMPENSATORY TIME PAID	1,982.14	17,442.60

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	23,990.59	300,584.39
	512200 SICK LEAVE EXPENSE	12,684.80	173,406.89
	512300 HOLIDAY LEAVE EXPENSE	16,941.07	218,417.27
	512400 MILITARY LEAVE EXPENSE		1,986.91
	512500 FUNERAL LEAVE EXPENSE	945.29	11,837.42
	512600 CIVIL LEAVE EXPENSE		1,146.50
	512700 INJURY LEAVE EXPENSE		193.89
	515100 RETIREMENT PLANS EXPENSE	25,517.40	332,375.93
	515200 FICA EXPENSE	23,961.20	313,866.92
	515400 LIFE & ACCIDENT INS EXP	81.20	989.53
	515500 HEALTH INSURANCE EXPENSE	53,746.84	678,405.76
	519100 OTHER PERSONAL SERV EXP		3,782.63
	Major Account 510000 Total	<u>444,086.96</u>	<u>5,738,848.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.98
	521200 COM EXPENSE - VOICE/DATA	177.42	1,001.72
	521400 DATA PROCESSING EXPENSE	60,020.20	496,798.52
	521500 PUBLICATION & PRINT EXP	16,925.00	38,320.48
	521900 AWARDS EXPENSE	210.00	5,310.00
	522100 DUES & SUBSCRIPTION EXP	6,643.00	92,422.69
	522200 CONFERENCE REGISTRATION	2,965.60	55,560.44
	522800 E-COMMERCE OPER EXP	100.00	9,081.64
	524700 RENT EXP-OTHER REAL PROP	2,076.00	12,312.47
	525100 RENT EXP-OFFICE EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		184.00
	527100 REP & MAINT-OFFICE EQUIP		13,305.31
	527200 REP & MAINT-MOTOR VEHICL		874.00
	527300 REP & MAINT-MEDICAL EQUI		295.76
	531100 OFFICE SUPPLIES EXPENSE	163.12	9,403.78
	532100 NON-CAPITALIZED EQUIP PU	162,076.60	316,032.93
	533100 HOUSEHOLD & INSTIT EXP		212.25
	533900 FOOD EXPENSE	2,991.75	8,082.21
	534600 ED & RECREATIONAL SUP EX	6,339.43	176,222.32
	534900 MISCELLANEOUS SUP EXP		91.19
	535100 MEDICAL SUPPLIES		78,397.60
	539100 INDIRECT COST ALLOWANCE	160,063.74	2,586,752.74
	541100 ACCTG & AUDITING SERVICES		4,110.75
	541700 LEGAL RELATED EXPENSE		1,765.53

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	66,562.46	316,057.95
	542200 TEMP SERV - OUTSIDE		297.00
	543100 IT CONSULTING-APPLICATIONS		219,034.00
	543200 IT CONSULTING-HW/SW SUPP	25,244.99	507,495.02
	543500 MGT CONSULTANT SERVICES	236,262.45	3,088,291.51
	543600 MEDICAL REVIEW CONSULTING		81,181.80
	545000 LABORATORY SERVICES		49,965.00
	545100 CITY/COUNTY HEALTH DEPT	93,405.33	224,348.73
	545200 MEDICAL ASSESSMENT SERV	8,222.20	64,380.04
	547100 EDUCATIONAL SERVICES	99,581.18	597,555.17
	547300 INTERPRETER SERVICES		9,526.61
	547500 MAILING SERVICES	800.00	1,539.50
	548400 TRANSACTION PROCESSING SERVICE		2,348.41
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	550101 ADMINISTRATIVE SUBGRANTS	17,850.40	50,680.67
	555100 DATA PROC SOFTW LIC FEE		500.00
	555200 SOFTWARE - NEW PURCHASES	51,476.61	61,673.04
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	1,020,157.48	9,182,097.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,573.48	110,008.05
	571600 MEALS-NOT TRAVEL STATUS	973.36	7,529.44
	571900 MEALS-ONE DAY TRAVEL	171.20	218.86
	572100 COMMERCIAL TRANSPORTATIO	13,593.90	66,018.51
	573100 STATE-OWNED TRANSPORT		1,652.78
	574500 PERSONAL VEHICLE MILEAGE	3,252.40	29,908.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,676.21	43,896.99
	574700 VOLUNTEER TRAVEL EXPENSES	62.10	2,828.70
	575100 MISC TRAVEL EXPENSE	494.89	3,586.44
	Major Account 570000 Total	38,797.54	265,648.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,546.03	118,389.08
	Major Account 580000 Total	1,546.03	118,389.08
	Fund 40000 Expenditures Total	1,504,588.01	15,304,984.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		577.12-
	865101 PRIOR YEAR PAYROLL		31,184.24
	Fund 40000 Adjustments Total		30,607.12

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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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,554.00-	29,450.13-
	Major Account 460000 Total	2,554.00-	29,450.13-
	Fund 42022 Revenues Total	2,554.00-	29,450.13-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.33
	522200 CONFERENCE REGISTRATION	53.40	328.40
	542200 TEMP SERV - OUTSIDE		3,058.88
	543500 MGT CONSULTANT SERVICES	10,000.00	34,500.00
	Major Account 520000 Total	10,053.40	37,940.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.11	257.11
	572100 COMMERCIAL TRANSPORTATIO	90.55	521.05
	574500 PERSONAL VEHICLE MILEAGE	71.65	71.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.48	1,537.88
	575100 MISC TRAVEL EXPENSE	17.36	17.36
	Major Account 570000 Total	1,029.15	2,405.05
	Fund 42022 Expenditures Total	11,082.55	40,345.66
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,154.87	382,817.61
	511300 OVERTIME PAYMENTS		13.01
	511800 COMPENSATORY TIME PAID		813.27
	512100 VACATION LEAVE EXPENSE	2,013.09	36,252.92
	512200 SICK LEAVE EXPENSE	1,047.82	17,121.58
	512300 HOLIDAY LEAVE EXPENSE	1,764.30	22,767.00
	512500 FUNERAL LEAVE EXPENSE		1,435.45
	515100 RETIREMENT PLANS EXPENSE	2,619.37	32,338.94
	515200 FICA EXPENSE	2,450.08	30,357.12
	515400 LIFE & ACCIDENT INS EXP	8.15	93.42
	515500 HEALTH INSURANCE EXPENSE	7,685.92	91,498.71
	516500 WORKERS COMP PREMIUMS	116,591.00-	
	519100 OTHER PERSONAL SERV EXP		40.76
	Major Account 510000 Total	68,847.40-	615,549.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	45.00	969.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	547906 VERIFICATIONS		256.50

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	45.00	1,322.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.09
	572100 COMMERCIAL TRANSPORTATIO		606.50
	574500 PERSONAL VEHICLE MILEAGE	119.60	407.28
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	119.60	1,272.87
	Fund 42023 Expenditures Total	68,682.80-	618,145.65
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		31,184.24-
	Fund 42023 Adjustments Total		31,184.24-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,758.79-	53,309.16-
	Major Account 460000 Total	2,758.79-	53,309.16-
	Fund 42024 Revenues Total	2,758.79-	53,309.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.06	24,556.26
	512100 VACATION LEAVE EXPENSE	1,226.38	7,057.03
	512200 SICK LEAVE EXPENSE		2,410.40
	512300 HOLIDAY LEAVE EXPENSE	223.08	2,383.05
	512500 FUNERAL LEAVE EXPENSE	662.25	1,777.65
	515100 RETIREMENT PLANS EXPENSE	266.14	2,859.13
	515200 FICA EXPENSE	257.44	2,753.42
	515400 LIFE & ACCIDENT INS EXP	.76	8.81
	Major Account 510000 Total	4,079.11	43,805.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	1,699.14	11,857.60
	Major Account 520000 Total	1,699.14	12,032.60
	Fund 42024 Expenditures Total	5,778.25	55,838.35
42050 USDA WIC & CSFP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,922.52-
	Major Account 480000 Total		4,922.52-
	Fund 42050 Revenues Total		4,922.52-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		596.09

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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>
42050 USDA WIC & CSFP			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		720.85
	Fund 42050 Expenditures Total		720.85
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	Major Account 520000 Total		9,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.61
	571600 MEALS-NOT TRAVEL STATUS		146.61
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total		353.70
	Fund 42600 Expenditures Total		9,353.70
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.18-	635.38-
	Major Account 480000 Total	53.18-	635.38-
	Fund 42608 Revenues Total	53.18-	635.38-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.18-	456.20-
	Major Account 480000 Total	38.18-	456.20-
	Fund 42609 Revenues Total	38.18-	456.20-
	Program Revenues	11,091.96-	511,378.86-
	Program Expenditures	1,767,179.77	17,702,478.62

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,949.80-
	Major Account 460000 Total		1,949.80-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		728.53-
	Major Account 470000 Total		728.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,923.71-
	Major Account 480000 Total		27,923.71-
	Fund 10000 Revenues Total		30,602.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189,190.98	15,100,672.56
	511200 TEMPORARY SALARIES-WAGE		1,632.49
	511300 OVERTIME PAYMENTS	7,360.69	54,458.78
	511400 ON CALL PAY	666.39	7,776.54
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511600 PER DIEM PAYMENTS		100.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	7,886.93	58,486.22
	512100 VACATION LEAVE EXPENSE	163,932.91	2,307,317.05
	512200 SICK LEAVE EXPENSE	104,835.47	1,608,494.89
	512300 HOLIDAY LEAVE EXPENSE	70,667.05	897,743.67
	512400 MILITARY LEAVE EXPENSE		1,790.85
	512500 FUNERAL LEAVE EXPENSE	5,805.88	32,769.74
	512600 CIVIL LEAVE EXPENSE		3,479.56
	512700 INJURY LEAVE EXPENSE	259.93	318.90
	512900 UNION ACTIVITY EXPENSE		1,217.33
	515100 RETIREMENT PLANS EXPENSE	117,930.73	1,517,643.90
	515200 FICA EXPENSE	111,766.06	1,438,432.94
	515400 LIFE & ACCIDENT INS EXP	361.24	4,222.78
	515500 HEALTH INSURANCE EXPENSE	233,040.89	2,729,629.42
	516200 TUITION ASSISTANCE	7,261.66	105,000.00
	516300 EMPLOYEE ASSISTANCE PRO		15,096.00
	516400 UNEMPLOYM COMP INS EXP		73,060.12
	516500 WORKERS COMP PREMIUMS		427,782.50
	519100 OTHER PERSONAL SERV EXP		231.36
	Major Account 510000 Total	2,020,966.81	26,389,362.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86,892.74	784,249.85

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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		
	521200 COM EXPENSE - VOICE/DATA	204,770.27	1,253,998.48
	521300 FREIGHT EXPENSE	705.00	12,154.00
	521400 DATA PROCESSING EXPENSE	1,515,855.91	7,895,218.02
	521500 PUBLICATION & PRINT EXP	4,817.34	105,996.26
	521900 AWARDS EXPENSE	102.76	4,035.77
	522100 DUES & SUBSCRIPTION EXP	161.00	28,063.54
	522200 CONFERENCE REGISTRATION	1,083.47	43,645.40
	522500 EMPLOYEE MOVING EXPENSE		9,605.75
	522600 JOB APPLICANT EXPENSE		4,350.00
	523100 UTILITIES EXPENSE		12,659.72
	523201 NATURAL GAS	890.62	18,063.63
	523202 ELECTRICITY	5,689.39	93,680.19
	523203 WATER	556.55	3,680.22
	523204 SEWER	324.27	2,858.07
	524600 RENT EXPENSE-BUILDINGS	392,829.20	3,926,188.58
	524700 RENT EXP-OTHER REAL PROP	90.00	1,982.50
	524900 RENT EXP-DEPR SURCHARGE	21,582.16	256,883.82
	525400 RENT EXP-COMM EQUIP		183.00
	526100 REP & MAINT-REAL PROPERT	504.55	74,892.06
	527100 REP & MAINT-OFFICE EQUIP		2,159.14
	527200 REP & MAINT-MOTOR VEHICL	35.00	10,154.95
	527500 REP & MAINT-COMM EQUIP		54.95
	527700 REP & MAINT-PHOTO/MEDIA		355.00
	527800 REP & MAINT-OTHER PROPER		1,010.36
	531100 OFFICE SUPPLIES EXPENSE	35,953.81	416,426.45
	532100 NON-CAPITALIZED EQUIP PU	43,471.69	1,161,386.99
	533100 HOUSEHOLD & INSTIT EXP	4,449.00	4,899.07
	533900 FOOD EXPENSE	427.50	6,521.12
	534600 ED & RECREATIONAL SUP EX		19,110.95
	534700 ENG TECH & COMM SUP EXP		183.59
	534800 CONST & MAINT SUP EXP	232.23	4,232.52
	534900 MISCELLANEOUS SUP EXP	158.89	1,537.43
	538100 VEHICLE & EQUIP SUP EXP		142.98
	539101 COST ALLOCATION OVERHEAD	1,354,539.03-	1,354,539.03-
	539300 THIRD PARTY REIMB		637.16-
	539500 PURCHASING CARD SUSPENSE		11.38
	541100 ACCTG & AUDITING SERVICES		484,103.32
	541500 LEGAL SERVICES EXPENSE	1,564.44	47,458.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	602.21	9,406.18
	541800 LEGAL EXP-EMPLOYEE REIMB		58.00
	542100 SOS TEMP SERV - PERSONNEL	18,673.17	108,974.74
	542200 TEMP SERV - OUTSIDE		11,090.62
	543100 IT CONSULTING-APPLICATIONS	3,220.00	255,954.19
	543200 IT CONSULTING-HW/SW SUPP	5,040.64	35,082.23
	543500 MGT CONSULTANT SERVICES	83,077.26	487,618.48
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES	10.00	5,488.00
	547906 VERIFICATIONS	3,425.40	9,081.95
	547910 AG CONTRACT SERVICES	85,822.48	199,135.63
	548400 TRANSACTION PROCESSING SERVICE	46,768.44	612,717.12
	548500 LAWN/LANDSCAPE/SNOW REMOV	167.33	5,635.02
	548600 PEST CONTROL	197.83	1,224.55
	548700 REFUSE/RECYCLING	3,603.51	35,113.87
	548800 FIRE EXTINGUISHERS		619.75
	549200 JANITORIAL/SECURITY SRVS	10,074.35	183,016.57
	554900 OTHER CONTRACTUAL SERVICES		3,489.30
	555100 DATA PROC SOFTW LIC FEE	193,509.83	410,162.42
	555200 SOFTWARE - NEW PURCHASES	11,597.78	1,739,548.16
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	7,784.50	40,210.71
	Major Account 520000 Total	1,442,223.49	19,490,883.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,227.42	54,528.02
	571600 MEALS-NOT TRAVEL STATUS	95.00	1,434.64
	572100 COMMERCIAL TRANSPORTATIO	277.82	8,635.06
	574500 PERSONAL VEHICLE MILEAGE	1,389.50	7,654.84
	575100 MISC TRAVEL EXPENSE	107.25	656.75
	Major Account 570000 Total	8,096.99	72,909.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,947.00
	583300 COMPUTER EQUIP & SOFTWARE	10,900.25	156,030.20
	Major Account 580000 Total	10,900.25	171,977.20
	Fund 10000 Expenditures Total	3,482,187.54	46,125,133.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	95,104.51-	499,541.99-
	Fund 10000 Adjustments Total	95,104.51-	499,541.99-

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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>
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	896.00-
	472200 REPROD & PUBLICATIONS	110.00-	1,569.76-
	Major Account 470000 Total	131.00-	2,465.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,908.49-	40,601.87-
	484500 REIMB NON-GOVT SOURCES	281,359.75-	4,441,280.16-
	Major Account 480000 Total	284,268.24-	4,481,882.03-
	Fund 22083 Revenues Total	284,399.24-	4,484,347.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.32	4,849.74
	512100 VACATION LEAVE EXPENSE	14.98	376.23
	512200 SICK LEAVE EXPENSE	7.49	359.01
	512300 HOLIDAY LEAVE EXPENSE	14.98	316.55
	515100 RETIREMENT PLANS EXPENSE	11.21	441.68
	515200 FICA EXPENSE	10.86	429.00
	515400 LIFE & ACCIDENT INS EXP	.02	.78
	515500 HEALTH INSURANCE EXPENSE	18.68	717.76
	516400 UNEMPLOYM COMP INS EXP		50.00-
	Major Account 510000 Total	190.54	7,440.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,271.02	262,391.93
	521200 COM EXPENSE - VOICE/DATA	111,744.75	783,307.14
	521300 FREIGHT EXPENSE	391.95	1,835.52
	521400 DATA PROCESSING EXPENSE		52,728.27
	521500 PUBLICATION & PRINT EXP	77,678.00	899,220.20
	522100 DUES & SUBSCRIPTION EXP	50.00	562.60
	522600 JOB APPLICANT EXPENSE	1,100.23	39,722.30
	524600 RENT EXPENSE-BUILDINGS	91,760.80	1,085,222.59
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	52,992.00
	526100 REP & MAINT-REAL PROPERT		678.00
	527200 REP & MAINT-MOTOR VEHICL		2,197.72
	531100 OFFICE SUPPLIES EXPENSE	8,511.20	68,207.83
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	538100 VEHICLE & EQUIP SUP EXP	1,564.09	18,554.77
	541100 ACCTG & AUDITING SERVICES		333,296.50
	541700 LEGAL RELATED EXPENSE		790.54
	545000 LABORATORY SERVICES	83.00	1,249.00
	547100 EDUCATIONAL SERVICES	7,221.00	31,402.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	547906 VERIFICATIONS		5,915.00
	548700 REFUSE/RECYCLING		8.60
	549200 JANITORIAL/SECURITY SRVS		59,544.00
	555100 DATA PROC SOFTW LIC FEE	100.00	1,200.00
	556100 INSURANCE EXPENSE		15,537.53
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	326,892.04	3,720,156.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46,489.49	821,948.73
	Major Account 570000 Total	46,489.49	821,948.73
	Fund 22083 Expenditures Total	373,572.07	4,549,546.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,956.09-	54,742.49-
	Fund 22083 Adjustments Total	4,956.09-	54,742.49-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,503.75	61,511.25
	521400 DATA PROCESSING EXPENSE		20,503.75
	Major Account 520000 Total	20,503.75	82,015.00
	Fund 22510 Expenditures Total	20,503.75	82,015.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 22550 Revenues Total		42,000.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	205.80	205.80
	543500 MGT CONSULTANT SERVICES	675.00-	675.00-
	559100 OTHER OPERATING EXP		40,000.00
	Major Account 520000 Total	469.20-	39,530.80
	Fund 22550 Expenditures Total	469.20-	39,530.80
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,668.91-	142,535.98-
	Major Account 480000 Total	11,668.91-	142,535.98-

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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>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22551 Revenues Total	11,668.91-	142,535.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,068.73	19,597.51
	543500 MGT CONSULTANT SERVICES	16,117.13	177,469.76
	Major Account 520000 Total	19,185.86	197,067.27
	Fund 22551 Expenditures Total	19,185.86	197,067.27
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,016.05
	532100 NON-CAPITALIZED EQUIP PU	223.93	22,950.22
	543100 IT CONSULTING-APPLICATIONS	437,713.44	602,693.12
	555200 SOFTWARE - NEW PURCHASES	16.11	16.11
	Major Account 520000 Total	437,953.48	626,675.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.12
	Major Account 570000 Total		55.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		176,035.00
	Major Account 580000 Total		176,035.00
	Fund 22555 Expenditures Total	437,953.48	802,765.62
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.11-	26,252.25-
	483200 BUILDING & SPACE RENT		307,638.72-
	Major Account 480000 Total	2,511.11-	333,890.97-
	Fund 22600 Revenues Total	2,511.11-	333,890.97-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,356.18	309,797.58
	Major Account 520000 Total	26,356.18	309,797.58
	Fund 22600 Expenditures Total	26,356.18	309,797.58
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,842.11-	592,031.67-
	Major Account 480000 Total	19,842.11-	592,031.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		601,240.00
	Major Account 490000 Total		527,840.00

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22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenues Total	19,842.11-	64,191.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenues Total	55,000.00-	55,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,547.28
	521400 DATA PROCESSING EXPENSE		7,452.72
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,921.52	2,057,343.59
	511300 OVERTIME PAYMENTS		2,274.30
	511800 COMPENSATORY TIME PAID	1,032.37	2,912.70
	512100 VACATION LEAVE EXPENSE	17,588.93	203,190.01
	512200 SICK LEAVE EXPENSE	7,695.14	112,520.24
	512300 HOLIDAY LEAVE EXPENSE	9,257.90	124,760.80
	512500 FUNERAL LEAVE EXPENSE	789.35	3,055.57
	512600 CIVIL LEAVE EXPENSE		308.76
	515100 RETIREMENT PLANS EXPENSE	13,798.93	187,671.46
	515200 FICA EXPENSE	13,075.60	179,461.62
	515400 LIFE & ACCIDENT INS EXP	43.53	532.91
	515500 HEALTH INSURANCE EXPENSE	29,067.86	349,453.89
	Major Account 510000 Total	240,271.13	3,223,485.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		534,494.33
	521200 COM EXPENSE - VOICE/DATA	100,385.30	1,141,473.91
	521400 DATA PROCESSING EXPENSE	855,293.31	19,423,972.69
	521900 AWARDS EXPENSE	37.50	175.50
	522100 DUES & SUBSCRIPTION EXP		11,223.45
	522200 CONFERENCE REGISTRATION	486.50	6,054.95
	524600 RENT EXPENSE-BUILDINGS		1,273,997.99

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		295.00
	531100 OFFICE SUPPLIES EXPENSE	1,438.33	150,379.98
	532100 NON-CAPITALIZED EQUIP PU	27,021.96	336,478.61
	533900 FOOD EXPENSE	134.23	611.33
	534600 ED & RECREATIONAL SUP EX		230.89
	534800 CONST & MAINT SUP EXP		30.59
	534900 MISCELLANEOUS SUP EXP	28.04	1,094.09
	539101 COST ALLOCATION OVERHEAD	1,522,150.59	1,522,150.59
	541500 LEGAL SERVICES EXPENSE		500.00
	541600 GROSS PROCEEDS LEGAL EXP	58,318.03	97,059.53
	541700 LEGAL RELATED EXPENSE	897.14	11,771.65
	542100 SOS TEMP SERV - PERSONNEL		8,158.34
	543100 IT CONSULTING-APPLICATIONS	3,968,400.83	7,202,825.71
	543200 IT CONSULTING-HW/SW SUPP	4,855.24	85,536.01
	543500 MGT CONSULTANT SERVICES	295,806.38	4,004,265.17
	543600 MEDICAL REVIEW CONSULTING	3,031,765.72	24,053,021.41
	548700 REFUSE/RECYCLING		2.41
	550101 ADMINISTRATIVE SUBGRANTS	534,104.58	6,437,257.50
	554900 OTHER CONTRACTUAL SERVICES		702,073.82
	555100 DATA PROC SOFTW LIC FEE	190,711.74	267,081.84
	555200 SOFTWARE - NEW PURCHASES	10,386.18	4,895,419.75
	Major Account 520000 Total	10,602,221.60	72,167,637.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.66	11,460.18
	571600 MEALS-NOT TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO	803.11	5,238.75
	574500 PERSONAL VEHICLE MILEAGE	96.60	1,941.87
	575100 MISC TRAVEL EXPENSE	28.50	258.25
	Major Account 570000 Total	1,627.87	18,945.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,375.00	1,687,456.66
	Major Account 580000 Total	3,375.00	1,687,456.66
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		681,850.38
	Major Account 590000 Total		681,850.38
	Fund 40000 Expenditures Total	10,847,495.60	77,779,374.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	987.85-	873,864.98

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		445.65-
	Fund 40000 Adjustments Total	987.85-	873,419.33
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	383,088.57-	5,333,597.77-
	Major Account 460000 Total	383,088.57-	5,333,597.77-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		907.20-
	Major Account 470000 Total		907.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,993.62-	107,592.74-
	Major Account 480000 Total	5,993.62-	107,592.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,699,061.77-	3,397,206.53-
	Major Account 490000 Total	1,699,061.77-	3,397,206.53-
	Fund 42023 Revenues Total	2,088,143.96-	8,839,304.24-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		420,191.17
	Major Account 510000 Total		420,191.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,689.40	662,004.96
	521200 COM EXPENSE - VOICE/DATA	25,202.82	182,755.04
	521300 FREIGHT EXPENSE	559.12	3,807.37
	521400 DATA PROCESSING EXPENSE	121,235.81	1,473,417.79
	521500 PUBLICATION & PRINT EXP	1,765.86	297,439.29
	524600 RENT EXPENSE-BUILDINGS	147,357.76	1,302,007.60
	524900 RENT EXP-DEPR SURCHARGE	40,799.95	469,912.67
	531100 OFFICE SUPPLIES EXPENSE	2,622.49	19,553.36
	532100 NON-CAPITALIZED EQUIP PU		976,007.47
	541100 ACCTG & AUDITING SERVICES		999,889.50
	541200 PURCHASING ASSESSMENT		196,673.00
	547906 VERIFICATIONS		11,041.30
	548700 REFUSE/RECYCLING	59.40	157.89
	556100 INSURANCE EXPENSE		27,664.82
	Major Account 520000 Total	403,292.61	6,622,332.06
	Fund 42023 Expenditures Total	403,292.61	7,042,523.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438,219.35-

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42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	Fund 42023 Adjustments Total		438,219.35-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.42	15,350.97
	512100 VACATION LEAVE EXPENSE	138.52	1,332.62
	512200 SICK LEAVE EXPENSE		407.78
	512300 HOLIDAY LEAVE EXPENSE	69.26	900.38
	515100 RETIREMENT PLANS EXPENSE	103.60	1,346.06
	515200 FICA EXPENSE	81.00	1,076.65
	515400 LIFE & ACCIDENT INS EXP	.40	4.87
	515500 HEALTH INSURANCE EXPENSE	776.00	9,312.50
	Major Account 510000 Total	2,346.20	29,731.83
	Fund 42610 Expenditures Total	2,346.20	29,731.83
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	73,442.96-	347,549.51-
	Major Account 460000 Total	73,442.96-	347,549.51-
	Fund 42641 Revenues Total	73,442.96-	347,549.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.18	106,661.10
	512100 VACATION LEAVE EXPENSE	1,518.84	14,006.00
	512200 SICK LEAVE EXPENSE	760.00	6,137.19
	512300 HOLIDAY LEAVE EXPENSE	380.00	7,055.74
	515100 RETIREMENT PLANS EXPENSE	569.08	10,023.26
	515200 FICA EXPENSE	574.22	9,969.40
	515400 LIFE & ACCIDENT INS EXP	1.92	30.72
	515500 HEALTH INSURANCE EXPENSE	269.04	10,956.96
	Major Account 510000 Total	9,014.28	164,840.37
	Fund 42641 Expenditures Total	9,014.28	164,840.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,843.00
	Fund 42641 Adjustments Total		6,843.00
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,942.46-	2,018,704.32-
	Major Account 460000 Total	217,942.46-	2,018,704.32-
	Fund 42642 Revenues Total	217,942.46-	2,018,704.32-
Expenditures	510000 Personal Services		

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42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,339.06	110,323.86
	511300 OVERTIME PAYMENTS	158.49	1,370.95
	511800 COMPENSATORY TIME PAID	121.51	377.11
	512100 VACATION LEAVE EXPENSE	1,084.45	6,977.69
	512200 SICK LEAVE EXPENSE		1,982.74
	512300 HOLIDAY LEAVE EXPENSE	397.11	6,210.31
	515100 RETIREMENT PLANS EXPENSE	606.56	9,528.08
	515200 FICA EXPENSE	594.70	9,443.35
	515400 LIFE & ACCIDENT INS EXP	1.92	30.09
	Major Account 510000 Total	9,303.80	146,244.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		367.00
	521900 AWARDS EXPENSE		329.37
	522100 DUES & SUBSCRIPTION EXP	30.00	6,662.00
	522200 CONFERENCE REGISTRATION		1,733.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	157.00	187.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	167.14
	533100 HOUSEHOLD & INSTIT EXP		24.71
	533900 FOOD EXPENSE		239.76
	534600 ED & RECREATIONAL SUP EX		2,959.22
	534900 MISCELLANEOUS SUP EXP	278.83	324.68
	541500 LEGAL SERVICES EXPENSE		3,500.00
	542200 TEMP SERV - OUTSIDE	831.60	831.60
	543200 IT CONSULTING-HW/SW SUPP	137.50	2,333.71
	547100 EDUCATIONAL SERVICES		922.68
	Major Account 520000 Total	1,499.93	20,756.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.61	3,075.21
	571600 MEALS-NOT TRAVEL STATUS	238.41	2,564.72
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,605.80
	574700 VOLUNTEER TRAVEL EXPENSES	724.95	1,108.15
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,820.97	9,359.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	180,670.93	1,822,723.89
	Major Account 590000 Total	180,670.93	1,822,723.89

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>
42642 AMERICORP			
	590000 Government Aid		
	Fund 42642 Expenditures Total	193,295.63	1,999,084.82
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,031.62	620,000.38
	512100 VACATION LEAVE EXPENSE	5,710.61	70,543.00
	512200 SICK LEAVE EXPENSE	8,231.08	56,448.35
	512300 HOLIDAY LEAVE EXPENSE	3,156.49	39,781.15
	512500 FUNERAL LEAVE EXPENSE		1,219.43
	512600 CIVIL LEAVE EXPENSE		769.92
	515100 RETIREMENT PLANS EXPENSE	4,727.26	59,063.29
	515200 FICA EXPENSE	4,409.48	55,402.83
	515400 LIFE & ACCIDENT INS EXP	15.36	174.66
	515500 HEALTH INSURANCE EXPENSE	9,670.10	117,333.56
	Major Account 510000 Total	81,952.00	1,020,736.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	237,439.59	3,551,362.43
	Major Account 520000 Total	237,439.59	3,551,362.43
	Fund 42680 Expenditures Total	319,391.59	4,572,099.00
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,701,000.00-
	Major Account 490000 Total		1,701,000.00-
	Fund 48129 Revenues Total		1,701,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,434.33	77,334.05
	512100 VACATION LEAVE EXPENSE	408.56	3,057.16
	512200 SICK LEAVE EXPENSE		1,230.67
	512300 HOLIDAY LEAVE EXPENSE	283.63	4,174.05
	515100 RETIREMENT PLANS EXPENSE	458.78	6,425.01
	515200 FICA EXPENSE	431.88	6,169.26
	515400 LIFE & ACCIDENT INS EXP	1.06	14.05
	515500 HEALTH INSURANCE EXPENSE	91.93	10,753.69
	Major Account 510000 Total	7,110.17	109,157.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,890.47	80,506.28
	521400 DATA PROCESSING EXPENSE		1,864,858.25
	Major Account 520000 Total	2,890.47	1,945,364.53
	Fund 48129 Expenditures Total	10,000.64	2,054,522.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
	Program Revenues	<u>2,752,950.75-</u>	<u>18,059,126.52-</u>
	Program Expenditures	<u>16,144,126.23</u>	<u>145,809,032.44</u>

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	175.00-	1,885.00-
	475200 EXAMINATION FEES		10.00
	Major Account 470000 Total	175.00-	1,875.00-
	Fund 10000 Revenues Total	175.00-	1,875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,105.51	2,019,601.45
	511300 OVERTIME PAYMENTS	872.62	2,589.52
	511600 PER DIEM PAYMENTS	550.00	5,110.00
	511800 COMPENSATORY TIME PAID	1,057.38	9,536.64
	512100 VACATION LEAVE EXPENSE	12,356.52	181,651.02
	512200 SICK LEAVE EXPENSE	6,088.98	101,419.11
	512300 HOLIDAY LEAVE EXPENSE	10,532.93	125,384.31
	512400 MILITARY LEAVE EXPENSE	45.20	77.72
	512500 FUNERAL LEAVE EXPENSE	290.93	6,504.05
	512600 CIVIL LEAVE EXPENSE		781.71
	512700 INJURY LEAVE EXPENSE		458.47
	515100 RETIREMENT PLANS EXPENSE	13,727.03	183,289.85
	515200 FICA EXPENSE	12,945.65	171,190.20
	515400 LIFE & ACCIDENT INS EXP	41.41	480.97
	515500 HEALTH INSURANCE EXPENSE	32,585.46	379,350.23
	519100 OTHER PERSONAL SERV EXP		15.52
	Major Account 510000 Total	243,199.62	3,187,440.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.88
	521500 PUBLICATION & PRINT EXP		1,085.51
	521900 AWARDS EXPENSE		225.78
	522100 DUES & SUBSCRIPTION EXP		2,287.10
	522200 CONFERENCE REGISTRATION	2,145.00	6,734.26
	522600 JOB APPLICANT EXPENSE	3.87	84.35
	522800 E-COMMERCE OPER EXP	3,294.24	4,470.75
	524700 RENT EXP-OTHER REAL PROP	320.00	1,130.00
	527100 REP & MAINT-OFFICE EQUIP	40.00	92.00
	527200 REP & MAINT-MOTOR VEHICL		2,072.92
	531100 OFFICE SUPPLIES EXPENSE	99.00	1,054.33
	532100 NON-CAPITALIZED EQUIP PU	1,545.83	4,058.81
	533100 HOUSEHOLD & INSTIT EXP		113.35
	533900 FOOD EXPENSE		373.31
	534600 ED & RECREATIONAL SUP EX		763.84

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		27.80
	537100 LABORATORY SUP EXP	144.33	200.94
	539101 COST ALLOCATION OVERHEAD	27,264.38-	27,264.38-
	541700 LEGAL RELATED EXPENSE	58.09-	257.95-
	542100 SOS TEMP SERV - PERSONNEL	6,237.88	10,003.65
	543200 IT CONSULTING-HW/SW SUPP	332.40	4,450.35
	543500 MGT CONSULTANT SERVICES		45,463.06
	545000 LABORATORY SERVICES	790.00	86,432.71
	545200 MEDICAL ASSESSMENT SERV	341.00	341.00
	547906 VERIFICATIONS		1.77
	550101 ADMINISTRATIVE SUBGRANTS		500,000.00
	555200 SOFTWARE - NEW PURCHASES	2,059.47	2,404.47
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	9,969.45-	646,472.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,251.58	25,152.30
	571600 MEALS-NOT TRAVEL STATUS		1,249.85
	571900 MEALS-ONE DAY TRAVEL		16.44
	572100 COMMERCIAL TRANSPORTATIO	1,333.29	4,030.67
	574500 PERSONAL VEHICLE MILEAGE	678.54	17,464.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.75	230.81
	575100 MISC TRAVEL EXPENSE	1.50	224.74
	Major Account 570000 Total	4,477.66	48,369.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,626.26
	Major Account 580000 Total		1,626.26
	Fund 10000 Expenditures Total	237,707.83	3,883,909.35
22000 ENVIRONMENTAL HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,700.00-	25,800.00-
	Major Account 470000 Total	2,700.00-	25,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.49-	2,904.18-
	Major Account 480000 Total	252.49-	2,904.18-
	Fund 22000 Revenues Total	2,952.49-	28,704.18-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	70.40

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>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		545.00
	545000 LABORATORY SERVICES	813.00	11,498.40
	Major Account 520000 Total	818.85	12,113.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 22000 Expenditures Total	818.85	12,279.80
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,658.50-	187,798.50-
	475100 REGISTRATION / LICENSE F	105.00-	110,580.00-
	475200 EXAMINATION FEES	935.00-	16,032.50-
	Major Account 470000 Total	8,698.50-	314,411.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,828.30-	33,799.32-
	484500 REIMB NON-GOVT SOURCES	100.00-	2,000.00-
	Major Account 480000 Total	2,928.30-	35,799.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,086.63	39,415.08
	Major Account 490000 Total	1,086.63	39,415.08
	Fund 22001 Revenues Total	10,540.17-	310,795.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.83	3,174.17
	511800 COMPENSATORY TIME PAID	30.45	30.45
	512100 VACATION LEAVE EXPENSE	88.18	349.04
	512200 SICK LEAVE EXPENSE	15.34	15.34
	512300 HOLIDAY LEAVE EXPENSE	231.77	231.77
	515100 RETIREMENT PLANS EXPENSE	215.16	284.55
	515200 FICA EXPENSE	190.63	252.21
	515400 LIFE & ACCIDENT INS EXP	.62	.82
	515500 HEALTH INSURANCE EXPENSE	469.76	610.30
	Major Account 510000 Total	3,749.74	4,948.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		639.68
	522100 DUES & SUBSCRIPTION EXP		945.00
	522200 CONFERENCE REGISTRATION		5,079.00
	522800 E-COMMERCE OPER EXP	2,353.50	33,831.60
	524700 RENT EXP-OTHER REAL PROP		1,405.00

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>
22001 WELL DRILLERS			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,842.00
	526100 REP & MAINT-REAL PROPERT		11,000.00
	527200 REP & MAINT-MOTOR VEHICL		1,570.77
	527500 REP & MAINT-COMM EQUIP		163.95
	531100 OFFICE SUPPLIES EXPENSE		394.05
	532100 NON-CAPITALIZED EQUIP PU	370.00	4,327.87
	533900 FOOD EXPENSE		80.78
	534600 ED & RECREATIONAL SUP EX		889.25
	534700 ENG TECH & COMM SUP EXP		292.12
	534800 CONST & MAINT SUP EXP	87.88	1,768.89
	537100 LABORATORY SUP EXP		165.81
	539100 INDIRECT COST ALLOWANCE	555.10	555.10
	542100 SOS TEMP SERV - PERSONNEL	6,287.64	46,898.93
	545000 LABORATORY SERVICES	154.00	2,426.00
	547100 EDUCATIONAL SERVICES	84,000.00	84,000.00
	549600 CONSTRUCTION SERVICES	50,099.45	154,720.71
	Major Account 520000 Total	143,907.57	352,996.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.51	7,662.56
	571600 MEALS-NOT TRAVEL STATUS		13.46
	572100 COMMERCIAL TRANSPORTATIO		432.33
	574500 PERSONAL VEHICLE MILEAGE	373.76	3,414.47
	Major Account 570000 Total	564.27	11,522.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,669.50
	Major Account 580000 Total		44,669.50
	Fund 22001 Expenditures Total	148,221.58	414,137.48
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		115.00-
	Major Account 470000 Total		115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.62-	11,037.99-
	484500 REIMB NON-GOVT SOURCES	47,894.61-	354,808.72-
	Major Account 480000 Total	49,025.23-	365,846.71-
	Fund 22002 Revenues Total	49,025.23-	365,961.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,477.91	31,880.44

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>
22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		316.24
	512100 VACATION LEAVE EXPENSE	379.90	1,357.53
	512200 SICK LEAVE EXPENSE	116.59	821.91
	512300 HOLIDAY LEAVE EXPENSE	267.80	1,294.78
	515100 RETIREMENT PLANS EXPENSE	767.00	2,670.88
	515200 FICA EXPENSE	721.17	2,499.54
	515400 LIFE & ACCIDENT INS EXP	2.01	6.98
	515500 HEALTH INSURANCE EXPENSE	1,135.44	4,237.13
	Major Account 510000 Total	12,867.82	45,085.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,321.00	1,321.00
	539100 INDIRECT COST ALLOWANCE	2,444.65	14,925.23
	Major Account 520000 Total	3,765.65	16,246.23
	Fund 22002 Expenditures Total	16,633.47	61,331.66
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	472200 REPROD & PUBLICATIONS		686.00-
	475200 EXAMINATION FEES	8,451.00-	62,024.75-
	Major Account 470000 Total	8,451.00-	62,780.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.43-	3,013.33-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	192.43-	3,033.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,733.47	141,009.15
	Major Account 490000 Total	2,733.47	141,009.15
	Fund 22003 Revenues Total	5,909.96-	75,195.07
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12,740.00
	Major Account 520000 Total		12,740.00
	Fund 22003 Expenditures Total		12,740.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.92-	2,416.87-
	Major Account 480000 Total	201.92-	2,416.87-
	Fund 22012 Revenues Total	201.92-	2,416.87-
Expenditures	520000 Operating Expenses		

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>
22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,188.00
	Major Account 520000 Total		1,188.00
	Fund 22012 Expenditures Total		1,188.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,193.32-	6,046.88-
	484900 OTHER PRIVATE SOURCES		2,106,745.00-
	Major Account 480000 Total	3,193.32-	2,112,791.88-
	Fund 22014 Revenues Total	3,193.32-	2,112,791.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.76	2,379.57
	511800 COMPENSATORY TIME PAID		80.23
	512100 VACATION LEAVE EXPENSE		89.86
	512200 SICK LEAVE EXPENSE		58.28
	512300 HOLIDAY LEAVE EXPENSE	34.86	74.27
	512600 CIVIL LEAVE EXPENSE		12.10
	515100 RETIREMENT PLANS EXPENSE	27.88	201.77
	515200 FICA EXPENSE	26.50	191.87
	515400 LIFE & ACCIDENT INS EXP	.10	.66
	515500 HEALTH INSURANCE EXPENSE	3.03	127.91
	Major Account 510000 Total	430.13	3,216.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	434.45	1,290.10
	543500 MGT CONSULTANT SERVICES		720.00
	Major Account 520000 Total	434.45	2,010.10
	Fund 22014 Expenditures Total	864.58	5,226.62
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,178.46-
	Major Account 460000 Total		2,178.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.06-	126.72-
	Major Account 480000 Total	12.06-	126.72-
	Fund 22016 Revenues Total	12.06-	2,305.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		891.86
	512100 VACATION LEAVE EXPENSE		168.17
	512200 SICK LEAVE EXPENSE		31.10

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>
22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		19.06
	515100 RETIREMENT PLANS EXPENSE		83.14
	515200 FICA EXPENSE		80.39
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		156.62
	Major Account 510000 Total		1,430.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		711.20
	Major Account 520000 Total		711.20
	Fund 22016 Expenditures Total		2,141.73
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,157.64
	Major Account 470000 Total		1,157.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.06	534.02
	Major Account 480000 Total	43.06	534.02
	Fund 22017 Revenues Total	43.06	1,691.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.80	388.63
	512100 VACATION LEAVE EXPENSE	2.63	25.11
	512200 SICK LEAVE EXPENSE	13.39	29.17
	512300 HOLIDAY LEAVE EXPENSE	8.37	24.15
	515100 RETIREMENT PLANS EXPENSE	6.28	34.98
	515200 FICA EXPENSE	6.36	35.29
	515400 LIFE & ACCIDENT INS EXP	.05	.14
	Major Account 510000 Total	96.88	537.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		203.74
	549500 HAZARDOUS WASTE DISPOSAL		2,311.33
	Major Account 520000 Total		2,515.07
	Fund 22017 Expenditures Total	96.88	3,052.54
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00	96,000.00
	Major Account 460000 Total	3,000.00	96,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,500.00

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>
22024 BEHAVIORAL RISK FACTOR			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		36,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.23-	5,683.98-
	Major Account 480000 Total	516.23-	5,683.98-
	Fund 22024 Revenues Total	3,516.23-	138,183.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	420.00	420.00
	542100 SOS TEMP SERV - PERSONNEL		10,365.83
	543200 IT CONSULTING-HW/SW SUPP		27,837.50
	543500 MGT CONSULTANT SERVICES		84,960.37
	555100 DATA PROC SOFTW LIC FEE		4,275.00
	Major Account 520000 Total	420.00	127,858.70
	Fund 22024 Expenditures Total	420.00	127,858.70
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,610.00-
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total		1,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.33-	628.47-
	Major Account 480000 Total	53.33-	628.47-
	Fund 22027 Revenues Total	53.33-	2,388.47-
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	21.53-	256.89-
	Major Account 480000 Total	21.53-	256.89-
	Fund 22029 Revenues Total	21.53-	306.89-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,406.76-
	Major Account 460000 Total		5,406.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		118.70-
	473200 VEHICLE REGIST & PLATE F	98,781.00-	1,188,399.00-
	475100 REGISTRATION / LICENSE F		1,600.00-

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22030 NE EMS OPERATIONS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	98,781.00-	1,190,117.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.81-	10,157.18-
	Major Account 480000 Total	828.81-	10,157.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,054.70	343,111.67
	Major Account 490000 Total	10,054.70	343,111.67
	Fund 22030 Revenues Total	89,555.11-	862,569.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,981.93	423,846.08
	511800 COMPENSATORY TIME PAID		616.85
	512100 VACATION LEAVE EXPENSE	1,750.83	32,135.22
	512200 SICK LEAVE EXPENSE	1,115.64	15,090.14
	512300 HOLIDAY LEAVE EXPENSE	1,930.26	25,610.95
	512500 FUNERAL LEAVE EXPENSE	851.45	1,768.35
	512600 CIVIL LEAVE EXPENSE		1,400.66
	515100 RETIREMENT PLANS EXPENSE	2,892.60	37,474.12
	515200 FICA EXPENSE	2,696.13	35,559.30
	515400 LIFE & ACCIDENT INS EXP	10.74	127.76
	515500 HEALTH INSURANCE EXPENSE	6,787.61	67,405.80
	Major Account 510000 Total	51,017.19	641,035.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.19	258.38
	521200 COM EXPENSE - VOICE/DATA	2.00	2.00
	521500 PUBLICATION & PRINT EXP		272.16
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	330.00	1,327.45
	522200 CONFERENCE REGISTRATION		3,300.00
	522600 JOB APPLICANT EXPENSE		37.80
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		895.50
	532100 NON-CAPITALIZED EQUIP PU	3,673.87	5,618.15
	534600 ED & RECREATIONAL SUP EX		781.28
	543200 IT CONSULTING-HW/SW SUPP		127,356.30
	543500 MGT CONSULTANT SERVICES		101,238.54
	547100 EDUCATIONAL SERVICES	1,000.00	16,645.00
	555200 SOFTWARE - NEW PURCHASES		482.41
	Major Account 520000 Total	5,073.06	258,630.97

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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>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.08	10,637.70
	571600 MEALS-NOT TRAVEL STATUS		302.00
	571900 MEALS-ONE DAY TRAVEL	45.18	233.47
	572100 COMMERCIAL TRANSPORTATIO		2,357.92
	574500 PERSONAL VEHICLE MILEAGE	80.50	2,431.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,502.64
	575100 MISC TRAVEL EXPENSE		128.25
	Major Account 570000 Total	674.76	24,593.62
	Fund 22030 Expenditures Total	56,765.01	924,259.82
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.27-	1,861.29-
	Major Account 480000 Total	122.27-	1,861.29-
	Fund 22031 Revenues Total	122.27-	1,861.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,648.12	20,804.48
	512100 VACATION LEAVE EXPENSE	150.03	2,652.76
	512200 SICK LEAVE EXPENSE		720.48
	512300 HOLIDAY LEAVE EXPENSE	101.07	1,290.64
	515100 RETIREMENT PLANS EXPENSE	142.18	1,906.69
	515200 FICA EXPENSE	138.47	1,864.12
	515400 LIFE & ACCIDENT INS EXP	.41	5.37
	515500 HEALTH INSURANCE EXPENSE	214.06	2,651.95
	Major Account 510000 Total	2,394.34	31,896.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,215.03	14,885.56
	Major Account 520000 Total	1,215.03	14,885.56
	Fund 22031 Expenditures Total	3,609.37	46,782.05
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	202,400.00-	274,000.00-
	475200 EXAMINATION FEES	18,878.88-	71,848.25-
	Major Account 470000 Total	221,278.88-	345,848.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,679.67-	55,053.25-
	485100 FINES FORFEITS & PENALTI		1,200.00-
	Major Account 480000 Total	4,679.67-	56,253.25-
	Fund 22032 Revenues Total	225,958.55-	402,101.50-

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22032 WHOLESAL DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.19	13,556.23
	511300 OVERTIME PAYMENTS		20.75
	511800 COMPENSATORY TIME PAID		9.98
	512100 VACATION LEAVE EXPENSE	185.66	1,980.22
	512200 SICK LEAVE EXPENSE	12.21	687.04
	512300 HOLIDAY LEAVE EXPENSE	33.28	502.96
	512500 FUNERAL LEAVE EXPENSE	46.36	46.36
	515100 RETIREMENT PLANS EXPENSE	71.04	1,257.75
	515200 FICA EXPENSE	60.86	1,107.51
	515400 LIFE & ACCIDENT INS EXP	.17	3.80
	515500 HEALTH INSURANCE EXPENSE	343.57	5,205.65
	Major Account 510000 Total	1,424.34	24,378.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		22.98
	532100 NON-CAPITALIZED EQUIP PU		2,336.44
	539100 INDIRECT COST ALLOWANCE	657.15	11,521.63
	543200 IT CONSULTING-HW/SW SUPP		339.77
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	677.15	14,240.82
	Fund 22032 Expenditures Total	2,101.49	38,619.07
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		40.75
	Major Account 470000 Total		40.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.99-	481.67-
	Major Account 480000 Total	48.99-	481.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22033 Revenues Total	48.99-	40,440.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		700.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	543300 IT CONSULTING-OTHER	2,983.86	35,338.24
	Major Account 520000 Total	2,983.86	36,263.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,393.90

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22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		291.43
	572100 COMMERCIAL TRANSPORTATIO		124.00
	574500 PERSONAL VEHICLE MILEAGE		2,260.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		4,162.13
	Fund 22033 Expenditures Total	2,983.86	40,425.37
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	806.00-	1,496.00-
	475100 REGISTRATION / LICENSE F	10,440.00-	113,454.00-
	475200 EXAMINATION FEES	7,362.00-	77,094.00-
	Major Account 470000 Total	18,608.00-	192,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.18-	8,719.26-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	769.18-	8,859.26-
	Fund 22034 Revenues Total	19,377.18-	200,903.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,785.50	50,694.56
	512100 VACATION LEAVE EXPENSE	141.18	2,878.63
	512200 SICK LEAVE EXPENSE	87.72	1,983.21
	512300 HOLIDAY LEAVE EXPENSE	391.99	3,007.93
	515100 RETIREMENT PLANS EXPENSE	554.51	4,384.71
	515200 FICA EXPENSE	488.38	3,967.52
	515400 LIFE & ACCIDENT INS EXP	2.41	19.00
	515500 HEALTH INSURANCE EXPENSE	1,984.63	13,914.26
	Major Account 510000 Total	10,436.32	80,849.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.50	113.25
	532100 NON-CAPITALIZED EQUIP PU		32.72
	539100 INDIRECT COST ALLOWANCE	5,120.32	34,301.08
	541700 LEGAL RELATED EXPENSE		218.50
	542100 SOS TEMP SERV - PERSONNEL		10,716.64
	543200 IT CONSULTING-HW/SW SUPP		4,741.50
	559100 OTHER OPERATING EXP	60.00	360.00
	Major Account 520000 Total	5,277.82	50,483.69
	570000 Travel Expenses		

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22034 MEDICATION AIDES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.54
	Major Account 570000 Total		125.54
	Fund 22034 Expenditures Total	15,714.14	131,459.05
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,063.02-
	474100 GENERAL BUSINESS FEES	27,200.00-	1,452,762.44-
	475100 REGISTRATION / LICENSE F		26,200.00-
	Major Account 470000 Total	27,200.00-	1,480,025.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.93-	22,341.71-
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total	1,987.93-	22,381.71-
	Fund 22035 Revenues Total	29,187.93-	1,502,407.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,623.24	856,550.10
	511800 COMPENSATORY TIME PAID	54.20	858.69
	512100 VACATION LEAVE EXPENSE	3,236.63	61,368.60
	512200 SICK LEAVE EXPENSE	1,474.50	39,514.49
	512300 HOLIDAY LEAVE EXPENSE	3,205.13	52,203.70
	512500 FUNERAL LEAVE EXPENSE	41.89	290.32
	512600 CIVIL LEAVE EXPENSE		141.54
	512700 INJURY LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE	4,840.36	75,766.96
	515200 FICA EXPENSE	4,570.45	72,790.89
	515400 LIFE & ACCIDENT INS EXP	15.62	209.21
	515500 HEALTH INSURANCE EXPENSE	10,370.33	127,543.72
	Major Account 510000 Total	84,432.35	1,288,104.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		432.05
	522200 CONFERENCE REGISTRATION		355.15
	522600 JOB APPLICANT EXPENSE	12.52	273.27
	527200 REP & MAINT-MOTOR VEHICL		236.28
	531100 OFFICE SUPPLIES EXPENSE		624.78
	532100 NON-CAPITALIZED EQUIP PU	88.48	673.72
	539100 INDIRECT COST ALLOWANCE	39,147.20	596,840.44
	541700 LEGAL RELATED EXPENSE	195.60-	941.09-
	542100 SOS TEMP SERV - PERSONNEL	456.32	488.15

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		632.22
	547906 VERIFICATIONS		5.71
	Major Account 520000 Total	39,508.92	599,620.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,934.34	39,715.85
	571600 MEALS-NOT TRAVEL STATUS		2.78
	571900 MEALS-ONE DAY TRAVEL		3.33
	572100 COMMERCIAL TRANSPORTATIO		589.06
	574500 PERSONAL VEHICLE MILEAGE	86.15	833.65
	575100 MISC TRAVEL EXPENSE	4.07	32.52
	Major Account 570000 Total	5,024.56	41,177.19
	Fund 22035 Expenditures Total	128,965.83	1,928,902.69
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	216,370.00-	646,508.50-
	475200 EXAMINATION FEES	4,540.00-	52,285.00-
	Major Account 470000 Total	220,910.00-	698,803.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.37-	7,807.49-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	709.37-	7,827.49-
	Fund 22036 Revenues Total	221,619.37-	706,630.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,062.72	213,227.58
	511300 OVERTIME PAYMENTS		20.75
	511800 COMPENSATORY TIME PAID		9.98
	512100 VACATION LEAVE EXPENSE	1,232.56	8,693.34
	512200 SICK LEAVE EXPENSE	246.05	1,883.03
	512300 HOLIDAY LEAVE EXPENSE	962.18	12,093.97
	512500 FUNERAL LEAVE EXPENSE	230.71	230.71
	515100 RETIREMENT PLANS EXPENSE	1,253.17	17,684.34
	515200 FICA EXPENSE	1,216.56	17,465.47
	515400 LIFE & ACCIDENT INS EXP	3.29	40.29
	515500 HEALTH INSURANCE EXPENSE	2,297.84	21,401.99
	Major Account 510000 Total	21,505.08	292,751.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00

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22036 PHARMACY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	532100 NON-CAPITALIZED EQUIP PU		32.72
	539100 INDIRECT COST ALLOWANCE	10,889.01	135,158.38
	541700 LEGAL RELATED EXPENSE		135.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	3,553.13
	Major Account 520000 Total	11,671.41	139,849.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.15	3,747.87
	572100 COMMERCIAL TRANSPORTATIO	660.20	660.20
	574500 PERSONAL VEHICLE MILEAGE	63.25	63.25
	Major Account 570000 Total	1,963.60	4,471.32
	Fund 22036 Expenditures Total	35,140.09	437,072.00
22037 LEAD POISON			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	8,000.00-
	475100 REGISTRATION / LICENSE F	670.00-	10,114.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	870.00-	17,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.03-	1,616.95-
	484500 REIMB NON-GOVT SOURCES		2,800.00-
	Major Account 480000 Total	143.03-	4,416.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	217.85	8,381.62
	Major Account 490000 Total	217.85	8,381.62
	Fund 22037 Revenues Total	795.18-	13,972.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		334.82
	512100 VACATION LEAVE EXPENSE		15.31
	512200 SICK LEAVE EXPENSE		27.50
	512300 HOLIDAY LEAVE EXPENSE		34.91
	515100 RETIREMENT PLANS EXPENSE		30.88
	515200 FICA EXPENSE		31.13
	515400 LIFE & ACCIDENT INS EXP		.08
	Major Account 510000 Total		474.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		42.46

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22037 LEAD POISON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		273.41
	545000 LABORATORY SERVICES		60.00
	Major Account 520000 Total		1,365.87
	Fund 22037 Expenditures Total		1,840.50
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	183.89-	2,189.93-
	Major Account 480000 Total	183.89-	2,189.93-
	Fund 22040 Revenues Total	183.89-	5,289.93-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	4,340.00-
	475100 REGISTRATION / LICENSE F	55,442.50-	494,761.69-
	Major Account 470000 Total	55,462.50-	499,101.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,248.20-	24,904.34-
	Major Account 480000 Total	2,248.20-	24,904.34-
	Fund 22050 Revenues Total	57,710.70-	524,006.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.77	96,291.75
	512100 VACATION LEAVE EXPENSE		6,439.66
	512200 SICK LEAVE EXPENSE	435.80	6,066.23
	512300 HOLIDAY LEAVE EXPENSE	413.18	5,974.44
	515100 RETIREMENT PLANS EXPENSE	479.63	8,594.38
	515200 FICA EXPENSE	435.31	8,094.87
	515400 LIFE & ACCIDENT INS EXP	1.33	23.84
	515500 HEALTH INSURANCE EXPENSE	1,328.40	16,235.43
	Major Account 510000 Total	8,650.42	147,720.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		270.00
	527800 REP & MAINT-OTHER PROPER		305.00
	531100 OFFICE SUPPLIES EXPENSE		69.95
	532100 NON-CAPITALIZED EQUIP PU		205.06

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22050 X-RAY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		43.82
	535100 MEDICAL SUPPLIES		217.33
	539100 INDIRECT COST ALLOWANCE	3,502.04	70,720.80
	542100 SOS TEMP SERV - PERSONNEL	4,777.59	33,935.76
	555200 SOFTWARE - NEW PURCHASES	294.21	556.17
	Major Account 520000 Total	9,373.84	107,873.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.02	3,608.17
	Major Account 570000 Total	1,008.02	3,608.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,607.50
	Major Account 580000 Total		9,607.50
	Fund 22050 Expenditures Total	19,032.28	268,810.16
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.14-	19,124.42-
	484500 REIMB NON-GOVT SOURCES		163,104.52-
	Major Account 480000 Total	1,753.14-	182,228.94-
	Fund 22051 Revenues Total	1,753.14-	182,228.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.91	27,785.23
	511300 OVERTIME PAYMENTS		34.50
	511800 COMPENSATORY TIME PAID		7.06
	512100 VACATION LEAVE EXPENSE	2.85	2,764.43
	512200 SICK LEAVE EXPENSE		1,650.71
	512300 HOLIDAY LEAVE EXPENSE	42.52	1,618.14
	515100 RETIREMENT PLANS EXPENSE	88.25	2,535.59
	515200 FICA EXPENSE	80.40	2,346.05
	515400 LIFE & ACCIDENT INS EXP	.19	5.84
	515500 HEALTH INSURANCE EXPENSE	283.73	7,019.60
	Major Account 510000 Total	1,630.85	45,767.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	527800 REP & MAINT-OTHER PROPER		1,685.05
	532100 NON-CAPITALIZED EQUIP PU		4,283.50
	534900 MISCELLANEOUS SUP EXP		278.98
	535100 MEDICAL SUPPLIES		257.33
	539100 INDIRECT COST ALLOWANCE	2,355.17	22,141.96

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,897.07	1,897.07
	545000 LABORATORY SERVICES		90.00
	Major Account 520000 Total	4,652.24	31,033.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.72	2,940.70
	572100 COMMERCIAL TRANSPORTATIO	1,406.80	1,406.80
	574500 PERSONAL VEHICLE MILEAGE	24.15	109.61
	575100 MISC TRAVEL EXPENSE	15.00	90.00
	Major Account 570000 Total	2,964.67	4,547.11
	Fund 22051 Expenditures Total	9,247.76	81,348.15
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,900.00-
	472200 REPROD & PUBLICATIONS		4,650.00-
	475100 REGISTRATION / LICENSE F	70,850.00-	659,120.00-
	Major Account 470000 Total	70,850.00-	667,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,091.43-	23,741.36-
	Major Account 480000 Total	2,091.43-	23,741.36-
	Fund 22052 Revenues Total	72,941.43-	691,411.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,590.31	211,051.00
	512100 VACATION LEAVE EXPENSE	864.45	22,114.11
	512200 SICK LEAVE EXPENSE	497.50	31,792.91
	512300 HOLIDAY LEAVE EXPENSE	1,087.58	13,587.00
	512500 FUNERAL LEAVE EXPENSE	1,326.60	1,326.60
	515100 RETIREMENT PLANS EXPENSE	1,749.75	20,957.41
	515200 FICA EXPENSE	1,653.62	19,910.27
	515400 LIFE & ACCIDENT INS EXP	4.16	48.22
	515500 HEALTH INSURANCE EXPENSE	3,893.28	43,092.02
	Major Account 510000 Total	30,667.25	363,879.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		685.00
	531100 OFFICE SUPPLIES EXPENSE	215.08	215.08
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	533900 FOOD EXPENSE		265.84

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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>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.50
	534900 MISCELLANEOUS SUP EXP		985.90
	535100 MEDICAL SUPPLIES		552.34
	538100 VEHICLE & EQUIP SUP EXP		445.00
	539100 INDIRECT COST ALLOWANCE	13,045.82	167,351.17
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	13,953.90	171,768.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,663.31
	572100 COMMERCIAL TRANSPORTATIO	255.09	531.61
	574500 PERSONAL VEHICLE MILEAGE		36.40
	575100 MISC TRAVEL EXPENSE	50.00	60.00
	Major Account 570000 Total	471.09	2,291.32
	Fund 22052 Expenditures Total	45,092.24	537,939.69
22053 CONSUMER HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	50.00-	103.20-
	475200 EXAMINATION FEES	280.00-	1,080.00-
	476100 OTHER LIC PERM & FEES		23,425.00-
	476101 SWIMMING POOL PERMITS	12,220.00-	120,206.25-
	476103 CAMP RECEIPTS	75.00-	1,415.00-
	Major Account 470000 Total	12,625.00-	146,239.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.97-	3,067.12-
	484500 REIMB NON-GOVT SOURCES		4,620.00-
	Major Account 480000 Total	224.97-	7,687.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	783.21	101,026.90
	Major Account 490000 Total	783.21	101,026.90
	Fund 22053 Revenues Total	12,066.76-	52,899.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,068.26
	511300 OVERTIME PAYMENTS		874.14
	511800 COMPENSATORY TIME PAID		884.72
	512100 VACATION LEAVE EXPENSE		6,697.42
	512200 SICK LEAVE EXPENSE		1,530.12
	512300 HOLIDAY LEAVE EXPENSE		2,649.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,593.54
	515200 FICA EXPENSE		5,281.51
	515400 LIFE & ACCIDENT INS EXP		15.86
	515500 HEALTH INSURANCE EXPENSE		12,705.63
	Major Account 510000 Total		98,300.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		1,135.00
	522600 JOB APPLICANT EXPENSE		396.13
	524700 RENT EXP-OTHER REAL PROP		1,159.75
	527200 REP & MAINT-MOTOR VEHICL		333.00
	534600 ED & RECREATIONAL SUP EX		25.35
	537100 LABORATORY SUP EXP		720.04
	539100 INDIRECT COST ALLOWANCE		57,723.28
	542100 SOS TEMP SERV - PERSONNEL		24,127.06
	545100 CITY/COUNTY HEALTH DEPT		2,400.00
	Major Account 520000 Total		88,094.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,121.24
	572100 COMMERCIAL TRANSPORTATIO		450.70
	574500 PERSONAL VEHICLE MILEAGE		596.68
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		4,210.62
	Fund 22053 Expenditures Total		190,606.14
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		200.00-
	474100 GENERAL BUSINESS FEES	9,210.00-	75,815.00-
	475100 REGISTRATION / LICENSE F	10,170.00-	70,240.00-
	475200 EXAMINATION FEES		670.00
	Major Account 470000 Total	19,380.00-	145,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.62-	1,731.82-
	484500 REIMB NON-GOVT SOURCES	7,750.00-	79,870.00-
	Major Account 480000 Total	7,861.62-	81,601.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	806.55	42,287.62
	Major Account 490000 Total	806.55	42,287.62

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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>
22055 ASBESTOS			
	490000 Other Financing Sources		
	Fund 22055 Revenues Total	26,435.07-	184,899.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,494.12	83,227.21
	511800 COMPENSATORY TIME PAID	46.52	496.89
	512100 VACATION LEAVE EXPENSE	605.83	7,001.06
	512200 SICK LEAVE EXPENSE	34.94	2,769.78
	512300 HOLIDAY LEAVE EXPENSE	399.69	5,337.36
	512500 FUNERAL LEAVE EXPENSE		1,277.32
	515100 RETIREMENT PLANS EXPENSE	492.82	7,497.05
	515200 FICA EXPENSE	451.35	6,962.05
	515400 LIFE & ACCIDENT INS EXP	1.77	22.17
	515500 HEALTH INSURANCE EXPENSE	1,932.90	25,775.69
	Major Account 510000 Total	9,459.94	140,366.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,175.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		33.12
	533900 FOOD EXPENSE		49.34
	534900 MISCELLANEOUS SUP EXP		7.10
	539100 INDIRECT COST ALLOWANCE	5,350.24	62,166.46
	542100 SOS TEMP SERV - PERSONNEL	2,914.87	13,859.58
	545000 LABORATORY SERVICES	15.00	230.00
	Major Account 520000 Total	8,280.11	78,020.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.83	1,156.31
	571600 MEALS-NOT TRAVEL STATUS		20.00
	571900 MEALS-ONE DAY TRAVEL		11.75
	574500 PERSONAL VEHICLE MILEAGE		753.91
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	216.83	1,943.47
	Fund 22055 Expenditures Total	17,956.88	220,330.65
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,000.00-	240,091.00-
	475100 REGISTRATION / LICENSE F	460.00-	63,253.00-
	475200 EXAMINATION FEES	134.00	268.00
	Major Account 470000 Total	27,326.00-	303,076.00-
	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>
22056 RADON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.79-	12,286.52-
	Major Account 480000 Total	1,186.79-	12,286.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	175.06	11,013.58
	Major Account 490000 Total	175.06	11,013.58
	Fund 22056 Revenues Total	28,337.73-	304,348.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.13	57,221.63
	511800 COMPENSATORY TIME PAID		16.04
	512100 VACATION LEAVE EXPENSE	28.56	4,288.76
	512200 SICK LEAVE EXPENSE	252.38	2,410.97
	512300 HOLIDAY LEAVE EXPENSE	224.47	3,206.15
	515100 RETIREMENT PLANS EXPENSE	366.87	5,026.74
	515200 FICA EXPENSE	372.45	5,084.94
	515400 LIFE & ACCIDENT INS EXP	1.34	17.43
	515500 HEALTH INSURANCE EXPENSE	33.27	1,165.07
	Major Account 510000 Total	5,673.47	78,437.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.44
	521500 PUBLICATION & PRINT EXP		29.73
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		270.00
	527200 REP & MAINT-MOTOR VEHICL		281.64
	527800 REP & MAINT-OTHER PROPER	269.39	799.74
	531100 OFFICE SUPPLIES EXPENSE		35.27
	532100 NON-CAPITALIZED EQUIP PU	19.45	63.49
	534600 ED & RECREATIONAL SUP EX	128.49	175.92
	539100 INDIRECT COST ALLOWANCE	2,812.99	36,931.22
	Major Account 520000 Total	3,230.32	38,712.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.99	2,032.83
	571600 MEALS-NOT TRAVEL STATUS		44.90
	571900 MEALS-ONE DAY TRAVEL		27.59
	572100 COMMERCIAL TRANSPORTATIO		35.14
	574500 PERSONAL VEHICLE MILEAGE	241.50	1,593.67
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	457.49	3,811.13
	Fund 22056 Expenditures Total	9,361.28	120,961.31

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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>
22056 RADON			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,187.82-
	865101 PRIOR YEAR PAYROLL		3,220.96-
	Fund 22056 Adjustments Total		16,408.78-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,066.00-	1,555,618.66-
	Major Account 470000 Total	3,066.00-	1,555,618.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.66-	15,386.49-
	Major Account 480000 Total	1,419.66-	15,386.49-
	Fund 22081 Revenues Total	4,485.66-	1,571,005.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,428.76	691,214.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	708.82	8,840.58
	512100 VACATION LEAVE EXPENSE	990.11	66,810.03
	512200 SICK LEAVE EXPENSE	969.79	27,560.37
	512300 HOLIDAY LEAVE EXPENSE	1,388.28	42,027.23
	512500 FUNERAL LEAVE EXPENSE		1,038.55
	515100 RETIREMENT PLANS EXPENSE	1,309.33	62,711.87
	515200 FICA EXPENSE	1,211.91	59,562.35
	515400 LIFE & ACCIDENT INS EXP	5.13	197.47
	515500 HEALTH INSURANCE EXPENSE	3,822.68	147,750.84
	Major Account 510000 Total	23,834.81	1,108,214.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		740.64
	521900 AWARDS EXPENSE		352.90
	522100 DUES & SUBSCRIPTION EXP		8,785.00
	522200 CONFERENCE REGISTRATION	300.00	2,730.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,179.00
	527500 REP & MAINT-COMM EQUIP		193.95
	531100 OFFICE SUPPLIES EXPENSE		1,115.44
	532100 NON-CAPITALIZED EQUIP PU		2,247.78
	533100 HOUSEHOLD & INSTIT EXP		19.25
	533900 FOOD EXPENSE		774.76
	534600 ED & RECREATIONAL SUP EX		2,738.91
	534700 ENG TECH & COMM SUP EXP		24.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		127.16
	537100 LABORATORY SUP EXP	381.49	381.49
	539100 INDIRECT COST ALLOWANCE	18,517.64	535,259.23
	542100 SOS TEMP SERV - PERSONNEL	1,062.90	2,119.67
	543200 IT CONSULTING-HW/SW SUPP		57.45
	543500 MGT CONSULTANT SERVICES	11,250.00	135,000.00
	545000 LABORATORY SERVICES	40.00	97.65
	555100 DATA PROC SOFTW LIC FEE		7,350.00
	Major Account 520000 Total	31,552.03	701,495.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.85	14,049.37
	571600 MEALS-NOT TRAVEL STATUS		30.68
	571900 MEALS-ONE DAY TRAVEL		29.09
	572100 COMMERCIAL TRANSPORTATIO	1,104.21	1,696.87
	574500 PERSONAL VEHICLE MILEAGE	30.48	1,212.82
	575100 MISC TRAVEL EXPENSE	70.50	125.62
	Major Account 570000 Total	2,714.04	17,144.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,780.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
	Major Account 580000 Total		10,335.00
	Fund 22081 Expenditures Total	58,100.88	1,837,188.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,152.00-	1,131.84-
	Fund 22081 Adjustments Total	1,152.00-	1,131.84-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,595.78-	2,219,650.76-
	Major Account 470000 Total	165,595.78-	2,219,650.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.06-	10,041.97-
	Major Account 480000 Total	720.06-	10,041.97-
	Fund 22082 Revenues Total	166,315.84-	2,229,692.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,755.35	559,409.37
	511300 OVERTIME PAYMENTS		60.45
	511800 COMPENSATORY TIME PAID	10.69	655.82
	512100 VACATION LEAVE EXPENSE	3,112.73	44,143.57

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22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	654.38	14,887.67
	512300 HOLIDAY LEAVE EXPENSE	2,590.45	30,192.91
	512600 CIVIL LEAVE EXPENSE		74.32
	515100 RETIREMENT PLANS EXPENSE	3,753.26	48,628.78
	515200 FICA EXPENSE	3,585.82	46,537.39
	515400 LIFE & ACCIDENT INS EXP	12.98	154.10
	515500 HEALTH INSURANCE EXPENSE	8,616.35	109,885.01
	Major Account 510000 Total	66,092.01	854,629.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.00	2,814.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,943.30
	522200 CONFERENCE REGISTRATION	115.00	185.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,925.00
	526100 REP & MAINT-REAL PROPERT		2,944.21
	527100 REP & MAINT-OFFICE EQUIP		2,242.00
	527200 REP & MAINT-MOTOR VEHICL		245.00
	527800 REP & MAINT-OTHER PROPER	7,628.35	94,441.85
	531100 OFFICE SUPPLIES EXPENSE		1,678.95
	532100 NON-CAPITALIZED EQUIP PU	546.02	3,199.08
	533100 HOUSEHOLD & INSTIT EXP		89.48
	534600 ED & RECREATIONAL SUP EX		147.50
	537100 LABORATORY SUP EXP	11,461.95	248,179.62
	539100 INDIRECT COST ALLOWANCE	31,782.98	372,213.15
	542100 SOS TEMP SERV - PERSONNEL	3,075.87	34,623.73
	543500 MGT CONSULTANT SERVICES		227,308.09
	545000 LABORATORY SERVICES		53,699.75
	545200 MEDICAL ASSESSMENT SERV		73.96
	547100 EDUCATIONAL SERVICES		260.00
	549100 LAUNDRY SERVICES	319.96	4,286.93
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL	2,762.00	2,762.00
	555100 DATA PROC SOFTW LIC FEE		45,756.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	59,576.13	1,112,098.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.22
	574500 PERSONAL VEHICLE MILEAGE		893.20
	575100 MISC TRAVEL EXPENSE		42.00

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22082 LABORATORY			
	570000 Travel Expenses		
	Major Account 570000 Total		1,353.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,202.00
	587400 MASTER LEASE	7,755.70	71,096.08
	Major Account 580000 Total	7,755.70	75,298.08
	Fund 22082 Expenditures Total	133,423.84	2,043,379.49
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472200 REPROD & PUBLICATIONS	213,745.40-	2,083,433.90-
	474100 GENERAL BUSINESS FEES	5,624.00-	55,841.50-
	Major Account 470000 Total	219,369.40-	2,139,425.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.43-	8,156.03-
	484500 REIMB NON-GOVT SOURCES	75.00-	677.97-
	486400 CASH OVER ADJUSTMENT	5.00-	352.00-
	Major Account 480000 Total	866.43-	9,186.00-
	Fund 22084 Revenues Total	220,235.83-	2,148,611.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,143.44	617,678.34
	511300 OVERTIME PAYMENTS	360.71	360.71
	512100 VACATION LEAVE EXPENSE	5,119.19	60,449.26
	512200 SICK LEAVE EXPENSE	6,368.31	49,117.36
	512300 HOLIDAY LEAVE EXPENSE	2,985.58	38,241.91
	512500 FUNERAL LEAVE EXPENSE		2,841.35
	512600 CIVIL LEAVE EXPENSE		84.14
	515100 RETIREMENT PLANS EXPENSE	4,491.15	57,565.83
	515200 FICA EXPENSE	4,185.44	53,992.08
	515400 LIFE & ACCIDENT INS EXP	21.89	256.56
	515500 HEALTH INSURANCE EXPENSE	12,369.76	144,529.28
	Major Account 510000 Total	81,045.47	1,025,116.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.69	19.69
	521500 PUBLICATION & PRINT EXP		1,138.50
	521800 CASH SHORT ADJUSTMENT		114.10
	521900 AWARDS EXPENSE		62.45
	522100 DUES & SUBSCRIPTION EXP		1,537.50
	522200 CONFERENCE REGISTRATION		575.00

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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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	842.78	10,282.69
	527100 REP & MAINT-OFFICE EQUIP	1,088.00	1,088.00
	531100 OFFICE SUPPLIES EXPENSE		378.90
	532100 NON-CAPITALIZED EQUIP PU	522.71	5,587.69
	533900 FOOD EXPENSE		34.96
	534900 MISCELLANEOUS SUP EXP		7.45
	539100 INDIRECT COST ALLOWANCE		598,146.99
	543200 IT CONSULTING-HW/SW SUPP	185.39	69,655.27
	559100 OTHER OPERATING EXP	439.41	2,851.83
	Major Account 520000 Total	3,097.98	691,481.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.87	1,144.17
	572100 COMMERCIAL TRANSPORTATIO	142.43	635.13
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	334.30	1,783.30
	Fund 22084 Expenditures Total	84,477.75	1,718,381.14
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		2,270.43
	Major Account 520000 Total		2,270.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.84
	Major Account 570000 Total		206.84
	Fund 22561 Expenditures Total		2,477.27
22630 CHILDHOOD CARE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		176.39-
	475100 REGISTRATION / LICENSE F	50.00-	400.00-
	475200 EXAMINATION FEES	12,307.00-	115,947.00-
	Major Account 470000 Total	12,357.00-	116,523.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.76-	11,094.69-
	484500 REIMB NON-GOVT SOURCES	60.00-	140.00-
	Major Account 480000 Total	819.76-	11,234.69-
	Fund 22630 Revenues Total	13,176.76-	127,758.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,243.33	198,003.84
	511700 EMPLOYEE BONUSES		500.00

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>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		173.28
	512100 VACATION LEAVE EXPENSE	690.78	12,709.41
	512200 SICK LEAVE EXPENSE	655.08	8,496.59
	512300 HOLIDAY LEAVE EXPENSE	925.91	11,822.36
	512500 FUNERAL LEAVE EXPENSE		139.20
	515100 RETIREMENT PLANS EXPENSE	1,386.56	17,324.09
	515200 FICA EXPENSE	1,321.49	16,698.01
	515400 LIFE & ACCIDENT INS EXP	5.68	65.64
	515500 HEALTH INSURANCE EXPENSE	2,800.08	32,512.08
	Major Account 510000 Total	24,028.91	298,444.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		559.99
	532100 NON-CAPITALIZED EQUIP PU	613.79	4,963.76
	539101 COST ALLOCATION OVERHEAD	135,348.22-	135,348.22-
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	134,674.43-	129,724.47-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.75	7.75
	Major Account 570000 Total	7.75	7.75
	Fund 22630 Expenditures Total	110,637.77-	168,727.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,110.16
	Fund 22630 Adjustments Total		31,110.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698.60	10,719.46
	512100 VACATION LEAVE EXPENSE	89.05	898.81
	512200 SICK LEAVE EXPENSE	234.99	1,019.08
	512300 HOLIDAY LEAVE EXPENSE	57.57	734.81
	515100 RETIREMENT PLANS EXPENSE	80.86	1,001.36
	515200 FICA EXPENSE	73.15	913.59
	515400 LIFE & ACCIDENT INS EXP	.40	4.58
	515500 HEALTH INSURANCE EXPENSE	387.43	4,467.07

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,622.05	19,758.76
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF	1,565.13	13,565.13
	Major Account 520000 Total	1,565.13	13,565.13
	Fund 22640 Expenditures Total	3,187.18	33,323.89
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		96,010.12-
	Major Account 460000 Total		96,010.12-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		671,691.65-
	Major Account 490000 Total		671,691.65-
	Fund 28001 Revenues Total		768,701.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,110.20	318,082.96
	511600 PER DIEM PAYMENTS		900.00
	511800 COMPENSATORY TIME PAID	244.28	2,397.73
	512100 VACATION LEAVE EXPENSE	1,516.31	26,562.31
	512200 SICK LEAVE EXPENSE	1,214.58	18,113.91
	512300 HOLIDAY LEAVE EXPENSE	1,280.19	18,797.02
	512500 FUNERAL LEAVE EXPENSE		457.85
	515100 RETIREMENT PLANS EXPENSE	2,049.14	28,784.59
	515200 FICA EXPENSE	1,882.56	26,690.15
	515400 LIFE & ACCIDENT INS EXP	7.06	89.18
	515500 HEALTH INSURANCE EXPENSE	6,725.48	83,635.81
	Major Account 510000 Total	38,029.80	524,511.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.96
	521900 AWARDS EXPENSE		41.85
	527200 REP & MAINT-MOTOR VEHICL		12.50
	532100 NON-CAPITALIZED EQUIP PU		544.00
	533900 FOOD EXPENSE		53.83
	534900 MISCELLANEOUS SUP EXP		18.80
	537100 LABORATORY SUP EXP		4.27
	539100 INDIRECT COST ALLOWANCE	18,998.09	240,032.40

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		575.75
	543200 IT CONSULTING-HW/SW SUPP		2,318.59
	545000 LABORATORY SERVICES		149.00
	547100 EDUCATIONAL SERVICES	16.01	56.01
	555100 DATA PROC SOFTW LIC FEE		2,394.00
	Major Account 520000 Total	19,014.10	247,196.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.83	816.71
	574500 PERSONAL VEHICLE MILEAGE	189.75	7,040.29
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	233.58	7,882.50
	Fund 28001 Expenditures Total	57,277.48	779,590.97
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.55-	8,719.02-
	Major Account 480000 Total	918.55-	8,719.02-
	Fund 28002 Revenues Total	918.55-	8,719.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,915.41	69,257.12
	512100 VACATION LEAVE EXPENSE	664.18	6,325.11
	512200 SICK LEAVE EXPENSE	136.96	2,778.37
	512300 HOLIDAY LEAVE EXPENSE	363.08	3,915.05
	512500 FUNERAL LEAVE EXPENSE	182.28	182.28
	515100 RETIREMENT PLANS EXPENSE	544.12	6,178.48
	515200 FICA EXPENSE	499.22	5,861.88
	515400 LIFE & ACCIDENT INS EXP	2.30	19.70
	515500 HEALTH INSURANCE EXPENSE	1,626.14	12,283.14
	Major Account 510000 Total	9,933.69	106,801.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,596.20	48,701.24
	539101 COST ALLOCATION OVERHEAD	36,077.21-	36,077.21-
	Major Account 520000 Total	31,481.01-	12,624.03
	Fund 28002 Expenditures Total	21,547.32-	119,425.16
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,240.36	4,510,441.41
	511300 OVERTIME PAYMENTS		2,405.56
	511800 COMPENSATORY TIME PAID	682.41	7,546.41

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 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	33,303.33	393,962.32
	512200 SICK LEAVE EXPENSE	24,420.34	259,112.67
	512300 HOLIDAY LEAVE EXPENSE	20,591.77	271,799.82
	512500 FUNERAL LEAVE EXPENSE	518.45	12,648.51
	512600 CIVIL LEAVE EXPENSE	84.34	1,813.59
	512700 INJURY LEAVE EXPENSE	61.58	1,519.95
	515100 RETIREMENT PLANS EXPENSE	30,544.74	408,949.94
	515200 FICA EXPENSE	28,798.63	389,157.67
	515400 LIFE & ACCIDENT INS EXP	102.50	1,274.82
	515500 HEALTH INSURANCE EXPENSE	71,038.56	852,544.23
	Major Account 510000 Total	538,387.01	7,113,176.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.17
	521200 COM EXPENSE - VOICE/DATA	130.00	785.40
	521300 FREIGHT EXPENSE		582.25
	521500 PUBLICATION & PRINT EXP	18.65	1,616.05
	521900 AWARDS EXPENSE		1,526.35
	522100 DUES & SUBSCRIPTION EXP	30.00	8,972.52
	522200 CONFERENCE REGISTRATION	2,199.00	23,853.36
	522600 JOB APPLICANT EXPENSE	38.21	937.81
	522800 E-COMMERCE OPER EXP	3,294.24	4,862.98
	523201 NATURAL GAS	28.81	1,391.47
	523202 ELECTRICITY	59.83	752.51
	524700 RENT EXP-OTHER REAL PROP	800.00	4,063.33
	525400 RENT EXP-COMM EQUIP		176.67
	527100 REP & MAINT-OFFICE EQUIP		8.58
	527200 REP & MAINT-MOTOR VEHICL		4,460.21
	531100 OFFICE SUPPLIES EXPENSE	30.00	3,154.38
	532100 NON-CAPITALIZED EQUIP PU	830.91	19,959.80
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	533900 FOOD EXPENSE		843.49
	534600 ED & RECREATIONAL SUP EX		60,487.93
	534900 MISCELLANEOUS SUP EXP		78.16
	535100 MEDICAL SUPPLIES	21,996.00	78,716.10
	537100 LABORATORY SUP EXP	1,729.89	1,729.89
	539100 INDIRECT COST ALLOWANCE	163,277.34	2,071,584.34
	539101 COST ALLOCATION OVERHEAD	198,689.81	198,689.81
	541700 LEGAL RELATED EXPENSE	586.31-	2,724.94-

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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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	37,982.71	215,256.91
	543100 IT CONSULTING-APPLICATIONS	4,800.00	93,868.75
	543200 IT CONSULTING-HW/SW SUPP	101,326.37	586,937.60
	543300 IT CONSULTING-OTHER	9,600.00	56,928.00
	543500 MGT CONSULTANT SERVICES	92,073.46	1,307,431.54
	545000 LABORATORY SERVICES	52.00	313,133.69
	546900 OTHER MEDICAL SERVICES	31,826.34	32,451.34
	547100 EDUCATIONAL SERVICES	2,287.50	24,433.46
	547300 INTERPRETER SERVICES		700.00
	547906 VERIFICATIONS		17.47
	550101 ADMINISTRATIVE SUBGRANTS	25,568.95	106,026.71
	555200 SOFTWARE - NEW PURCHASES	187.26	1,901.32
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	414.80	414.80
	Major Account 520000 Total	698,770.77	5,226,213.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,018.42	176,140.15
	571600 MEALS-NOT TRAVEL STATUS	375.75	3,469.81
	571900 MEALS-ONE DAY TRAVEL	5.56	36.85
	572100 COMMERCIAL TRANSPORTATIO	6,423.74	33,726.66
	574500 PERSONAL VEHICLE MILEAGE	2,369.22	15,898.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,478.43	10,687.05
	574700 VOLUNTEER TRAVEL EXPENSES	17.50	346.65
	575100 MISC TRAVEL EXPENSE	90.43	1,570.31
	Major Account 570000 Total	30,779.05	241,875.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,610.58
	Major Account 580000 Total		1,610.58
	Fund 40000 Expenditures Total	1,267,936.83	12,582,876.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,110.16-
	865101 PRIOR YEAR PAYROLL		88,713.93-
	Fund 40000 Adjustments Total		119,824.09-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		417,969.94-
	461500 OP GRANTS - STATE AGENCI	22,263.45-	151,468.35-
	Major Account 460000 Total	22,263.45-	569,438.29-

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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>
42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 42022 Revenues Total	22,263.45-	576,438.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,467.11	174,702.69
	512100 VACATION LEAVE EXPENSE	758.20	15,186.33
	512200 SICK LEAVE EXPENSE	347.04	10,043.79
	512300 HOLIDAY LEAVE EXPENSE	766.96	11,120.67
	515100 RETIREMENT PLANS EXPENSE	1,148.62	15,804.18
	515200 FICA EXPENSE	1,057.85	14,789.96
	515400 LIFE & ACCIDENT INS EXP	3.84	52.47
	515500 HEALTH INSURANCE EXPENSE	2,285.68	30,446.82
	Major Account 510000 Total	19,835.30	272,146.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,530.00
	522200 CONFERENCE REGISTRATION		1,520.00
	539100 INDIRECT COST ALLOWANCE	10,665.67	108,465.37
	543200 IT CONSULTING-HW/SW SUPP		12,764.44
	543500 MGT CONSULTANT SERVICES	12,329.65	50,156.01
	555200 SOFTWARE - NEW PURCHASES		423.26
	Major Account 520000 Total	22,995.32	174,859.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.29	5,274.48
	572100 COMMERCIAL TRANSPORTATIO	49.00	1,508.80
	574500 PERSONAL VEHICLE MILEAGE	67.86	605.46
	575100 MISC TRAVEL EXPENSE	44.00	198.00
	Major Account 570000 Total	1,435.15	7,586.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,351.25	21,351.25
	Major Account 580000 Total	21,351.25	21,351.25
	Fund 42022 Expenditures Total	65,617.02	475,943.98
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,779.75	268,067.70
	512100 VACATION LEAVE EXPENSE	2,727.41	28,129.31
	512200 SICK LEAVE EXPENSE	1,273.22	12,396.62
	512300 HOLIDAY LEAVE EXPENSE	1,251.58	16,270.54
	512600 CIVIL LEAVE EXPENSE		243.86

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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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,874.49	24,345.21
	515200 FICA EXPENSE	1,749.83	22,901.76
	515400 LIFE & ACCIDENT INS EXP	4.99	60.19
	515500 HEALTH INSURANCE EXPENSE	3,897.86	46,774.00
	Major Account 510000 Total	32,559.13	419,189.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION		1,090.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	Major Account 520000 Total		1,512.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,190.03
	572100 COMMERCIAL TRANSPORTATIO		235.00
	574500 PERSONAL VEHICLE MILEAGE		180.32
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,677.35
	Fund 42023 Expenditures Total	32,559.13	422,379.04
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,745.98-	1,030,641.97-
	Major Account 460000 Total	129,745.98-	1,030,641.97-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		16.00
	Major Account 470000 Total		16.00
	Fund 42070 Revenues Total	129,745.98-	1,030,625.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,134.71	408,414.26
	511800 COMPENSATORY TIME PAID	1,082.36	2,353.58
	512100 VACATION LEAVE EXPENSE	4,571.57	46,726.10
	512200 SICK LEAVE EXPENSE	2,460.55	26,524.14
	512300 HOLIDAY LEAVE EXPENSE	2,048.31	20,430.56
	512500 FUNERAL LEAVE EXPENSE	332.26	1,632.43
	512600 CIVIL LEAVE EXPENSE		192.69
	515100 RETIREMENT PLANS EXPENSE	5,513.32	37,908.73
	515200 FICA EXPENSE	5,211.67	36,103.91
	515400 LIFE & ACCIDENT INS EXP	18.54	112.24
	515500 HEALTH INSURANCE EXPENSE	14,312.39	84,702.22
	Major Account 510000 Total	98,685.68	665,100.86

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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>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,270.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE		72.04
	532100 NON-CAPITALIZED EQUIP PU		71.90
	533100 HOUSEHOLD & INSTIT EXP		280.00
	534900 MISCELLANEOUS SUP EXP		442.00
	537100 LABORATORY SUP EXP		2,593.75
	539100 INDIRECT COST ALLOWANCE	24,745.46	298,263.12
	542100 SOS TEMP SERV - PERSONNEL	4,560.68	30,252.28
	544100 PHYSICIAN SERVICES	415.00	2,033.00
	547100 EDUCATIONAL SERVICES		15,730.00
	Major Account 520000 Total	29,721.14	353,683.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,211.91
	572100 COMMERCIAL TRANSPORTATIO		1,574.10
	574500 PERSONAL VEHICLE MILEAGE		1,352.39
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	83.00	6,362.40
	Fund 42070 Expenditures Total	128,489.82	1,025,146.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,976.22
	865101 PRIOR YEAR PAYROLL		3,220.96
	Fund 42070 Adjustments Total		96,197.18
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,227.89	113,773.02
	511800 COMPENSATORY TIME PAID	108.45	108.45
	512100 VACATION LEAVE EXPENSE	567.23	6,275.96
	512200 SICK LEAVE EXPENSE	288.43	5,388.77
	512300 HOLIDAY LEAVE EXPENSE	978.47	7,862.46
	512400 MILITARY LEAVE EXPENSE	677.80	1,223.68
	515100 RETIREMENT PLANS EXPENSE	1,412.12	10,086.20
	515200 FICA EXPENSE	1,308.92	9,358.54
	515400 LIFE & ACCIDENT INS EXP	5.70	39.14
	515500 HEALTH INSURANCE EXPENSE	4,857.26	34,582.43
	Major Account 510000 Total	26,432.27	188,698.65
	Fund 42610 Expenditures Total	26,432.27	188,698.65
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		88,713.93
	Fund 42610 Adjustments Total		88,713.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,532.00-	235,704.50-
	Major Account 480000 Total	19,532.00-	235,704.50-
	Fund 61270 Revenues Total	19,532.00-	235,704.50-
	Program Revenues	1,438,411.67-	17,305,142.40-
	Program Expenditures	2,476,050.53	30,890,761.51

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,482.46	5,906,867.02
	511200 TEMPORARY SALARIES-WAGE	223.56	346.52
	511300 OVERTIME PAYMENTS	49.52	26,997.18
	511500 SHIFT DIFFERENTIAL PYMT	5.00	15.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	15.69	903.13
	512100 VACATION LEAVE EXPENSE	33,190.91	454,783.69
	512200 SICK LEAVE EXPENSE	25,178.49	317,220.49
	512300 HOLIDAY LEAVE EXPENSE	25,795.96	356,401.87
	512400 MILITARY LEAVE EXPENSE	55.52	1,062.57
	512500 FUNERAL LEAVE EXPENSE	2,067.33	18,008.23
	512600 CIVIL LEAVE EXPENSE	13.69	1,274.93
	512700 INJURY LEAVE EXPENSE		323.26
	512900 UNION ACTIVITY EXPENSE	1.25	20.60
	515100 RETIREMENT PLANS EXPENSE	38,842.37	531,111.93
	515200 FICA EXPENSE	36,490.54	500,411.00
	515400 LIFE & ACCIDENT INS EXP	133.63	1,755.12
	515500 HEALTH INSURANCE EXPENSE	98,088.63	1,289,305.52
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,348.00
	516500 WORKERS COMP PREMIUMS	1,423.60	70,806.40
	Major Account 510000 Total	691,200.95	9,482,712.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,405.98	54,830.85
	521200 COM EXPENSE - VOICE/DATA	34,706.63	293,449.99
	521300 FREIGHT EXPENSE	61.56	378.01
	521400 DATA PROCESSING EXPENSE	726.37	32,600.67
	521500 PUBLICATION & PRINT EXP	4,416.34	37,601.05
	521900 AWARDS EXPENSE	64.46	1,975.44
	522100 DUES & SUBSCRIPTION EXP	5.74	11,043.50
	522200 CONFERENCE REGISTRATION	492.50	7,189.25
	522500 EMPLOYEE MOVING EXPENSE		2,423.29
	522600 JOB APPLICANT EXPENSE	127.45	1,599.82
	522800 E-COMMERCE OPER EXP	86.06	1,341.43
	524600 RENT EXPENSE-BUILDINGS	80.98	729.02
	524700 RENT EXP-OTHER REAL PROP	78.11	356.56
	525200 RENT EXP-DATA PROC EQUIP	431.50	431.50
	525400 RENT EXP-COMM EQUIP		8.49
	525500 RENT EXP-OTHER PERS PROP	1.21	15.78

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		
	526100 REP & MAINT-REAL PROPERT	61.53	16,990.36
	527100 REP & MAINT-OFFICE EQUIP		317.88
	527200 REP & MAINT-MOTOR VEHICL	323.67	3,267.69
	527500 REP & MAINT-COMM EQUIP	121.13	151.76
	527600 REP & MAINT-HOUSE/INST EXPENSE		46.86
	527800 REP & MAINT-OTHER PROPER		100.86
	531100 OFFICE SUPPLIES EXPENSE	4,405.11	21,483.17
	532100 NON-CAPITALIZED EQUIP PU	3,560.56	35,441.19
	533100 HOUSEHOLD & INSTIT EXP	3.09	408.85
	533900 FOOD EXPENSE	48.98	2,551.37
	534600 ED & RECREATIONAL SUP EX	107.00	2,238.54
	534800 CONST & MAINT SUP EXP	81.27	115.80
	534900 MISCELLANEOUS SUP EXP	27.84	355.98
	538100 VEHICLE & EQUIP SUP EXP	572.68	3,143.94
	541100 ACCTG & AUDITING SERVICES		90,127.56
	541500 LEGAL SERVICES EXPENSE	30.13	99.88
	541700 LEGAL RELATED EXPENSE	374.49	3,050.39
	542100 SOS TEMP SERV - PERSONNEL	17,301.48	90,537.62
	543100 IT CONSULTING-APPLICATIONS	104,696.71	654,232.63
	543200 IT CONSULTING-HW/SW SUPP		15,196.07
	543500 MGT CONSULTANT SERVICES	115,052.41	938,701.86
	543600 MEDICAL REVIEW CONSULTING	772.00	99,762.47
	544500 PHARMACY SERVICES	32,063.13	176,887.38
	545000 LABORATORY SERVICES	43.00	179.28
	545200 MEDICAL ASSESSMENT SERV	187.50	8,698.02
	547100 EDUCATIONAL SERVICES	210.95	7,157.69
	547300 INTERPRETER SERVICES	99.91	1,839.00
	547500 MAILING SERVICES	1,123.63	6,498.58
	547906 VERIFICATIONS	226.27	2,159.07
	548600 PEST CONTROL		109.28
	548700 REFUSE/RECYCLING		85.02
	548800 FIRE EXTINGUISHERS		12.25
	549200 JANITORIAL/SECURITY SRVS	824.19	1,254.44
	555100 DATA PROC SOFTW LIC FEE	21,885.25	291,835.91
	555200 SOFTWARE - NEW PURCHASES	770.35	4,401.77
	556100 INSURANCE EXPENSE		1,922.41
	556300 SURETY & NOTARY BONDS	15.53	43.42
	559100 OTHER OPERATING EXP	695.54	2,968.97

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		
	Major Account 520000 Total	354,370.22	2,930,349.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,931.44	23,909.61
	571600 MEALS-NOT TRAVEL STATUS	88.91	593.29
	571900 MEALS-ONE DAY TRAVEL		5.21
	572100 COMMERCIAL TRANSPORTATIO	1,111.10	5,887.57
	573100 STATE-OWNED TRANSPORT	10,309.90	79,624.23
	574500 PERSONAL VEHICLE MILEAGE	1,066.41	12,094.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	38.00	231.05
	Major Account 570000 Total	14,545.76	122,563.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,257.55
	Major Account 580000 Total		2,257.55
	Fund 10000 Expenditures Total	1,060,116.93	12,537,883.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	85,291.35-	85,291.35-
	Fund 10000 Adjustments Total	85,291.35-	85,291.35-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,469.76-	11,373.97-
	Major Account 480000 Total	1,469.76-	11,373.97-
	Fund 22510 Revenues Total	1,469.76-	11,373.97-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,384.65-	105,876.78-
	485100 FINES FORFEITS & PENALTI	165.00-	393,998.21-
	Major Account 480000 Total	7,549.65-	499,874.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenues Total	7,549.65-	6,300,125.01
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.03-	7,993.94-
	485100 FINES FORFEITS & PENALTI		60,437.65-
	Major Account 480000 Total	708.03-	68,431.59-

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>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22690 Revenues Total	708.03-	68,431.59-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	36,853.29	36,853.29
	Major Account 520000 Total	36,853.29	36,853.29
	Fund 22690 Expenditures Total	36,853.29	36,853.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019,666.82	12,539,944.91
	511200 TEMPORARY SALARIES-WAGE	670.58	1,039.40
	511300 OVERTIME PAYMENTS	156.14	72,993.13
	511500 SHIFT DIFFERENTIAL PYMT	5.00	25.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	133.82	2,683.07
	512100 VACATION LEAVE EXPENSE	77,099.00	948,640.48
	512200 SICK LEAVE EXPENSE	62,615.20	696,873.49
	512300 HOLIDAY LEAVE EXPENSE	62,830.96	755,300.73
	512400 MILITARY LEAVE EXPENSE	166.56	3,187.94
	512500 FUNERAL LEAVE EXPENSE	3,148.96	33,971.67
	512600 CIVIL LEAVE EXPENSE	16.73	2,206.01
	512700 INJURY LEAVE EXPENSE		1,070.72
	512900 UNION ACTIVITY EXPENSE	3.96	62.64
	515100 RETIREMENT PLANS EXPENSE	91,804.00	1,127,004.08
	515200 FICA EXPENSE	85,970.30	1,061,953.20
	515400 LIFE & ACCIDENT INS EXP	409.14	4,642.53
	515500 HEALTH INSURANCE EXPENSE	250,092.93	2,863,721.05
	516500 WORKERS COMP PREMIUMS	1,423.60	202,928.60
	Major Account 510000 Total	1,656,213.70	20,319,498.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,306.61	124,360.39
	521200 COM EXPENSE - VOICE/DATA	97,583.39	840,021.03
	521300 FREIGHT EXPENSE	163.97	999.87
	521400 DATA PROCESSING EXPENSE	268.45	47,568.26
	521500 PUBLICATION & PRINT EXP	8,641.78	138,981.86
	521900 AWARDS EXPENSE	109.34	3,820.40
	522100 DUES & SUBSCRIPTION EXP	15.28	20,784.55
	522200 CONFERENCE REGISTRATION	577.50	11,452.75
	522500 EMPLOYEE MOVING EXPENSE		2,423.28
	522600 JOB APPLICANT EXPENSE	339.02	3,493.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	258.17	4,024.25
	524600 RENT EXPENSE-BUILDINGS	215.45	1,928.43
	524700 RENT EXP-OTHER REAL PROP	68.32	403.12
	525400 RENT EXP-COMM EQUIP		22.46
	525500 RENT EXP-OTHER PERS PROP	3.22	41.70
	526100 REP & MAINT-REAL PROPERT	164.05	17,961.38
	527100 REP & MAINT-OFFICE EQUIP		837.53
	527200 REP & MAINT-MOTOR VEHICL	862.07	8,645.23
	527500 REP & MAINT-COMM EQUIP	322.88	403.76
	527600 REP & MAINT-HOUSE/INST EXPENSE		124.31
	527800 REP & MAINT-OTHER PROPER		266.27
	531100 OFFICE SUPPLIES EXPENSE	11,565.67	55,745.42
	532100 NON-CAPITALIZED EQUIP PU	15,169.87	60,088.69
	533100 HOUSEHOLD & INSTIT EXP	8.25	1,026.97
	533900 FOOD EXPENSE	48.98	1,659.14
	534600 ED & RECREATIONAL SUP EX	139.94	2,375.51
	534800 CONST & MAINT SUP EXP	216.71	308.07
	534900 MISCELLANEOUS SUP EXP	29.21	318.42
	538100 VEHICLE & EQUIP SUP EXP	1,524.60	8,816.33
	539100 INDIRECT COST ALLOWANCE	8,145.10	79,043.83
	541100 ACCTG & AUDITING SERVICES		109,021.88
	541500 LEGAL SERVICES EXPENSE	80.38	103,601.53
	541700 LEGAL RELATED EXPENSE	370.32	11,410.61
	542100 SOS TEMP SERV - PERSONNEL	32,009.29	220,285.46
	543100 IT CONSULTING-APPLICATIONS	314,090.06	1,962,697.80
	543200 IT CONSULTING-HW/SW SUPP		44,977.07
	543500 MGT CONSULTANT SERVICES	137,388.41	1,069,460.50
	543600 MEDICAL REVIEW CONSULTING	2,316.00	193,599.18
	544500 PHARMACY SERVICES	32,063.11	176,887.30
	545000 LABORATORY SERVICES	43.00	403.86
	545200 MEDICAL ASSESSMENT SERV	8,856.00	68,215.48
	547100 EDUCATIONAL SERVICES	2,340.81	20,094.13
	547300 INTERPRETER SERVICES	266.31	8,284.83
	547500 MAILING SERVICES	2,991.63	17,188.28
	547906 VERIFICATIONS	601.87	5,673.78
	548600 PEST CONTROL		288.53
	548700 REFUSE/RECYCLING		224.44
	548800 FIRE EXTINGUISHERS		32.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	924.11	2,060.74
	550101 ADMINISTRATIVE SUBGRANTS	20,806.00	20,806.00
	555100 DATA PROC SOFTW LIC FEE	66,905.75	897,333.09
	555200 SOFTWARE - NEW PURCHASES	1,064.54	4,695.95
	556100 INSURANCE EXPENSE		5,085.88
	556300 SURETY & NOTARY BONDS	41.39	115.22
	559100 OTHER OPERATING EXP	1,849.14	10,066.61
	Major Account 520000 Total	787,755.95	6,390,456.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,058.09	39,283.03
	571600 MEALS-NOT TRAVEL STATUS	73.90	1,123.35
	571900 MEALS-ONE DAY TRAVEL		5.22
	572100 COMMERCIAL TRANSPORTATIO	2,288.60	16,041.97
	573100 STATE-OWNED TRANSPORT	27,481.44	210,601.25
	574500 PERSONAL VEHICLE MILEAGE	1,073.27	14,764.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700 VOLUNTEER TRAVEL EXPENSES		1,011.69
	575100 MISC TRAVEL EXPENSE	42.00	727.45
	Major Account 570000 Total	34,017.30	283,743.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,838.83
	Major Account 580000 Total		3,838.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		52,359.31
	Major Account 590000 Total		52,359.31
	Fund 40000 Expenditures Total	2,477,986.95	27,049,897.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	83,885.80	83,885.80
	Fund 40000 Adjustments Total	83,885.80	83,885.80
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.13	4,745.53
	Major Account 480000 Total	429.13	4,745.53
	Fund 42641 Revenues Total	429.13	4,745.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.88	62,161.58
	512100 VACATION LEAVE EXPENSE	60.84	1,749.12
	512200 SICK LEAVE EXPENSE	40.56	1,505.78

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>
42641 SSCA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	162.24	4,352.00
	515100 RETIREMENT PLANS EXPENSE	241.45	5,224.35
	515200 FICA EXPENSE	216.17	4,460.08
	515400 LIFE & ACCIDENT INS EXP	.96	18.24
	515500 HEALTH INSURANCE EXPENSE	747.32	18,164.76
	Major Account 510000 Total	4,460.42	97,635.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		261.31
	541100 ACCTG & AUDITING SERVICES		56,997.46
	559100 OTHER OPERATING EXP	30.00-	30.00-
	Major Account 520000 Total	30.00-	57,228.77
	Fund 42641 Expenditures Total	4,430.42	154,864.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	258.82-	4,618.13-
	Major Account 480000 Total	258.82-	4,618.13-
	Fund 61270 Revenues Total	258.82-	4,618.13-
	Program Revenues	10,415.39-	6,210,955.79
	Program Expenditures	3,579,387.59	39,779,498.12

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		17,760.37	339,896.02
511800 COMPENSATORY TIME PAID			60.84
512100 VACATION LEAVE EXPENSE		1,600.76	12,485.92
512200 SICK LEAVE EXPENSE		978.63	6,476.97
512300 HOLIDAY LEAVE EXPENSE		1,181.52	19,940.46
515100 RETIREMENT PLANS EXPENSE		1,611.51	28,369.50
515200 FICA EXPENSE		1,581.99	27,213.12
515400 LIFE & ACCIDENT INS EXP		3.84	61.85
515500 HEALTH INSURANCE EXPENSE		1,918.18	27,568.68
Major Account 510000 Total		26,636.80	462,073.36
520000 Operating Expenses			
521900 AWARDS EXPENSE		25.00	212.35
522100 DUES & SUBSCRIPTION EXP		24.05	357.75
522200 CONFERENCE REGISTRATION			1,125.00
531100 OFFICE SUPPLIES EXPENSE			55.72
532100 NON-CAPITALIZED EQUIP PU		21.33	1,786.99
533900 FOOD EXPENSE			183.37
534600 ED & RECREATIONAL SUP EX		156.96	248.81
534900 MISCELLANEOUS SUP EXP			20.89
539101 COST ALLOCATION OVERHEAD		149,795.09-	149,795.09-
547500 MAILING SERVICES			27.75
555200 SOFTWARE - NEW PURCHASES			261.96
Major Account 520000 Total		149,567.75-	145,514.50-
570000 Travel Expenses			
571100 BOARD & LODGING		446.34	7,822.56
572100 COMMERCIAL TRANSPORTATIO		515.00	2,463.92
574500 PERSONAL VEHICLE MILEAGE			3,899.64
575100 MISC TRAVEL EXPENSE			246.00
Major Account 570000 Total		961.34	14,432.12
Fund 10000 Expenditures Total		121,969.61-	330,990.98
42610 USDA FOOD STAMP			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,209.36-	12,765.90-
Major Account 480000 Total		1,209.36-	12,765.90-
Fund 42610 Revenues Total		1,209.36-	12,765.90-
42680 CH SPT COLLN INCENTIVE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,866.43-	40,324.65-

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>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,866.43-</u>	<u>40,324.65-</u>
	Fund 42680 Revenues Total	<u>4,866.43-</u>	<u>40,324.65-</u>
	Program Revenues	<u>6,075.79-</u>	<u>53,090.55-</u>
	Program Expenditures	<u>121,969.61-</u>	<u>330,990.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330,533.97	14,141,796.38
	511200 TEMPORARY SALARIES-WAGE	1,197.72	10,856.47
	511300 OVERTIME PAYMENTS	15,711.39	166,232.79
	511400 ON CALL PAY	13,924.91	134,128.60
	511500 SHIFT DIFFERENTIAL PYMT	998.85	5,970.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,923.75	59,863.00
	512100 VACATION LEAVE EXPENSE	114,681.53	1,050,404.94
	512200 SICK LEAVE EXPENSE	62,585.11	689,062.11
	512300 HOLIDAY LEAVE EXPENSE	76,872.06	821,478.93
	512400 MILITARY LEAVE EXPENSE	465.41	8,070.98
	512500 FUNERAL LEAVE EXPENSE	5,827.92	35,861.37
	512600 CIVIL LEAVE EXPENSE		2,090.40
	512700 INJURY LEAVE EXPENSE		352.00
	512900 UNION ACTIVITY EXPENSE	94.16	480.30
	515100 RETIREMENT PLANS EXPENSE	126,245.84	1,286,552.98
	515200 FICA EXPENSE	119,011.46	1,220,156.04
	515400 LIFE & ACCIDENT INS EXP	525.28	4,690.00
	515500 HEALTH INSURANCE EXPENSE	331,870.84	3,095,429.13
	516300 EMPLOYEE ASSISTANCE PRO		7,983.00
	516500 WORKERS COMP PREMIUMS		523,025.00
	Major Account 510000 Total	2,207,470.20	23,265,484.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,619.71	265,726.24
	521200 COM EXPENSE - VOICE/DATA	120,062.65	824,337.74
	521300 FREIGHT EXPENSE	376.61	2,346.03
	521400 DATA PROCESSING EXPENSE	586.21	37,721.50
	521500 PUBLICATION & PRINT EXP	837.91	111,874.95
	521900 AWARDS EXPENSE	165.73	7,760.14
	522100 DUES & SUBSCRIPTION EXP	334.53	5,725.88
	522200 CONFERENCE REGISTRATION		1,380.00
	522300 WARDS OF THE STATE EXP		142.68
	522600 JOB APPLICANT EXPENSE	767.65	7,991.54
	524600 RENT EXPENSE-BUILDINGS	728.11	5,783.11
	524700 RENT EXP-OTHER REAL PROP	159.80	582.37
	525400 RENT EXP-COMM EQUIP		52.58
	525500 RENT EXP-OTHER PERS PROP	7.52	96.20
	526100 REP & MAINT-REAL PROPERT	380.56	3,642.71

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		
	527100 REP & MAINT-OFFICE EQUIP	416.17	1,474.07
	527200 REP & MAINT-MOTOR VEHICL	2,479.05	21,914.64
	527500 REP & MAINT-COMM EQUIP	748.00	931.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		287.36
	527800 REP & MAINT-OTHER PROPER		646.53
	531100 OFFICE SUPPLIES EXPENSE	26,316.68	130,818.78
	532100 NON-CAPITALIZED EQUIP PU	6,346.79	63,075.25
	533100 HOUSEHOLD & INSTIT EXP	19.31	2,338.86
	534600 ED & RECREATIONAL SUP EX	121.32	2,035.92
	534800 CONST & MAINT SUP EXP	503.58	716.34
	534900 MISCELLANEOUS SUP EXP	5.13	236.50
	538100 VEHICLE & EQUIP SUP EXP	3,483.99	19,655.43
	539101 COST ALLOCATION OVERHEAD	46,228.46	46,228.46
	541500 LEGAL SERVICES EXPENSE	188.00	142,688.00
	541700 LEGAL RELATED EXPENSE	21.81	3,037.09
	541900 SETTLEMENTS	2,590,772.00	2,590,772.00
	542100 SOS TEMP SERV - PERSONNEL	6,544.54	36,575.22
	543200 IT CONSULTING-HW/SW SUPP		1,019.20
	543500 MGT CONSULTANT SERVICES	99,413.14	400,213.90
	545000 LABORATORY SERVICES	292.00	4,463.63
	547100 EDUCATIONAL SERVICES	1,262.23	54,670.30
	547300 INTERPRETER SERVICES	616.02	5,737.40
	547500 MAILING SERVICES	6,843.33	40,793.57
	547906 VERIFICATIONS	30,681.34	270,491.61
	548600 PEST CONTROL		666.00
	548700 REFUSE/RECYCLING		538.24
	548800 FIRE EXTINGUISHERS		75.04
	549200 JANITORIAL/SECURITY SRVS	362.65	3,036.94
	550101 ADMINISTRATIVE SUBGRANTS	10,750.00	458,796.85
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		112,556.52
	556300 SURETY & NOTARY BONDS	69.53	189.09
	559100 OTHER OPERATING EXP	4,151.29	12,301.84
	Major Account 520000 Total	2,903,206.43	5,611,950.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.81	16,934.03
	572100 COMMERCIAL TRANSPORTATIO	914.40	2,938.24
	573100 STATE-OWNED TRANSPORT	63,641.16	497,598.23

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,642.66	7,185.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,883.29
	574700 VOLUNTEER TRAVEL EXPENSES	155.91	1,751.36
	575100 MISC TRAVEL EXPENSE	18.00	267.50
	Major Account 570000 Total	67,823.94	535,558.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,527.00
	584200 VEHICLES & VEHICLE EQ	6,250.00	6,250.00
	Major Account 580000 Total	6,250.00	7,777.00
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		122,365.70
	Major Account 590000 Total		122,365.70
	Fund 10000 Expenditures Total	5,184,750.57	29,543,136.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,084.42-
	Fund 10000 Adjustments Total		70,084.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,291.10	9,595,979.92
	511200 TEMPORARY SALARIES-WAGE	435.44	435.44
	511300 OVERTIME PAYMENTS	13,880.19	168,526.34
	511400 ON CALL PAY	8,339.29	146,557.98
	511500 SHIFT DIFFERENTIAL PYMT		5,868.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,080.23	68,143.75
	512100 VACATION LEAVE EXPENSE	40,466.71	668,716.87
	512200 SICK LEAVE EXPENSE	22,258.85	449,478.09
	512300 HOLIDAY LEAVE EXPENSE	31,547.47	590,597.90
	512400 MILITARY LEAVE EXPENSE	85.38	1,789.99
	512500 FUNERAL LEAVE EXPENSE	1,378.10	30,689.13
	512600 CIVIL LEAVE EXPENSE	187.23	2,009.59
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE		272.40
	515100 RETIREMENT PLANS EXPENSE	47,886.85	878,248.54
	515200 FICA EXPENSE	44,926.43	828,466.61
	515400 LIFE & ACCIDENT INS EXP	198.21	3,517.81
	515500 HEALTH INSURANCE EXPENSE	127,316.72	2,212,882.11
	Major Account 510000 Total	860,278.20	15,652,680.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,120.00
	522200 CONFERENCE REGISTRATION	5,166.00	12,996.00
	532100 NON-CAPITALIZED EQUIP PU		8,999.00
	534600 ED & RECREATIONAL SUP EX		43,593.47
	539101 COST ALLOCATION OVERHEAD	669,908.39	669,908.39
	541500 LEGAL SERVICES EXPENSE		28,500.00
	543200 IT CONSULTING-HW/SW SUPP		2,218.58
	543500 MGT CONSULTANT SERVICES		8,650.00
	547100 EDUCATIONAL SERVICES		75,960.90
	547906 VERIFICATIONS		4,175.72
	550101 ADMINISTRATIVE SUBGRANTS	423,846.32	1,074,766.08
	554900 OTHER CONTRACTUAL SERVICES		1,344.00
	555100 DATA PROC SOFTW LIC FEE		9,622.20
	555200 SOFTWARE - NEW PURCHASES		60,530.41
	Major Account 520000 Total	1,098,920.71	2,005,384.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,130.30	5,038.66
	572100 COMMERCIAL TRANSPORTATIO	8,425.35	11,103.85
	574500 PERSONAL VEHICLE MILEAGE		81.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,482.37
	575100 MISC TRAVEL EXPENSE	51.75	130.75
	Major Account 570000 Total	10,607.40	17,837.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,128.67	1,721,235.27
	595100 CONTRACTUAL AID		3,282.61
	Major Account 590000 Total	12,128.67	1,724,517.88
	Fund 40000 Expenditures Total	1,981,934.98	19,400,420.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,304,670.64
	Fund 40000 Adjustments Total		1,304,670.64
42602 IV E TRAINGING FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,295,384.00	2,590,768.00
	Major Account 490000 Total	1,295,384.00	2,590,768.00
	Fund 42602 Revenues Total	1,295,384.00	2,590,768.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,790.10	238,800.47
	511300 OVERTIME PAYMENTS		7,544.16

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>
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	56.01	1,968.00
	511500 SHIFT DIFFERENTIAL PYMT		316.50
	511800 COMPENSATORY TIME PAID		2,028.77
	512100 VACATION LEAVE EXPENSE	1,319.98	4,342.76
	512200 SICK LEAVE EXPENSE	2,556.29	5,880.84
	512300 HOLIDAY LEAVE EXPENSE	2,458.98	11,029.47
	512500 FUNERAL LEAVE EXPENSE		1,041.81
	515100 RETIREMENT PLANS EXPENSE	2,878.25	16,122.21
	515200 FICA EXPENSE	2,615.56	15,389.23
	515400 LIFE & ACCIDENT INS EXP	25.66	99.42
	515500 HEALTH INSURANCE EXPENSE	7,989.49	40,087.11
	Major Account 510000 Total	5,672.40	344,650.75
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		44,947.80
	539101 COST ALLOCATION OVERHEAD	623,679.93	623,679.93
	547100 EDUCATIONAL SERVICES		1,711,834.92
	550101 ADMINISTRATIVE SUBGRANTS	699,652.00	699,652.00
	Major Account 520000 Total	75,972.07	1,832,754.79
	Fund 42602 Expenditures Total	81,644.47	2,177,405.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,361,239.94
	Fund 42602 Adjustments Total		1,361,239.94
	Program Revenues	1,295,384.00	2,590,768.00
	Program Expenditures	7,248,330.02	51,120,962.41

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		8,569.50-
	Major Account 460000 Total		8,569.50-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,582.38-
	Major Account 470000 Total		2,582.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,015.76-	71,184.42-
	Major Account 480000 Total	7,015.76-	71,184.42-
	Fund 10000 Revenues Total	7,015.76-	82,336.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,160.12	5,575,546.51
	511200 TEMPORARY SALARIES-WAGE		2,056.20
	511300 OVERTIME PAYMENTS	231.53	94,058.58
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID		2,632.76
	512100 VACATION LEAVE EXPENSE	43,230.05	415,458.23
	512200 SICK LEAVE EXPENSE	25,335.59	313,866.04
	512300 HOLIDAY LEAVE EXPENSE	27,651.01	287,345.54
	512400 MILITARY LEAVE EXPENSE	246.60	2,727.79
	512500 FUNERAL LEAVE EXPENSE	1,719.84	13,418.30
	512600 CIVIL LEAVE EXPENSE		1,050.65
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE		48.68
	515100 RETIREMENT PLANS EXPENSE	49,614.64	502,420.63
	515200 FICA EXPENSE	46,512.01	477,087.47
	515400 LIFE & ACCIDENT INS EXP	221.90	1,894.68
	515500 HEALTH INSURANCE EXPENSE	133,739.45	1,124,270.38
	516300 EMPLOYEE ASSISTANCE PRO		5,335.00
	516400 UNEMPLOYM COMP INS EXP		63,263.19
	516500 WORKERS COMP PREMIUMS		365,367.00
	Major Account 510000 Total	892,662.74	9,248,517.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,529.14-	190,595.73
	521200 COM EXPENSE - VOICE/DATA	34,127.18-	540,817.83
	521300 FREIGHT EXPENSE	264.99-	1,703.79
	521400 DATA PROCESSING EXPENSE	333.17-	11,808.16
	521500 PUBLICATION & PRINT EXP	1,236.83-	84,254.77
	521900 AWARDS EXPENSE	53.82-	6,420.08

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	107.20	3,840.95
	522200 CONFERENCE REGISTRATION	265.76	9,558.59
	522300 WARDS OF THE STATE EXP	173.73	921.74
	522600 JOB APPLICANT EXPENSE	1,554.64	19,153.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,091.00	7,421.00
	523000 VOLUNTEER EXPENSES		400.00
	524600 RENT EXPENSE-BUILDINGS	39.60	3,287.48
	524700 RENT EXP-OTHER REAL PROP	312.38-	311.26
	525400 RENT EXP-COMM EQUIP		39.12
	525500 RENT EXP-OTHER PERS PROP	14.70-	71.30
	526100 REP & MAINT-REAL PROPERT	139.97-	3,052.36
	527100 REP & MAINT-OFFICE EQUIP		833.85
	527200 REP & MAINT-MOTOR VEHICL	1,317.63-	9,895.66
	527500 REP & MAINT-COMM EQUIP	969.50-	667.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		210.68
	527800 REP & MAINT-OTHER PROPER		488.58
	531100 OFFICE SUPPLIES EXPENSE	17,194.55-	97,961.37
	532100 NON-CAPITALIZED EQUIP PU	3,957.37-	93,020.71
	533100 HOUSEHOLD & INSTIT EXP	612.93-	1,132.30
	533900 FOOD EXPENSE	91.79	6,467.83
	534600 ED & RECREATIONAL SUP EX	99.97-	498.14
	534800 CONST & MAINT SUP EXP	756.99-	514.00
	534900 MISCELLANEOUS SUP EXP	3.71	258.40
	538100 VEHICLE & EQUIP SUP EXP	1,205.49-	14,208.39
	539101 COST ALLOCATION OVERHEAD	17,816.47-	17,816.47-
	539500 PURCHASING CARD SUSPENSE		42.50-
	541500 LEGAL SERVICES EXPENSE	367.50-	2,323.72
	541700 LEGAL RELATED EXPENSE	591.45-	2,445.31
	541800 LEGAL EXP-EMPLOYEE REIMBU		331.59
	542100 SOS TEMP SERV - PERSONNEL	34,847.42	236,867.89
	543100 IT CONSULTING-APPLICATIONS	3,491.92	21,428.08
	543200 IT CONSULTING-HW/SW SUPP	2,658.23	55,261.34
	543500 MGT CONSULTANT SERVICES	174,001.28	2,138,144.14
	543600 MEDICAL REVIEW CONSULTING		10,100.00
	545000 LABORATORY SERVICES	716.19-	5,923.47-
	545200 MEDICAL ASSESSMENT SERV	100.00	2,560.24
	547100 EDUCATIONAL SERVICES	912.38	239.97-
	547300 INTERPRETER SERVICES	733.68-	3,754.60

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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		
	547500 MAILING SERVICES	2,851.17-	29,310.70
	547906 VERIFICATIONS	421.87	7,687.15
	547909 PATERNITY ACKNOWLEDGEMENTS	12,767.00	73,260.00
	548600 PEST CONTROL		494.70
	548700 REFUSE/RECYCLING		337.00
	548800 FIRE EXTINGUISHERS		179.40
	549200 JANITORIAL/SECURITY SRVS	1,353.27	16,893.12
	554900 OTHER CONTRACTUAL SERVICES	736.50	17,982.80
	555200 SOFTWARE - NEW PURCHASES		1,502.78
	556100 INSURANCE EXPENSE		8,695.46
	556300 SURETY & NOTARY BONDS	122.01-	234.52
	559100 OTHER OPERATING EXP	2,978.96	14,717.13
	Major Account 520000 Total	138,271.18	3,730,303.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,146.57	248,809.27
	571600 MEALS-NOT TRAVEL STATUS	80.94	1,116.18
	571900 MEALS-ONE DAY TRAVEL	8.42	307.47
	572100 COMMERCIAL TRANSPORTATIO	11,204.87	80,583.53
	573100 STATE-OWNED TRANSPORT	80,782.12-	358,818.02
	574500 PERSONAL VEHICLE MILEAGE	21,974.79	229,361.86
	575100 MISC TRAVEL EXPENSE	414.90	5,922.16
	Major Account 570000 Total	11,951.63-	924,918.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,275.23	5,275.23
	Major Account 580000 Total	5,275.23	5,275.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		404.50
	Major Account 590000 Total		404.50
	Fund 10000 Expenditures Total	1,024,257.52	13,909,419.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,261.55-	1,595.36-
	Fund 10000 Adjustments Total	1,261.55-	1,595.36-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.04	765.04

Program Summary
Menu Version
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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>
22550 HEALTH & HUMAN SERVICE CASH	570000 Travel Expenses		
	Major Account 570000 Total	765.04	765.04
	Fund 22550 Expenditures Total	765.04	1,090.04
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.31-	30,198.15-
	472200 REPROD & PUBLICATIONS		513.50-
	Major Account 470000 Total	328.31-	30,711.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,885.00-
	484500 REIMB NON-GOVT SOURCES		15,300.00-
	Major Account 480000 Total		39,185.00-
	Fund 22600 Revenues Total	328.31-	69,896.65-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,347.50-
	548600 PEST CONTROL		42.40-
	549200 JANITORIAL/SECURITY SRVS		1,028.04-
	Major Account 520000 Total		2,417.94-
	Fund 22600 Expenditures Total		2,417.94-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	504.53-	5,629.66-
	Major Account 480000 Total	504.53-	5,629.66-
	Fund 22610 Revenues Total	504.53-	5,629.66-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,269.62-	47,110.95-
	Fund 22610 Adjustments Total	18,269.62-	47,110.95-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES	61,083.50	328,403.84
	Major Account 520000 Total	61,083.50	328,653.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		956.11
	572100 COMMERCIAL TRANSPORTATIO		113.00

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>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Major Account 570000 Total		1,069.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,743.10
	Major Account 590000 Total		44,743.10
	Fund 22640 Expenditures Total	61,083.50	374,466.05
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,274.49
	511300 OVERTIME PAYMENTS		81.45
	511800 COMPENSATORY TIME PAID		2.69
	512100 VACATION LEAVE EXPENSE		195.66
	512200 SICK LEAVE EXPENSE		24.22
	512300 HOLIDAY LEAVE EXPENSE		391.32
	515100 RETIREMENT PLANS EXPENSE		222.39
	515200 FICA EXPENSE		186.45
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		952.59
	Major Account 510000 Total		4,331.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.74
	Major Account 570000 Total		190.74
	Fund 27270 Expenditures Total		4,522.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,463.96	14,583,999.53
	511300 OVERTIME PAYMENTS	216.81	121,877.40
	511700 EMPLOYEE BONUSES		830.00
	511800 COMPENSATORY TIME PAID	280.55	4,635.01
	512100 VACATION LEAVE EXPENSE	84,295.29	1,218,921.44
	512200 SICK LEAVE EXPENSE	52,745.93	959,163.05
	512300 HOLIDAY LEAVE EXPENSE	64,033.00	945,137.25
	512400 MILITARY LEAVE EXPENSE	873.33	7,036.41
	512500 FUNERAL LEAVE EXPENSE	3,829.26	51,212.31
	512600 CIVIL LEAVE EXPENSE		3,549.27
	512700 INJURY LEAVE EXPENSE		633.17
	512900 UNION ACTIVITY EXPENSE	42.92	759.15
	515100 RETIREMENT PLANS EXPENSE	86,543.77	1,340,203.08
	515200 FICA EXPENSE	80,633.94	1,257,931.63

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	383.16	5,465.46
	515500 HEALTH INSURANCE EXPENSE	259,677.63	3,726,708.98
	Major Account 510000 Total	1,583,019.55	24,228,063.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	37,900.01	605,040.94
	521300 FREIGHT EXPENSE		999,442.73
	521500 PUBLICATION & PRINT EXP		6,199.10
	521900 AWARDS EXPENSE	37.50	224.82
	522100 DUES & SUBSCRIPTION EXP	101.64	6,273.05
	522200 CONFERENCE REGISTRATION		4,381.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	526100 REP & MAINT-REAL PROPERT	753.64	753.64
	527200 REP & MAINT-MOTOR VEHICL		330.00
	527800 REP & MAINT-OTHER PROPER		59.02
	531100 OFFICE SUPPLIES EXPENSE		56.73
	532100 NON-CAPITALIZED EQUIP PU	1,630.50	6,038.69
	533900 FOOD EXPENSE	52.07	212.77
	534600 ED & RECREATIONAL SUP EX		87.00
	534900 MISCELLANEOUS SUP EXP	6.75	22.36
	539100 INDIRECT COST ALLOWANCE	6,254.07	80,368.28
	541100 ACCTG & AUDITING SERVICES	7,138.75	132,635.40
	541600 GROSS PROCEEDS LEGAL EXP		472,909.14
	541700 LEGAL RELATED EXPENSE	17.82	769.24
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543100 IT CONSULTING-APPLICATIONS	6,778.42	41,595.62
	543200 IT CONSULTING-HW/SW SUPP	3,867.89	208,262.84
	543500 MGT CONSULTANT SERVICES	351,965.27	4,194,103.51
	543600 MEDICAL REVIEW CONSULTING		14,150.00
	545000 LABORATORY SERVICES	1,390.16	9,743.75
	545200 MEDICAL ASSESSMENT SERV	22,770.20	121,401.42
	547100 EDUCATIONAL SERVICES		3,763.10
	547906 VERIFICATIONS		214.62
	547909 PATERNITY ACKNOWLEDGEMENTS	24,783.00	150,594.00
	548400 TRANSACTION PROCESSING SERVICE		39,701.00
	550101 ADMINISTRATIVE SUBGRANTS		436,534.42
	554900 OTHER CONTRACTUAL SERVICES	1,429.70	63,001.08
	Major Account 520000 Total	464,097.07	7,581,558.82

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.52	11,309.58
	572100 COMMERCIAL TRANSPORTATIO	445.49	4,630.42
	574500 PERSONAL VEHICLE MILEAGE		5,689.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.73
	575100 MISC TRAVEL EXPENSE		421.83
	Major Account 570000 Total	688.01	22,064.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,828.43	653,265.69
	Major Account 590000 Total	16,828.43	653,265.69
	Fund 40000 Expenditures Total	2,064,633.06	32,484,952.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	193,894.89-	2,137,990.33
	Fund 40000 Adjustments Total	193,894.89-	2,137,990.33
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,579.80-	96,047.00-
	Major Account 460000 Total	8,579.80-	96,047.00-
	Fund 42021 Revenues Total	8,579.80-	96,047.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.04	41,884.25
	511300 OVERTIME PAYMENTS		322.10
	511800 COMPENSATORY TIME PAID		217.43
	512100 VACATION LEAVE EXPENSE	990.53	2,335.70
	512200 SICK LEAVE EXPENSE	48.91	1,051.92
	512300 HOLIDAY LEAVE EXPENSE	195.66	2,152.26
	512500 FUNERAL LEAVE EXPENSE		293.49
	515100 RETIREMENT PLANS EXPENSE	293.02	3,613.69
	515200 FICA EXPENSE	246.91	3,086.32
	515400 LIFE & ACCIDENT INS EXP	.96	10.83
	515500 HEALTH INSURANCE EXPENSE	1,294.16	14,577.33
	Major Account 510000 Total	5,748.19	69,545.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,661.41	26,165.48
	Major Account 520000 Total	2,661.41	26,165.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	574500 PERSONAL VEHICLE MILEAGE	170.20	170.20
	Major Account 570000 Total	170.20	336.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	570000 Travel Expenses		
	Fund 42021 Expenditures Total	8,579.80	96,047.00
42604 FED INDIRECT AGENCY 26			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,387.12
	Major Account 490000 Total		17,387.12
	Fund 42604 Revenues Total		17,387.12
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,644.25	31,617.81
	521200 COM EXPENSE - VOICE/DATA	56,678.93	579,967.09
	521400 DATA PROCESSING EXPENSE	2,600.80	31,163.50
	543200 IT CONSULTING-HW/SW SUPP		293.02
	548700 REFUSE/RECYCLING	134.38	1,945.73
	549200 JANITORIAL/SECURITY SRVS		5,975.08
	555200 SOFTWARE - NEW PURCHASES		1,953.49
	Major Account 520000 Total	62,058.36	652,915.72
	Fund 42605 Expenditures Total	62,058.36	652,915.72
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,336.53-	306,898.38-
	Major Account 470000 Total	22,336.53-	306,898.38-
	Fund 42610 Revenues Total	22,336.53-	306,898.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 42610 Expenditures Total		80.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,537.13-	51,759.48-
	Fund 42640 Adjustments Total	15,537.13-	51,759.48-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,000.00-
	Major Account 460000 Total		70,000.00-
	Fund 42641 Revenues Total		70,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	618.42	618.42
	550101 ADMINISTRATIVE SUBGRANTS	3,974.08	7,446.64

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>
42641 SSCA			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,592.50	8,065.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.00	493.95
	Major Account 570000 Total	268.00	493.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,115.11
	Major Account 590000 Total		9,115.11
	Fund 42641 Expenditures Total	4,860.50	17,674.12
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,959,950.00-
	Major Account 460000 Total		3,959,950.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	14,393.11-	631,008.22-
	Major Account 470000 Total	14,393.11-	631,008.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,662.96-	103,000.33-
	484500 REIMB NON-GOVT SOURCES	95,603.03-	983,653.85-
	486500 MISCELLANEOUS ADJUSTMENT	768.90-	41,339.24-
	Major Account 480000 Total	106,034.89-	1,127,993.42-
	Fund 42680 Revenues Total	120,428.00-	5,718,951.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,438.29	139,362.74
	521400 DATA PROCESSING EXPENSE	254.24	493.92
	521500 PUBLICATION & PRINT EXP	50.00	781.25
	522200 CONFERENCE REGISTRATION		5,665.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	548400 TRANSACTION PROCESSING SERVICE	225,000.00	1,229,166.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		112,500.00
	559100 OTHER OPERATING EXP	11,909.66	171,360.00
	Major Account 520000 Total	249,652.19	1,659,429.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.22	8,321.19
	572100 COMMERCIAL TRANSPORTATIO	658.70	2,219.05
	574500 PERSONAL VEHICLE MILEAGE	796.42	3,881.30
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	3,629.34	14,457.54
	Fund 42680 Expenditures Total	253,281.53	1,673,887.11

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>
42680 CH SPT COLLN INCENTIVE	570000 Travel Expenses		
	Program Revenues	<u>159,192.93-</u>	<u>6,737,015.51-</u>
	Program Expenditures	<u>3,479,519.31</u>	<u>49,212,636.43</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	216,923.97	3,094,240.63
	511300 OVERTIME PAYMENTS	339.39	9,018.58
	511800 COMPENSATORY TIME PAID	170.76	1,420.33
	512100 VACATION LEAVE EXPENSE	15,689.57	223,104.91
	512200 SICK LEAVE EXPENSE	9,044.82	133,500.51
	512300 HOLIDAY LEAVE EXPENSE	12,593.02	178,918.21
	512400 MILITARY LEAVE EXPENSE	170.75	512.25
	512500 FUNERAL LEAVE EXPENSE	381.27	15,443.99
	512600 CIVIL LEAVE EXPENSE		892.12
	512900 UNION ACTIVITY EXPENSE		715.28
	515100 RETIREMENT PLANS EXPENSE	19,117.94	273,881.40
	515200 FICA EXPENSE	18,051.90	258,819.05
	515400 LIFE & ACCIDENT INS EXP	86.32	1,062.56
	515500 HEALTH INSURANCE EXPENSE	47,375.58	678,309.57
	516300 EMPLOYEE ASSISTANCE PRO		3,525.00
	516500 WORKERS COMP PREMIUMS		168,783.00
	Major Account 510000 Total	<u>339,945.29</u>	<u>5,042,147.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,566.20	90,464.15
	521200 COM EXPENSE - VOICE/DATA	41,802.62	242,618.65
	521300 FREIGHT EXPENSE	132.97	806.25
	521400 DATA PROCESSING EXPENSE	58.93	5,558.90
	521500 PUBLICATION & PRINT EXP	292.05	44,786.80
	521900 AWARDS EXPENSE	58.22	2,756.82
	522100 DUES & SUBSCRIPTION EXP	12.41	252.33
	522600 JOB APPLICANT EXPENSE	275.53	2,746.93
	522601 PRE-EMPLOYMENT PHYSICALS		82.00
	523204 SEWER	2,295.00	2,295.00
	524600 RENT EXPENSE-BUILDINGS	175.02	1,549.58
	524700 RENT EXP-OTHER REAL PROP	55.25	148.36
	525400 RENT EXP-COMM EQUIP		18.04
	525500 RENT EXP-OTHER PERS PROP	2.60	33.02
	526100 REP & MAINT-REAL PROPERT	132.84	31,237.91
	527100 REP & MAINT-OFFICE EQUIP		403.84
	527200 REP & MAINT-MOTOR VEHICL	699.17	6,960.93
	527500 REP & MAINT-COMM EQUIP	261.50	326.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		99.92
	527800 REP & MAINT-OTHER PROPER		216.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,309.92	47,095.05
	532100 NON-CAPITALIZED EQUIP PU	1,424.72-	32,185.50
	533100 HOUSEHOLD & INSTIT EXP	6.68	857.67
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	42.75	188.69
	534800 CONST & MAINT SUP EXP	175.45	249.27
	534900 MISCELLANEOUS SUP EXP	1.77	135.11
	538100 VEHICLE & EQUIP SUP EXP	1,237.36	6,731.52
	541500 LEGAL SERVICES EXPENSE	65.00	65.00
	541700 LEGAL RELATED EXPENSE	7.54	1,056.99
	543200 IT CONSULTING-HW/SW SUPP		85.80
	545000 LABORATORY SERVICES		286.38
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	716.19	10,728.40
	547300 INTERPRETER SERVICES	215.74	1,943.16
	547500 MAILING SERVICES	2,427.64	13,916.86
	547906 VERIFICATIONS	489.16	4,603.01
	548600 PEST CONTROL		227.40
	548700 REFUSE/RECYCLING		181.28
	548800 FIRE EXTINGUISHERS		26.28
	549200 JANITORIAL/SECURITY SRVS	130.12	11,146.08
	555200 SOFTWARE - NEW PURCHASES	524.88	786.84
	556100 INSURANCE EXPENSE		4,023.28
	556300 SURETY & NOTARY BONDS	33.52	92.41
	559100 OTHER OPERATING EXP	1,504.17	6,518.61
	Major Account 520000 Total	73,283.48	576,597.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,074.84	33,502.96
	571600 MEALS-NOT TRAVEL STATUS		15,128.43
	573100 STATE-OWNED TRANSPORT	22,258.85	169,816.07
	574500 PERSONAL VEHICLE MILEAGE	6,085.20	85,061.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.37
	575100 MISC TRAVEL EXPENSE	54.75	1,045.03
	Major Account 570000 Total	29,473.64	305,347.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,751.24
	583300 COMPUTER EQUIP & SOFTWARE	9,105.36	9,105.36
	Major Account 580000 Total	9,105.36	10,856.60

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	451,807.77	5,934,948.85
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	917,614.43-	7,945,673.11-
	Major Account 460000 Total	917,614.43-	7,945,673.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,043.07-	35,530.54-
	Major Account 480000 Total	3,043.07-	35,530.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	403,677.77	890,051.41
	Major Account 490000 Total	403,677.77	890,051.41
	Fund 48127 Revenues Total	516,979.73-	7,091,152.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,817.59	4,140,136.23
	511300 OVERTIME PAYMENTS	1,338.34	13,492.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	196.85	4,059.26
	512100 VACATION LEAVE EXPENSE	33,411.19	340,206.85
	512200 SICK LEAVE EXPENSE	17,181.58	228,329.26
	512300 HOLIDAY LEAVE EXPENSE	21,398.09	255,246.37
	512500 FUNERAL LEAVE EXPENSE	133.51	9,115.91
	512600 CIVIL LEAVE EXPENSE		388.02
	512700 INJURY LEAVE EXPENSE		373.00
	512900 UNION ACTIVITY EXPENSE	35.03	35.03
	515100 RETIREMENT PLANS EXPENSE	32,011.86	373,751.09
	515200 FICA EXPENSE	29,650.73	347,693.82
	515400 LIFE & ACCIDENT INS EXP	135.44	1,546.27
	515500 HEALTH INSURANCE EXPENSE	94,244.81	1,049,108.30
	Major Account 510000 Total	583,555.02	6,764,481.72
	Fund 48127 Expenditures Total	583,555.02	6,764,481.72
	Program Revenues	516,979.73-	7,091,152.24-
	Program Expenditures	1,035,362.79	12,699,430.57

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	33,927.76	602,326.94
	511300 OVERTIME PAYMENTS		48.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	91.26	587.56
	512100 VACATION LEAVE EXPENSE	1,569.24	42,546.49
	512200 SICK LEAVE EXPENSE	806.96	32,718.67
	512300 HOLIDAY LEAVE EXPENSE	1,925.49	37,024.00
	512500 FUNERAL LEAVE EXPENSE	286.32	824.40
	515100 RETIREMENT PLANS EXPENSE	2,828.65	52,810.47
	515200 FICA EXPENSE	2,728.02	45,315.06
	515400 LIFE & ACCIDENT INS EXP	7.79	108.70
	515500 HEALTH INSURANCE EXPENSE	5,770.11	85,063.85
	Major Account 510000 Total	49,941.60	899,875.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	521900 AWARDS EXPENSE	249.30	522.50
	522100 DUES & SUBSCRIPTION EXP	64.00	9,073.00
	522200 CONFERENCE REGISTRATION		2,058.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		460.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		42.68
	532100 NON-CAPITALIZED EQUIP PU		1,807.73
	533900 FOOD EXPENSE	1,190.00-	316.26
	534600 ED & RECREATIONAL SUP EX		729.47
	534900 MISCELLANEOUS SUP EXP		17.58
	539500 PURCHASING CARD SUSPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	1,880.45	1,880.45
	543200 IT CONSULTING-HW/SW SUPP	146,490.00	1,181,230.00
	543500 MGT CONSULTANT SERVICES	23,315.00	121,383.17
	544300 PSYCHOLOGICAL SERVICES	112,694.72	1,369,508.56
	547100 EDUCATIONAL SERVICES		650.00
	555200 SOFTWARE - NEW PURCHASES		505,635.81
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	283,503.47	3,196,561.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.51	10,092.14
	571600 MEALS-NOT TRAVEL STATUS		2,580.41

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,699.40
	574500 PERSONAL VEHICLE MILEAGE	451.95	9,414.22
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	716.46	24,874.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		52,064.61
	Major Account 580000 Total		52,064.61
	Fund 10000 Expenditures Total	334,161.53	4,173,375.01
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	110,124.00	110,124.00
	555200 SOFTWARE - NEW PURCHASES	10,924.32	10,924.32
	Major Account 520000 Total	121,048.32	121,048.32
	Fund 22521 Expenditures Total	121,048.32	121,048.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,981.91	422,747.88
	511800 COMPENSATORY TIME PAID	243.36	405.60
	512100 VACATION LEAVE EXPENSE	614.39	25,562.52
	512200 SICK LEAVE EXPENSE	1,063.02	14,798.11
	512300 HOLIDAY LEAVE EXPENSE	1,841.36	24,878.30
	512500 FUNERAL LEAVE EXPENSE		672.60
	515100 RETIREMENT PLANS EXPENSE	2,826.29	36,619.97
	515200 FICA EXPENSE	2,702.74	35,061.22
	515400 LIFE & ACCIDENT INS EXP	8.80	106.18
	515500 HEALTH INSURANCE EXPENSE	5,957.07	70,715.38
	Major Account 510000 Total	49,238.94	631,567.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.14	998.76
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		5,630.00
	524700 RENT EXP-OTHER REAL PROP	225.00	694.22
	533900 FOOD EXPENSE		177.46
	534900 MISCELLANEOUS SUP EXP		18.35
	539100 INDIRECT COST ALLOWANCE	5,576.64	50,374.79
	542100 SOS TEMP SERV - PERSONNEL	2,731.78	7,589.76
	543500 MGT CONSULTANT SERVICES	12,500.00	210,480.28
	550101 ADMINISTRATIVE SUBGRANTS	17,576.67	65,676.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES	161.04	161.04
	Major Account 520000 Total	38,951.27	342,100.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,580.42	5,769.64
	572100 COMMERCIAL TRANSPORTATIO	316.76	3,128.36
	574500 PERSONAL VEHICLE MILEAGE	78.20	78.20
	575100 MISC TRAVEL EXPENSE	32.50	92.50
	Major Account 570000 Total	2,007.88	9,068.70
	Fund 40000 Expenditures Total	90,198.09	982,737.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,722.22
	Fund 40000 Adjustments Total		20,722.22
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,801.74-	21,440.07-
	484600 OP GRANTS NON-GOVT SOURCES		134,157.51-
	Major Account 480000 Total	1,801.74-	155,597.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	606,696.92-	606,696.92-
	Major Account 490000 Total	606,696.92-	606,696.92-
	Fund 48105 Revenues Total	618,969.91-	804,179.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.27	73,397.48
	511300 OVERTIME PAYMENTS		27.20
	511800 COMPENSATORY TIME PAID		9.23
	512100 VACATION LEAVE EXPENSE	111.06	3,533.99
	512200 SICK LEAVE EXPENSE	133.00	4,263.16
	512300 HOLIDAY LEAVE EXPENSE	351.67	4,048.56
	512600 CIVIL LEAVE EXPENSE		69.41
	515100 RETIREMENT PLANS EXPENSE	461.57	6,391.00
	515200 FICA EXPENSE	429.33	5,983.45
	515400 LIFE & ACCIDENT INS EXP	2.24	27.50
	515500 HEALTH INSURANCE EXPENSE	847.79	11,097.92
	Major Account 510000 Total	7,904.93	108,848.90
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		740.98
	542100 SOS TEMP SERV - PERSONNEL	7,594.47	37,045.82
	543500 MGT CONSULTANT SERVICES	10,000.00	59,969.46
	555200 SOFTWARE - NEW PURCHASES	1,120.56	1,120.56
	Major Account 520000 Total	18,715.03	98,876.82
	Fund 48105 Expenditures Total	26,619.96	207,725.72
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.57-	3,523.60-
	484900 OTHER PRIVATE SOURCES		409.93-
	Major Account 480000 Total	248.57-	3,933.53-
	Fund 48108 Revenues Total	248.57-	3,933.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,130.00
	534600 ED & RECREATIONAL SUP EX		3,993.40
	543500 MGT CONSULTANT SERVICES	4,557.72	42,954.64
	Major Account 520000 Total	4,557.72	48,128.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.64
	572100 COMMERCIAL TRANSPORTATIO		1,766.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,452.64
	Fund 48108 Expenditures Total	4,557.72	50,580.68
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.38-	1,280.42-
	484900 OTHER PRIVATE SOURCES	3,900.47-	10,422.38-
	486100 LOAN INTEREST	159.97-	678.06-
	Major Account 480000 Total	4,142.82-	12,380.86-
	Fund 48128 Revenues Total	4,142.82-	12,380.86-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,696.11	42,170.47
	Major Account 520000 Total	8,696.11	42,170.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 48128 Expenditures Total	24,696.11	58,170.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN	590000 Government Aid		
	Program Revenues	<u>623,361.30-</u>	<u>820,493.89-</u>
	Program Expenditures	<u>601,281.73</u>	<u>5,593,637.42</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		30.75-
	Major Account 470000 Total		30.75-
	Fund 10000 Revenues Total		30.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,549.06	946,575.68
	511300 OVERTIME PAYMENTS	268.08	2,582.92
	511800 COMPENSATORY TIME PAID	172.89	1,858.55
	512100 VACATION LEAVE EXPENSE	7,564.36	71,969.88
	512200 SICK LEAVE EXPENSE	2,122.88	46,791.23
	512300 HOLIDAY LEAVE EXPENSE	4,283.54	56,692.83
	512500 FUNERAL LEAVE EXPENSE		3,130.33
	512700 INJURY LEAVE EXPENSE		912.84
	515100 RETIREMENT PLANS EXPENSE	5,837.64	84,570.96
	515200 FICA EXPENSE	5,415.32	79,389.64
	515400 LIFE & ACCIDENT INS EXP	18.50	240.91
	515500 HEALTH INSURANCE EXPENSE	18,123.30	222,331.00
	Major Account 510000 Total	107,355.57	1,517,046.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,442.51
	521500 PUBLICATION & PRINT EXP		461.52
	521900 AWARDS EXPENSE		904.56
	522100 DUES & SUBSCRIPTION EXP		10,945.00
	522200 CONFERENCE REGISTRATION	1,800.00	9,065.00
	523100 UTILITIES EXPENSE		163.00
	527200 REP & MAINT-MOTOR VEHICL	500.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,497.87	5,247.87
	532100 NON-CAPITALIZED EQUIP PU	990.70	2,311.87
	533900 FOOD EXPENSE	13.98	1,035.54
	534600 ED & RECREATIONAL SUP EX		165.33
	534900 MISCELLANEOUS SUP EXP	39.94	198.71
	541500 LEGAL SERVICES EXPENSE		618.75
	541700 LEGAL RELATED EXPENSE	250.00	2,890.75
	542100 SOS TEMP SERV - PERSONNEL	5,319.20	65,638.93
	543200 IT CONSULTING-HW/SW SUPP		171.60
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	130.00	50,541.45
	Major Account 520000 Total	9,541.69	152,593.59
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	912.96	19,924.97
	571600 MEALS-NOT TRAVEL STATUS	191.96	6,924.99
	571900 MEALS-ONE DAY TRAVEL		204.06
	572100 COMMERCIAL TRANSPORTATIO	2,524.70	7,348.99
	573100 STATE-OWNED TRANSPORT		188.08
	574500 PERSONAL VEHICLE MILEAGE	635.96	9,185.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,429.43
	575100 MISC TRAVEL EXPENSE		441.00
	Major Account 570000 Total	4,265.58	65,647.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 10000 Expenditures Total	121,162.84	1,736,061.18
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	620.44-	3,398.10-
	Major Account 470000 Total	620.44-	3,398.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	670.25-
	Major Account 480000 Total	58.53-	670.25-
	Fund 22527 Revenues Total	678.97-	4,068.35-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,670.40-
	Major Account 470000 Total		10,670.40-
	Fund 22600 Revenues Total		10,670.40-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		17,549.44
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total		17,799.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,556.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,716.56
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		9,316.06
	Fund 22600 Expenditures Total		27,115.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		59,041.17	807,068.58
511300 OVERTIME PAYMENTS		267.32	1,917.71
511800 COMPENSATORY TIME PAID		172.74	1,378.31
512100 VACATION LEAVE EXPENSE		6,126.85	63,612.20
512200 SICK LEAVE EXPENSE		2,121.89	42,902.50
512300 HOLIDAY LEAVE EXPENSE		3,633.20	48,584.29
512500 FUNERAL LEAVE EXPENSE			2,152.83
512700 INJURY LEAVE EXPENSE			334.28
515100 RETIREMENT PLANS EXPENSE		5,343.74	72,331.35
515200 FICA EXPENSE		4,941.69	68,077.09
515400 LIFE & ACCIDENT INS EXP		19.60	242.20
515500 HEALTH INSURANCE EXPENSE		16,953.96	194,829.67
Major Account 510000 Total		<u>98,622.16</u>	<u>1,303,431.01</u>
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU		900.00	1,903.14
534600 ED & RECREATIONAL SUP EX			165.33
541500 LEGAL SERVICES EXPENSE			618.75
542100 SOS TEMP SERV - PERSONNEL			40,963.93
Major Account 520000 Total		<u>900.00</u>	<u>43,651.15</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			773.51
Major Account 580000 Total			<u>773.51</u>
Fund 40000 Expenditures Total		<u>99,522.16</u>	<u>1,347,855.67</u>
Program Revenues		<u>678.97-</u>	<u>14,769.50-</u>
Program Expenditures		<u>220,685.00</u>	<u>3,111,032.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,879.18	167,025.92
	511300 OVERTIME PAYMENTS	94.57	591.08
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	2,368.28	24,286.39
	512200 SICK LEAVE EXPENSE	31.52	9,116.83
	512300 HOLIDAY LEAVE EXPENSE	646.26	11,119.20
	515100 RETIREMENT PLANS EXPENSE	974.90	15,887.47
	515200 FICA EXPENSE	968.84	15,767.65
	515400 LIFE & ACCIDENT INS EXP	1.92	29.31
	515500 HEALTH INSURANCE EXPENSE	874.40	15,149.66
	516500 WORKERS COMP PREMIUMS		4,655.00
	Major Account 510000 Total	15,839.87	263,665.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.49	1,238.44
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	522200 CONFERENCE REGISTRATION		125.00
	541500 LEGAL SERVICES EXPENSE		4,456.11
	541700 LEGAL RELATED EXPENSE	144.35	144.35
	547400 JUVENILE SERVICES		20,000.00
	Major Account 520000 Total	238.84	29,288.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.85	643.66
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		87.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		86.02
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	248.85	995.53
	Fund 10000 Expenditures Total	16,327.56	293,949.86
	Program Expenditures	16,327.56	293,949.86

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	1,239,194.37-	10,197,202.23-
	592102 RESPITE CARE	2,200,506.99	28,962,406.52
	595100 CONTRACTUAL AID		481,836.47
	Major Account 590000 Total	<u>961,312.62</u>	<u>19,247,040.76</u>
	Fund 10000 Expenditures Total	<u>961,312.62</u>	<u>19,247,040.76</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		<u>250,000.00-</u>
	Fund 22550 Revenues Total		<u>250,000.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		<u>250,000.00</u>
	Fund 22550 Expenditures Total		<u>250,000.00</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		141,040.25-
	Major Account 590000 Total		<u>141,040.25-</u>
	Fund 22556 Expenditures Total		<u>141,040.25-</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	569,641.63	6,835,700.00
	Major Account 590000 Total	<u>569,641.63</u>	<u>6,835,700.00</u>
	Fund 22640 Expenditures Total	<u>569,641.63</u>	<u>6,835,700.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,312,088.24-	6,261,897.34-
	592102 RESPITE CARE	4,670,669.63	61,132,080.04
	595100 CONTRACTUAL AID		714,570.17
	599100 OTHER GOVERNMENT AID		539,141.41
	Major Account 590000 Total	<u>3,358,581.39</u>	<u>56,123,894.28</u>
	Fund 40000 Expenditures Total	<u>3,358,581.39</u>	<u>56,123,894.28</u>
	Program Revenues		<u>7,085,700.00-</u>
	Program Expenditures	<u>4,889,535.64</u>	<u>82,315,594.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 345 JUVENILE COMMUNITY-BASED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547400 JUVENILE SERVICES		198.00
	554901 NFOCUS OTHER CONTRACTUAL		12,578.10
	Major Account 520000 Total		12,776.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,653.13-
	Major Account 590000 Total		4,653.13-
	Fund 10000 Expenditures Total		8,122.97
	Program Expenditures		8,122.97

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,654.67-	448,713.09
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,317,603.33-	72,087,894.92
	592102 CHILD SUPPORT OFFSET	93,565.54	1,717,762.16
	592200 1099-AID-SERVICES	11,144.75	340,930.45
	595100 CONTRACTUAL AID	111,207.55	1,869,425.70
	599100 OTHER GOVERNMENT AID	260,375.55-	3,588,350.22-
	Major Account 590000 Total	12,533,715.71-	72,876,376.10
	Fund 10000 Expenditures Total	12,533,715.71-	72,876,376.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	217.37	6,550,684.25-
	Fund 10000 Adjustments Total	217.37	6,550,684.25-
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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,755.13	152,175.92
	592200 1099 -AID TO/FOR INDIVIDUAL	24,152.00	239,615.07
	595100 CONTRACTUAL AID		55,540.09
	Major Account 590000 Total	32,907.13	447,331.08
	Fund 22640 Expenditures Total	32,907.13	447,331.08
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	221,105.13-	2,284,777.94-
	Major Account 450000 Total	221,105.13-	2,284,777.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,038.18-	45,019.70-
	Major Account 480000 Total	4,038.18-	45,019.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenues Total	225,143.31-	2,579,797.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,894.38	2,024,784.90
	Major Account 590000 Total	38,894.38	2,024,784.90
	Fund 27270 Expenditures Total	38,894.38	2,024,784.90

40000 FEDERAL GENERAL FUND

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	191,068.01	421,404.64
	592101 EMERGENCY SHELTER	27,940,665.78	86,130,201.27
	592102 MMIS ASSIST TO/FOR INDIVID	97,769.87	844,619.66
	592103 ASSIST TO/FOR INDIV REPO	11,575.31	94,848.92
	592200 1099 -AID TO/FOR INDIVIDUAL	11,612.98	278,571.80
	594100 SUBRECIPIENT PAYMENT-SEFA	707,778.47	6,061,405.68
	595100 CONTRACTUAL AID	914,342.22	12,694,411.42
	Major Account 590000 Total	29,874,812.64	106,525,463.39
	Fund 40000 Expenditures Total	29,874,812.64	106,525,463.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,372.88-	6,209,581.17
	Fund 40000 Adjustments Total	1,372.88-	6,209,581.17
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,288.80-	797,388.01-
	Major Account 460000 Total	59,288.80-	797,388.01-
	Fund 42021 Revenues Total	59,288.80-	797,388.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,288.80	797,388.01
	Major Account 590000 Total	59,288.80	797,388.01
	Fund 42021 Expenditures Total	59,288.80	797,388.01
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.25-	6,885.09-
	Major Account 480000 Total	576.25-	6,885.09-
	Fund 62620 Revenues Total	576.25-	6,885.09-
	Program Revenues	285,008.36-	4,194,070.74-
	Program Expenditures	17,472,187.24	182,671,343.48

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,467,266.65-	36,247,498.04
	592101 NFOCUS ASSIST TO/FOR IN	2,726,761.13	31,944,287.78
	592102 MMIS ASSIST TO/FOR INDI	57,498,671.19	636,607,156.08
	592200 1099 -AID TO/FOR INDIVIDUAL	37,831.37	478,746.05
	595100 CONTRACTUAL AID	43,670.08	10,665,913.83
	599100 ASSISTANCE TO/FOR INDIVID	179,986.85-	6,523,469.46-
	Major Account 590000 Total	44,659,680.27	709,420,132.32
	Fund 10000 Expenditures Total	44,659,680.27	709,420,132.32
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	17,808.00-	13,231,404.42-
	Major Account 470000 Total	17,808.00-	13,231,404.42-
	Fund 22510 Revenues Total	17,808.00-	13,231,404.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,808.00	13,261,694.67
	Major Account 590000 Total	17,808.00	13,261,694.67
	Fund 22510 Expenditures Total	17,808.00	13,261,694.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,747.50
	Fund 22510 Adjustments Total		2,747.50
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	134,503.76-	792,837.56
	Major Account 590000 Total	134,503.76-	792,837.56
	Fund 22556 Expenditures Total	134,503.76-	792,837.56
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	4,871,196.57
	Major Account 590000 Total	397,158.00	4,871,196.57
	Fund 22640 Expenditures Total	397,158.00	4,871,196.57
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,548,210.12-	4,339,441.12-
	Major Account 450000 Total	2,548,210.12-	4,339,441.12-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.05-	18,586.01-
	Major Account 480000 Total	2,871.05-	18,586.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,358,027.13	4,358,027.13
	Major Account 490000 Total	4,358,027.13	4,358,027.13
	Fund 22680 Revenues Total	1,806,945.96	
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,991,027.13-	2,991,027.13-
	493200 OPERATING TRANSFERS OUT	1,021,864.28	1,021,864.28
	Major Account 490000 Total	1,969,162.85-	1,969,162.85-
	Fund 22682 Revenues Total	1,969,162.85-	1,969,162.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,969,162.85	1,969,162.85
	Major Account 590000 Total	1,969,162.85	1,969,162.85
	Fund 22682 Expenditures Total	1,969,162.85	1,969,162.85
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,797,653.00	15,797,653.00
	Major Account 590000 Total	15,797,653.00	15,797,653.00
	Fund 25160 Expenditures Total	15,797,653.00	15,797,653.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,759,019.22	1,878,590.19-
	592101 NFOCUS ASSIST TO/FOR IN	16,970,372.17	183,047,806.91
	592102 MMIS ASSIST TO/FOR INDI	72,561,162.93	781,310,642.64
	592200 1099 -AID TO/FOR INDIVIDUAL	43,125.97	555,204.18
	595100 CONTRACTUAL AID	58,010.33	12,911,458.24
	599100 ASSISTANCE TO/FOR INDIVID	214,048.85-	7,728,383.29-
	Major Account 590000 Total	92,177,641.77	968,218,138.49
	Fund 40000 Expenditures Total	92,177,641.77	968,218,138.49
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.38-	10,028.28-
	484100 OPERATING DONATIONS & CO	10.00-	86.00-
	Major Account 480000 Total	849.38-	10,114.28-
	Fund 42601 Revenues Total	849.38-	10,114.28-
42605 MEDICAID HOLDING			

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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,201.06-	59,459.10-
	Major Account 480000 Total	4,201.06-	59,459.10-
	Fund 42605 Revenues Total	4,201.06-	59,459.10-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.58-	2,796,400.50-
	481200 GAIN OR LOSS-SALE OF INV		17,930,572.38-
	485100 FINES FORFEITS & PENALTI		37,119,646.57-
	Major Account 480000 Total	1,091.58-	57,846,619.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,658,506.76
	Major Account 490000 Total		47,658,506.76
	Fund 62630 Revenues Total	1,091.58-	10,188,112.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		299,614.32
	Major Account 520000 Total		299,614.32
	Fund 62630 Expenditures Total		299,614.32
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,759.33-	885,637.28-
	481200 GAIN OR LOSS-SALE OF INV		4,690,363.19-
	Major Account 480000 Total	19,759.33-	5,576,000.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,840,253.24
	Major Account 490000 Total		11,840,253.24
	Fund 62640 Revenues Total	19,759.33-	6,264,252.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		78,269.14
	Major Account 520000 Total		78,269.14
	Fund 62640 Expenditures Total		78,269.14
	Program Revenues	205,926.24-	24,409,896.57-
	Program Expenditures	154,884,600.13	1,714,708,698.92

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	11,344.90-	89,496.79-
	474100 GENERAL BUSINESS FEES	13,810.00-	176,785.00-
	Major Account 470000 Total	25,154.90-	266,281.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.36-	28,584.88-
	Major Account 480000 Total	2,397.36-	28,584.88-
	Fund 22650 Revenues Total	27,552.26-	294,866.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,012.78	345,493.21
	Major Account 590000 Total	107,012.78	345,493.21
	Fund 22650 Expenditures Total	107,012.78	346,493.21
	Program Revenues	27,552.26-	294,866.67-
	Program Expenditures	107,012.78	346,493.21

Program Summary
Menu Version
As of June 30, 2015

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			
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMEN		90.00-
	554900 OTHER CONTRACTUAL SERVICES	999.06-	29,851.65-
	554901 NFOCUS OTHER CONTRACTUAL	494,123.63-	209,094.43
	Major Account 520000 Total	495,122.69-	179,152.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		376.75
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,266,753.41	15,259,759.41
	592101 EMERGENCY SHELTER	7,516,174.69	87,074,647.49
	592200 1099-AID TO/FOR INDIVIDUA		15,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA	4,532,507.84	47,625,802.71
	595100 CONTRACTUAL AID	1,007,837.20	16,309,722.84
	599100 OTHER GOVERNMENT AID	163,808.11-	1,998,323.97-
	Major Account 590000 Total	27,159,465.03	164,286,985.23
	Fund 10000 Expenditures Total	26,664,342.34	164,466,138.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	301,744.07-	1,241,222.21-
	Fund 10000 Adjustments Total	301,744.07-	1,241,222.21-
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	227,821.53	2,734,444.00
	Major Account 590000 Total	227,821.53	2,734,444.00
	Fund 22640 Expenditures Total	227,821.53	2,734,444.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	578,380.16	4,772,952.57
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,156,333.70	16,893,536.47
	594100 SUBRECIPIENT PAYMENT-SEFA	103,501.84	1,868,839.12
	595100 CONTRACTUAL AID		91,120.00
	Major Account 590000 Total	1,838,215.70	23,626,448.16
	Fund 40000 Expenditures Total	1,838,215.70	23,626,448.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	66.91-	12,585.61-
	Fund 40000 Adjustments Total	66.91-	12,585.61-

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>
42601 SHARE THE CARE			
Expenditures	520000 Operating Expenses		
	554901 RESOURCE DEVELOPMENT	517,542.06	517,542.06
	Major Account 520000 Total	517,542.06	517,542.06
	Fund 42601 Expenditures Total	517,542.06	517,542.06
	Program Revenues		2,734,444.00
	Program Expenditures	29,247,921.63	191,344,572.23

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	2,128.46	160,443.17
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		117.79
	511800 COMPENSATORY TIME PAID		34.16
	512100 VACATION LEAVE EXPENSE	1,858.27	11,438.64
	512200 SICK LEAVE EXPENSE	343.07	5,669.65
	512300 HOLIDAY LEAVE EXPENSE	254.08	12,532.24
	515100 RETIREMENT PLANS EXPENSE	343.26	14,248.39
	515200 FICA EXPENSE	311.85	13,326.25
	515400 LIFE & ACCIDENT INS EXP	1.24	48.90
	515500 HEALTH INSURANCE EXPENSE	1,423.84	37,589.67
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	<u>6,664.07</u>	<u>255,525.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.54	3,871.34
	521200 COM EXPENSE - VOICE/DATA	3,306.02	16,274.31
	521300 FREIGHT EXPENSE	8.10	41.13
	521400 DATA PROCESSING EXPENSE	3.63	327.12
	521500 PUBLICATION & PRINT EXP	17.90	1,481.92
	521900 AWARDS EXPENSE	3.55	137.72
	522100 DUES & SUBSCRIPTION EXP	.75	14.00
	522200 CONFERENCE REGISTRATION		709.00
	522300 WARDS OF THE STATE EXP		59.84
	522600 JOB APPLICANT EXPENSE	16.63	129.60
	524600 RENT EXPENSE-BUILDINGS	10.59	76.76
	524700 RENT EXP-OTHER REAL PROP	3.40	7.88
	525400 RENT EXP-COMM EQUIP		1.04
	525500 RENT EXP-OTHER PERS PROP	.16	2.02
	526100 REP & MAINT-REAL PROPERT	8.13	68.43
	527100 REP & MAINT-OFFICE EQUIP		20.98
	527200 REP & MAINT-MOTOR VEHICL	42.55	340.49
	527500 REP & MAINT-COMM EQUIP	16.00	19.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		5.42
	527800 REP & MAINT-OTHER PROPER		5.39
	531100 OFFICE SUPPLIES EXPENSE	565.84	2,231.50
	532100 NON-CAPITALIZED EQUIP PU	109.92	843.53
	533100 HOUSEHOLD & INSTIT EXP	.41	45.58
	534600 ED & RECREATIONAL SUP EX	2.60	9.06

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		
	534800 CONST & MAINT SUP EXP	10.76	14.80
	534900 MISCELLANEOUS SUP EXP	.11	3.33
	538100 VEHICLE & EQUIP SUP EXP	75.10	313.18
	541500 LEGAL SERVICES EXPENSE	4.00	4.00
	541700 LEGAL RELATED EXPENSE	.46	50.51
	545000 LABORATORY SERVICES		12.76
	547100 EDUCATIONAL SERVICES	27.44	134.67
	547300 INTERPRETER SERVICES	13.19	89.03
	547400 JUVENILE SERVICES		19,116.00
	547500 MAILING SERVICES	147.42	614.97
	547906 VERIFICATIONS	29.52	203.21
	548600 PEST CONTROL		14.10
	548700 REFUSE/RECYCLING		7.51
	548800 FIRE EXTINGUISHERS		1.58
	549200 JANITORIAL/SECURITY SRVS	7.85	52.57
	556100 INSURANCE EXPENSE		162.23
	556300 SURETY & NOTARY BONDS	2.05	5.37
	559100 OTHER OPERATING EXP	90.49	311.53
	Major Account 520000 Total	5,227.11	47,834.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.54	8,667.57
	572100 COMMERCIAL TRANSPORTATIO	1,520.08	10,681.06
	573100 STATE-OWNED TRANSPORT	1,361.61	8,255.55
	574500 PERSONAL VEHICLE MILEAGE	694.44	2,000.95
	575100 MISC TRAVEL EXPENSE	78.40	474.10
	Major Account 570000 Total	4,581.07	30,079.23
	590000 Government Aid		
	592101 EMERGENCY SHELTER	98,377.63	822,392.15
	Major Account 590000 Total	98,377.63	822,392.15
	Fund 10000 Expenditures Total	114,849.88	1,155,832.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,204.06	235,432.84
	511300 OVERTIME PAYMENTS		72.42
	511400 ON CALL PAY		393.29
	511800 COMPENSATORY TIME PAID		661.70
	512100 VACATION LEAVE EXPENSE	1,850.90	19,763.97
	512200 SICK LEAVE EXPENSE	1,858.69	13,642.54

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,048.09	14,746.46
	512500 FUNERAL LEAVE EXPENSE		162.39
	515100 RETIREMENT PLANS EXPENSE	3,067.16	21,331.23
	515200 FICA EXPENSE	2,834.43	19,887.14
	515400 LIFE & ACCIDENT INS EXP	12.48	80.46
	515500 HEALTH INSURANCE EXPENSE	9,209.64	57,964.82
	Major Account 510000 Total	<u>56,085.45</u>	<u>384,139.26</u>
	Fund 40000 Expenditures Total	<u>56,085.45</u>	<u>384,139.26</u>
	Program Expenditures	<u><u>170,935.33</u></u>	<u><u>1,539,971.39</u></u>

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	201,933.88	1,163,333.92
	511200 TEMPORARY SALARIES-WAG	1,032.80	30,466.97
	511300 OVERTIME PAYMENTS	6,369.56	20,845.05
	511400 ON CALL PAY	293.19	2,672.19
	511500 SHIFT DIFFERENTIAL PYMT	5,090.96	17,856.82
	511800 COMPENSATORY TIME PAID	2,858.92	8,155.21
	512100 VACATION LEAVE EXPENSE	14,615.50	88,007.09
	512200 SICK LEAVE EXPENSE	20,270.56	78,066.91
	512300 HOLIDAY LEAVE EXPENSE	9,534.01	58,960.66
	512500 FUNERAL LEAVE EXPENSE	560.15	4,137.55
	512700 INJURY LEAVE EXPENSE	21.01	24.51
	515100 RETIREMENT PLANS EXPENS	19,643.97	108,892.70
	515200 OASDI EXPENSE	18,483.46	103,548.71
	515400 LIFE & ACCIDENT INS EXP	80.30	337.04
	515500 HEALTH INSURANCE EXPENS	57,069.52	265,816.61
	516400 UNEMPLOYM COMP INS EXP	1,496.00	6,989.00
	516500 WORKERS COMP PREMIUMS	80,284.00	80,284.00
	Major Account 510000 Total	<u>439,637.79</u>	<u>2,038,394.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,586.65	11,880.44
	521200 COM EXPENSE - VOICE/DAT	3,342.17	37,103.95
	521291 COM EXPENSE - VIDEO	162.44	975.00
	521300 FREIGHT EXPENSE	32.40	356.09
	521400 DATA PROCESSING EXPENSE	153.96	153.96
	521500 PUBLICATION & PRINT EXP		8,255.71
	522100 DUES & SUBSCRIPTION EXP	480.30	480.30
	522200 CONFERENCE REGISTRATION	2,269.00	4,337.00
	522300 WARDS OF THE STATE EXP	198.00	198.00
	522600 JOB APPLICANT EXPENSE		322.80
	522601 PRE-EMPLOYMENT PHYSICALS	250.00	619.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	893,986.32
	525500 RENT EXP-OTHER PERS PROP	8.00	904.06
	526100 REP & MAINT-REAL PROPERT	4,824.00	13,374.00
	527100 REP & MAINT-OFFICE EQUIP		432.47
	527200 REP & MAINT-MOTOR VEHICL	154.50	4,571.11
	527500 REP & MAINT-COMM EQUIP		248.75
	527600 REP & MAINT-HOUSE/INST E	749.23	749.23

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,445.43	3,566.56
	532100 NON-CAPITALIZED EQUIP P	4,036.09	39,774.36
	533100 HOUSEHOLD & INSTIT EXP	5,011.19	5,168.17
	533900 FOOD EXPENSE	9,240.09	9,819.30
	534500 AGRICULTURAL SUPPLIES EX		88.42
	534600 ED & RECREATIONAL SUP E	1,215.59	1,446.05
	535100 MEDICAL SUPPLIES		7,496.67
	535101 MEDICAL SUPPLIES-OTHER	951.97	4,520.62
	538100 VEHICLE & EQUIP SUP EXP	117.02	1,742.02
	542100 SOS TEMP SERV - PERSONN		7,507.59
	543200 IT CONSULTING-HW/SW SUP	523.39	138,507.75
	544100 PHYSICIAN SERVICES	115.00	115.00
	544102 GLASSES DENTURES APP		194.00
	544600 OPTICAL SERVICES		80.00
	544900 DENTAL SERVICES	1,027.00	1,027.00
	545000 LABORATORY SERVICES		41.00
	547100 EDUCATIONAL SERVICES	1,505.00	14,696.50
	547906 VERIFICATION	57.00	1,458.40
	548700 REFUSE/RECYCLING	60.51	705.13
	549100 LAUNDRY SERVICES	2,921.04	2,921.04
	554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	172,802.10
	555100 DATA PROC SOFTW LIC FEE	550.00	1,149.58
	555200 SOFTWARE - NEW PURCHASE	787.80	787.80
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	201,536.38	1,370,839.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,827.84
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATIO		16.52
	573100 STATE-OWNED TRANPORTAION	3,603.16	3,603.16
	574500 PERSONAL VEHICLE MILEAG	187.45	801.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.50	204.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	3,894.11	6,508.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		7,355.02
	Major Account 580000 Total		7,355.02
	Fund 10000 Expenditures Total	645,068.28	3,423,097.76

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,419.35	7,011.39-
	865100 MISCELLANEOUS ADJUSTMENTS	8,209.09-	13,034.24-
	Fund 10000 Adjustments Total	6,789.74-	20,045.63-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	12.50-
	471120 MTNCE-INSURANCE	21,250.88-	178,336.64-
	471135 LETTER OF AGREEMENT		48,569.60-
	471147 MAINTENACE OF RESIDENTS	100.00-	1,220.00-
	471148 JUVENILE PROBATION	37,318.00-	492,473.52-
	Major Account 470000 Total	58,674.88-	720,612.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.59-	6,994.40-
	486500 MISCELLANEOUS ADJUSTMENT		88.32-
	Major Account 480000 Total	386.59-	7,082.72-
	Fund 22520 Revenues Total	59,061.47-	727,694.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,902.95
	521900 AWARDS EXPENSE	70.00	643.85
	522100 DUES & SUBSCRIPTION EXP		4,062.56
	522200 CONFERENCE REGISTRATION		16,963.99
	522300 WARDS OF THE STATE EXP		2,270.36
	522600 JOB APPLICANT EXPENSE		4,554.06
	524600 RENT EXPENSE-BUILDINGS		350.00
	526100 REP & MAINT-REAL PROPERT		4,739.00
	527600 REP & MAINT-HOUSE/INST E		5,178.50
	531100 OFFICE SUPPLIES EXPENSE	837.37-	8,152.12
	532100 NON-CAPITALIZED EQUIP PU		1,504.00
	533100 HOUSEHOLD & INSTIT EXP	2,859.36-	26,179.95
	533900 FOOD EXPENSE	3,419.59-	54,894.47
	534600 ED & RECREATIONAL SUP EX		6,201.14
	538100 VEHICLE & EQUIP SUP EXP		542.07
	543200 IT CONSULTING-HW/SW SUPP		2,111.00
	543500 MGT CONSULTANT SERVICES		200.00
	544100 PHYSICIAN SERVICES		796.00
	544400 HOSPITAL SERVICES		2,707.54
	544900 DENTAL SERVICES		934.46
	545000 LABORATORY SERVICES		18,622.75

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	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		596.50
	554903 RENTAL/MTNCE CONTRACT-DA		864,010.50
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,046.32-	1,030,667.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.85
	572100 COMMERCIAL TRANSPORTATIO		449.70
	573100 STATE-OWNED TRANSPORTATION		36,319.82
	574500 PERSONAL VEHICLE MILEAGE		2,216.48
	574600 CONTRACTUAL SERV - TRAVEL		1,373.29
	Major Account 570000 Total		40,588.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,587.00
	Major Account 580000 Total		21,587.00
	Fund 22520 Expenditures Total	7,046.32-	1,092,842.90
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		446,372.82-
	Major Account 470000 Total		446,372.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.83-	1,649.00-
	Major Account 480000 Total	272.83-	1,649.00-
	Fund 22531 Revenues Total	272.83-	448,021.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,404.60	295,129.51
	512100 VACATION LEAVE EXPENSE	414.91	2,578.89
	512200 SICK LEAVE EXPENSE	589.05	5,198.51
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENS	2,312.22	29,565.71
	515200 OASDI EXPENSE	1,671.95	21,829.17
	515400 LIFE & ACCIDENT INS EXP	5.28	62.40
	515500 HEALTH INSURANCE EXPENS	2,531.64	30,015.12
	Major Account 510000 Total	29,929.65	385,326.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		735.30
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,029.51

Program Summary
Menu Version
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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		
	533100 HOUSEHOLD & INSTIT EXP		102.25
	534600 ED & RECREATIONAL SUP E		2,240.07
	549100 LAUNDRY SERVICES		12,046.68
	555100 DATA PROC SOFTW LIC FEE		2,730.00
	556100 INSURANCE EXPENSE		3,129.78
	Major Account 520000 Total		24,213.59
	Fund 22531 Expenditures Total	29,929.65	409,540.50
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,081.00-
	Major Account 460000 Total		27,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.13-	331.75-
	Major Account 480000 Total	42.13-	331.75-
	Fund 48100 Revenues Total	42.13-	27,412.75-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129,448.75-	1,746,103.01-
	461501 ONE TIME MEDICAID PYMT	797,049.45-	797,049.45-
	Major Account 460000 Total	926,498.20-	2,543,152.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.68-	6,636.54-
	Major Account 480000 Total	182.68-	6,636.54-
	Fund 48121 Revenues Total	926,680.88-	2,549,789.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	349.44	1,406,711.84
	511300 OVERTIME PAYMENTS	121.38	59,433.80
	511400 ON CALL PAY		187.93
	511500 SHIFT DIFFERENTIAL PYMT		47,573.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		19,364.79
	512100 VACATION LEAVE EXPENSE		136,720.04
	512200 SICK LEAVE EXPENSE		81,538.28
	512300 HOLIDAY LEAVE EXPENSE	18.39	71,410.52
	512400 MILITARY LEAVE EXPENSE		1,850.74
	512500 FUNERAL LEAVE EXPENSE		3,513.81
	512700 INJURY LEAVE EXPENSE		2,158.90
	512900 UNION ACTIVITY EXPENSE		19.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	36.61	137,090.20
	515200 OASDI EXPENSE	35.61	128,978.08
	515400 LIFE & ACCIDENT INS EXP	.11	573.90
	515500 HEALTH INSURANCE EXPENS	26.91	414,130.78
	516400 UNEMPLOYM COMP INS EXP	1,496.00-	
	516500 WORKERS COMP PREMIUMS	80,284.00-	
	519100 OTHER PERSONAL SERV EXP		322.22
	Major Account 510000 Total	81,191.55-	2,512,078.45
	520000 Operating Expenses		
	533900 FOOD EXPENSE		217.12-
	535100 MEDICAL SUPPLIES		734.12-
	535101 MEDICAL SUPPLIES-OTHER	776.05-	1,906.07
	547100 EDUCATIONAL SERVICES	24.00	60.00
	Major Account 520000 Total	752.05-	1,014.83
	Fund 48121 Expenditures Total	81,943.60-	2,513,093.28
	Program Revenues	986,057.31-	3,752,918.55-
	Program Expenditures	586,008.01	7,438,574.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,778.30-	7,603.10-
	Fund 10000 Adjustments Total	5,778.30-	7,603.10-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.43-	4,252.19-
	471119 MTNCE-TRUST FUNDS	1,923.51-	22,783.45-
	471120 MTNCE-INSURANCE		330.00-
	471142 CO PATIENTS-STATE INSTITUT	46,194.00-	275,213.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	2,450.00-
	472200 REPROD & PUBLICATIONS		121.00-
	Major Account 470000 Total	49,012.94-	305,149.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.81-	28,674.37-
	484500 REIMB NON-GOVT SOURCES		128.95-
	486500 MISCELLANEOUS ADJUSTMENT		88.32-
	Major Account 480000 Total	2,582.81-	28,891.64-
	Fund 22521 Revenues Total	51,595.75-	334,041.28-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.05-	1,756.94-
	Major Account 480000 Total	147.05-	1,756.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	90,812.12	90,812.12
	Major Account 490000 Total	90,812.12	90,812.12
	Fund 48101 Revenues Total	90,665.07	89,055.18
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.68-	7,985.17-
	Major Account 480000 Total	525.68-	7,985.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	426,294.00	426,294.00
	Major Account 490000 Total	426,294.00	426,294.00
	Fund 48123 Revenues Total	425,768.32	418,308.83
	Program Revenues	464,837.64	173,322.73

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263,480.77	16,543,550.60
	511200 TEMPORARY SALARIES-WAGE	42,521.39	475,127.81
	511300 OVERTIME PAYMENTS	126,031.80	1,414,369.27
	511400 ON CALL PAY	846.07	11,259.44
	511500 SHIFT DIFFERENTIAL PYMT	41,286.43	533,578.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,290.09	117,474.79
	512100 VACATION LEAVE EXPENSE	110,066.98	1,215,731.14
	512200 SICK LEAVE EXPENSE	67,819.10	743,740.86
	512300 HOLIDAY LEAVE EXPENSE	68,862.50	910,108.17
	512400 MILITARY LEAVE EXPENSE	225.54	8,491.92
	512500 FUNERAL LEAVE EXPENSE	2,196.21	28,540.30
	512600 CIVIL LEAVE EXPENSE	225.54	1,839.39
	512700 INJURY LEAVE EXPENSE	1,109.51	16,872.36
	512900 UNION ACTIVITY EXPENSE		499.67
	515100 RETIREMENT PLANS EXPENSE	126,215.89	1,609,595.39
	515200 OASDI EXPENSE	120,854.25	1,552,782.74
	515400 LIFE & ACCIDENT INS EXP	451.26	5,431.82
	515500 HEALTH INSURANCE EXPENSE	274,337.13	3,303,341.43
	516300 EMPLOYEE ASSISTANCE PRO		5,351.00
	519100 OTHER PERSONAL SERV EXP		167.65
	Major Account 510000 Total	2,254,820.46	28,498,853.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.53	7,468.40
	521300 FREIGHT EXPENSE		9.00
	521400 DATA PROCESSING EXPENSE	10,460.20	16,799.39
	521500 PUBLICATION & PRINT EXP		26,669.37
	522100 DUES & SUBSCRIPTION EXP	1,933.00	10,386.00
	522200 CONFERENCE REGISTRATION	1,550.89	1,550.89
	522300 WARDS OF THE STATE EXP		350.00
	522500 EMPLOYEE MOVING EXPENSE		8,291.24
	522601 PRE-EMPLOYMENT PHYSICALS	1,609.00	9,629.00
	525500 RENT EXP-OTHER PERS PRO	1,917.95	5,819.13
	526100 REP & MAINT-REAL PROPER	49,694.70	389,507.10
	527100 REP & MAINT-OFFICE EQUIP	468.90	1,213.90
	527200 REP & MAINT-MOTOR VEHICL	1,312.56	4,779.41
	527300 REP & MAINT-MEDICAL EQUI		3,469.03
	527500 REP & MAINT-COMM EQUIP	4,330.44	6,481.75

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		
	527600 REP & MAINT-HOUSE/INST E	121.25	13,790.22
	531100 OFFICE SUPPLIES EXPENSE	10,032.16	3,919.46
	532100 NON-CAPITALIZED EQUIP PU	89,951.32	99,741.89
	533100 HOUSEHOLD & INSTIT EXP	722.85	1,875.76
	533900 FOOD EXPENSE	7,760.41	7,819.36
	534500 AGRICULTURAL SUPPLIES EX	1,111.31	3,761.75
	534600 ED & RECREATIONAL SUP EX		4,779.48
	535100 MEDICAL SUPPLIES	171,185.00	171,185.00
	535101 MEDICAL SUPPLIES-OTHER	241.53	1,142.86
	538100 VEHICLE & EQUIP SUP EXP	1,210.46	9,282.37
	539500 PURCHASING CARD SUSPENSE		45.00
	541500 LEGAL SERVICES EXPENSE		303.80
	541700 LEGAL RELATED EXPENSE		5,592.72
	541900 SETTLEMENTS		5,182.98
	542100 SOS TEMP SERV - PERSONNEL		5,209.36
	543200 IT CONSULTING-HW/SW SUPP	12,932.63	305,187.53
	544300 PSYCHOLOGICAL SERVICES	16,481.76	152,113.84
	545000 LABORATORY SERVICES		7,484.50
	545100 CITY/COUNTY HEALTH DEPT	10,785.00	137,854.24
	545200 MEDICAL ASSESSMENT SERV	1,821.25	34,566.85
	546800 VETERINARY SERVICES		271.03
	547100 EDUCATIONAL SERVICES	2,234.00	14,699.00
	547300 INTERPRETERS	1,425.50	12,153.76
	547906 VERIFICATIONS	1,105.30	12,949.70
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,358.00	4,858.00
	548700 REFUSE/RECYCLING	237.80	1,099.04
	549200 JANITORIAL SERVICES	13,440.00	122,511.43
	549500 HAZARDOUS WASTE DISPOSAL	8,560.06	46,516.07
	554903 RENTAL/MTNCE CONTRACT-DAS	217,986.08	217,986.08
	555100 DATA PROC SOFTW LIC FEE	820.00	5,948.40
	555200 SOFTWARE - NEW PURCHASE	787.80	15,873.02
	556100 INSURANCE EXPENSE		5,198.12
	559100 OTHER OPERATING EXP	280.00	280.00
	Major Account 520000 Total	626,484.32	1,923,606.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.05	6,813.61
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATI		1,364.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,097.79	32,654.69
	574500 PERSONAL VEHICLE MILEAGE	129.38	5,298.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.27
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,879.22	47,986.70
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		4,800.00
	582400 MACHINERY & EQUIPMENT	15,737.00	30,571.00
	583300 COMPUTER HARDWARE EQUIPME		4,253.81
	584200 VEHICLES & VEHICLE EQ	15,800.00	29,700.00
	Major Account 580000 Total	31,537.00	69,324.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	224.76	1,157.58
	Major Account 590000 Total	224.76	1,157.58
	Fund 10000 Expenditures Total	2,916,945.76	30,540,929.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,182.69	22,848.07-
	865100 MISCELLANEOUS ADJUSTMENTS	7,379.49-	12,994.78-
	Fund 10000 Adjustments Total	2,803.20	35,842.85-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.56-	3,075.00-
	471119 MTNCE-TRUST FUND	31,114.40-	345,436.04-
	471120 MTNCE-INSURANCE	10,917.02-	157,831.69-
	471135 LETTER OF AGREEMENT	48,640.96-	605,486.10-
	471142 CO PATIENTS-STATE INSTITUTE	66,978.00-	422,435.00-
	471147 MAINTENACE OF RESIDENTS	147,992.86-	491,159.82-
	471148 JUVENILE PROBATION		510,939.00-
	472100 SALE OF SUP & MAT		185.49-
	Major Account 470000 Total	306,159.80-	2,536,548.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.88-	22,106.10-
	484500 REIMB NON-GOVT SOURCES		5,997.66-
	486500 MISCELLANEOUS ADJUSTMENT		88.32-
	Major Account 480000 Total	2,431.88-	28,192.08-
	Fund 22525 Revenues Total	308,591.68-	2,564,740.22-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	709,230.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,257.20-	
	554903 RENTAL/MTNCE CONTRACT-DA	104,146.49-	1,148,089.00
	Major Account 520000 Total	47,301.13-	1,857,319.72
	Fund 22525 Expenditures Total	47,301.13-	1,857,319.72
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		515,049.83-
	Major Account 470000 Total		515,049.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.89-	1,816.35-
	Major Account 480000 Total	385.89-	1,816.35-
	Fund 22530 Revenues Total	385.89-	516,866.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,609.16	147,789.71
	511500 SHIFT DIFFERENTIAL PYMT		50.00
	511800 COMPENSATORY TIME PAID		248.47
	512100 VACATION LEAVE EXPENSE		22,645.25
	512200 SICK LEAVE EXPENSE	79.39	50,469.90
	512300 HOLIDAY LEAVE EXPENSE	136.61	4,987.92
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,003.96	19,688.96
	515200 OASDI EXPENSE	788.57	16,642.10
	515400 LIFE & ACCIDENT INS EXP	2.88	44.97
	515500 HEALTH INSURANCE EXPENSE	1,552.08	25,569.07
	Major Account 510000 Total	14,172.65	288,287.01
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	198.58	1,191.53
	522300 WARDS OF THE STATE EXP		917.15
	522600 JOB APPLICANT EXPENSE		19,193.13
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	420.97	2,589.40
	532100 NON-CAPITALIZED EQUIP PU	35.59	35.59
	533100 HOUSEHOLD & INSTIT EXP	35.59	64.81
	545000 LABORATORY SERVICES		3,508.50
	547906 VERIFICATIONS		4.00
	556100 INSURANCE EXPENSE		11,281.85
	Major Account 520000 Total	690.73	38,285.96
	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>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,522.08
	Major Account 570000 Total		1,572.08
	Fund 22530 Expenditures Total	14,863.38	328,145.05
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,109.66-
	Major Account 460000 Total		15,109.66-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		321,389.72-
	471127 MEDICARE B	2,245.50-	98,807.99-
	471134 MEDICARE D		1.08-
	Major Account 470000 Total	2,245.50-	420,198.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.90-	26,562.50-
	486502 PRIOR YEAR ADJUST MEDICARE		142,630.50-
	Major Account 480000 Total	1,600.90-	169,193.00-
	Fund 48106 Revenues Total	3,846.40-	604,501.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.00	1,519.12
	521200 COM EXPENSE - VOICE/DATA	17,618.75	210,370.70
	521291 COM EXPENSE - VIDEO	956.21	11,474.62
	521300 FREIGHT EXPENSE	803.98	8,505.82
	521400 DATA PROCESSING EXPENSE	461.89	11,223.28
	522100 DUES & SUBSCRIPTION EXP		558.13
	522200 CONFERENCE REGISTRATION		53.00
	522300 WARDS OF THE STATE EXPENSE	792.23	8,300.95
	522600 JOB APPLICANT EXPENSE	3,329.84	32,153.41
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	22,386.80	138,204.89
	532100 NON-CAPITALIZED EQUIP PU	22,452.49	205,719.22
	533100 HOUSEHOLD & INSTIT EXP	31,181.94	352,770.44
	533900 FOOD EXPENSE		6.48
	534600 ED & RECREATIONAL SUP EX	1,957.91	42,213.15
	535100 MEDICAL SUPPLIES	184,252.43	184,252.43
	543200 IT CONSULTING-HW/SW SUPP		1,029.60
	544100 PHYSICIAN SERVICES	30,392.51	479,578.34
	544400 HOSPITAL SERVICES	7,736.68	136,755.13

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,172.00	20,952.00
	Major Account 520000 Total	327,923.66	1,846,000.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,403.00
	Major Account 580000 Total		15,403.00
	Fund 48106 Expenditures Total	327,923.66	1,861,486.71
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	8,929.32-	213,356.24-
	461507 MEDICAID DISPOR SHARE		424,781.37-
	Major Account 460000 Total	8,929.32-	638,137.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.39-	33,857.08-
	Major Account 480000 Total	485.39-	33,857.08-
	Fund 48125 Revenues Total	9,414.71-	671,994.69-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		42,045.40
	516500 WORKERS COMP PREMIUMS		409,206.00
	Major Account 510000 Total		451,251.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,416.27
	521200 COM EXPENSE - VOICE/DATA	26.00	156.00
	521300 FREIGHT EXPENSE		38.12
	521500 PUBLICATION & PRINT EXP		880.43
	521900 AWARDS EXPENSE	366.00	4,841.49
	522100 DUES & SUBSCRIPTION EXP	7,492.00	33,243.95
	522200 CONFERENCE REGISTRATION EXPENS		74,679.55
	522600 JOB APPLICANT EXPENSE		275.00
	526100 REP & MAINT-REAL PROPERT	2,932.33	307,332.38
	527300 REP & MAINT-MEDICAL EQUI		3,547.67
	527800 REP & MAINT-OTHER PROPER		1,382.53
	531100 OFFICE SUPPLIES EXPENSE		329.35
	533100 HOUSEHOLD AND INSTIT SUPPLIES		212.00
	533900 FOOD EXPENSE	40,689.66	723,515.03
	534600 ED & RECREATIONAL SUP EX		244.00

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		
	534900 MISCELLANEOUS SUP EXP		41.54
	535100 MEDICAL SUPPLIES	298,368.45-	1,475,610.69
	535101 MEDICAL SUPPLIES-OTHER	6,554.01	78,180.06
	538100 VEHICLE & EQUIP SUP EXP		239.81
	542500 ENG & ARCH SERVICES		11,976.47
	543200 IT CONSULTING-HW/SW SUP		2,771.00
	543500 MGT CONSULTANT SERVICES		24,500.00
	544100 PHYSICIAN SERVICES		30.78
	544102 GLASSES DENTURES APP	924.85	5,884.24
	544600 OPTICAL SERVICES	324.00	4,322.78
	544700 AUDIOLOGY SERVICES	80.00	1,170.00
	544800 AMBULANCE SERVICES	56.58	2,124.23
	545000 LABORATORY SERVICES	5,329.00	45,025.00
	545200 MEDICAL ASSESSMENT SERV	2,025.08	12,673.55
	547300 INTERPRETERS		5,982.50
	548700 REFUSE/RECYCLING		210.51
	549100 LAUNDRY SERVICES	7,130.16	91,578.96
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	224,438.78-	2,916,195.89
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		37.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,695.00
	Major Account 580000 Total		35,695.00
	Fund 48125 Expenditures Total	224,438.78-	3,403,180.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		16,117.54
	Fund 48125 Adjustments Total		16,117.54
	Program Revenues	322,238.68-	4,358,102.54-
	Program Expenditures	2,987,992.89	37,991,061.04

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	567.80-	3,281.33-
	Major Account 480000 Total	567.80-	3,281.33-
	Fund 10000 Revenues Total	567.80-	3,281.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,117.00	2,855,712.48
	511200 TEMPORARY SALARIES-WAGE	8,801.75	53,946.39
	511300 OVERTIME PAYMENTS	24,325.21	263,819.75
	511400 ON CALL PAY	1,309.15	12,950.66
	511500 SHIFT DIFFERENTIAL PYMT	4,486.04	67,217.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,539.68	36,941.80
	512100 VACATION LEAVE EXPENSE	16,335.45	219,656.28
	512200 SICK LEAVE EXPENSE	6,358.50	189,043.42
	512300 HOLIDAY LEAVE EXPENSE	9,768.56	130,960.19
	512500 FUNERAL LEAVE EXPENSE		5,808.88
	512600 CIVIL LEAVE EXPENSE		256.53
	512700 INJURY LEAVE EXPENSE		1,169.78
	512800 ADMINISTRATIVE LEAVE EXP		2,437.93
	515100 RETIREMENT PLANS EXPENSE	21,078.70	299,762.64
	515200 FICA EXPENSE	19,313.78	270,802.79
	515400 LIFE & ACCIDENT INS EXP	76.39	980.27
	515500 HEALTH INSURANCE EXPENSE	69,766.11	827,371.24
	516300 EMPLOYEE ASSISTANCE PRO		1,050.00
	516400 UNEMPLOYM COMP INS EXP		1,866.00
	516500 WORKERS COMP PREMIUMS		77,195.00
	Major Account 510000 Total	386,276.32	5,319,449.06
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	467.86	4,865.61
	521200 COM EXPENSE - VOICE/DATA	2,923.25	22,148.87
	521400 DATA PROCESSING EXPENSE	2,427.13	3,278.39
	521500 PUBLICATION & PRINT EXP	383.44	12,893.96
	521900 AWARDS EXPENSE		1,860.88
	522100 DUES & SUBSCRIPTION EXP	295.73	8,468.48
	522200 CONFERENCE REGISTRATION	500.00	6,518.00
	522300 WARDS OF THE STATE EXP	2,653.18	22,808.36
	522600 JOB APPLICANT EXPENSE		1,817.95
	522601 PRE-EMPLOYMENT PHYSICALS	41.00	574.00
	523000 VOLUNTEER EXPENSES		923.43

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		
	523600 INTEREST EXPENSE	1.12	1.12
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	193,909.08
	525100 RENT EXP-OFFICE EQUIP		3,768.58
	526100 REP & MAINT-REAL PROPERT	13,443.63	18,224.50
	527100 REP & MAINT-OFFICE EQUIP		375.00
	527200 REP & MAINT-MOTOR VEHICL		1,538.19
	527300 REP & MAINT-MEDICAL EQUI		875.51
	527500 REP & MAINT-COMM EQUIP		318.10
	527600 REP & MAINT-HOUSE/INST E	111.97	4,817.81
	531100 OFFICE SUPPLIES EXPENSE	3,277.87	28,851.26
	532100 NON-CAPITALIZED EQUIP PU	6,770.07	20,168.81
	532101 NON CAPITAL EQUIP	3,784.94	7,724.49
	533100 HOUSEHOLD & INSTIT EXP	5,990.93	55,954.41
	533101 INMATE CLOTHING	1,501.66	10,808.10
	533900 FOOD EXPENSE	2,711.67-	92,748.44
	534600 ED & RECREATIONAL SUP EX	2,184.33	23,017.20
	534601 LIBRARY BOOKS		1,917.28
	534800 CONST & MAINT SUP EXP		62.90
	534900 MISCELLANEOUS SUP EXP		347.50
	535100 MEDICAL SUPPLIES	1,067.18	3,830.39
	535101 MEDICAL SUPPLIES-OTHER		234.54
	538100 VEHICLE & EQUIP SUP EXP	636.50	9,556.89
	541700 LEGAL RELATED EXPENSE		500.00
	542100 SOS TEMP SERV - PERSONNEL	3,406.51	19,446.64
	544100 PHYSICIAN SERVICES	4,166.50	53,893.52
	544300 PSYCHOLOGICAL SERVICES	1,694.22	13,408.57
	544400 HOSPITAL SERVICES	480.00	17,311.50
	544500 PHARMACY SERVICES	16,983.41	153,489.99
	544600 OPTICAL SERVICES	1,621.00	11,260.50
	544900 DENTAL SERVICES	2,310.65	13,783.57
	545000 LABORATORY SERVICES	1,501.95	16,752.82
	547100 EDUCATIONAL SERVICES		1,361.37
	547400 JUVENILE SERVICES	4,590.00	65,779.75
	547906 VERIFICATIONS	170.00	1,264.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.00	145.00
	548700 REFUSE/RECYCLING		12.12

Program Summary
Menu Version
As of June 30, 2015

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		
	549200 JANITORIAL/SECURITY SRVS		15,728.83
	554900 OTHER CONTRACTUAL SERVICES		14,555.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	444,406.44
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES		523.92
	556100 INSURANCE EXPENSE		4,140.26
	559100 OTHER OPERATING EXP		414.51
	Major Account 520000 Total	136,492.32	1,414,371.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.62	7,020.10
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATIO		3,207.25
	574500 PERSONAL VEHICLE MILEAGE		147.20
	574700 VOLUNTEER TRAVEL EXPENSES	8.00	72.00
	575100 MISC TRAVEL EXPENSE	5.00	219.25
	Major Account 570000 Total	243.62	10,700.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,878.35
	Major Account 580000 Total		10,878.35
	Fund 10000 Expenditures Total	523,012.26	6,755,399.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,139.81-	5,480.83-
	Fund 10000 Adjustments Total	5,139.81-	5,480.83-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.34-	328.45-
	484200 CAPITAL DONATIONS & CONT		10,000.00-
	484500 REIMB NON-GOVT SOURCES	160.82-	3,740.00-
	Major Account 480000 Total	195.16-	14,068.45-
	Fund 22552 Revenues Total	195.16-	14,068.45-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.82	49,655.11
	511300 OVERTIME PAYMENTS	341.52-	44.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		178.61
	512100 VACATION LEAVE EXPENSE	265.86	6,955.79
	512200 SICK LEAVE EXPENSE	605.87-	8,323.08
	512300 HOLIDAY LEAVE EXPENSE		3,514.41
	515100 RETIREMENT PLANS EXPENSE	200.91	5,142.23
	515200 FICA EXPENSE	179.48	4,720.55
	515400 LIFE & ACCIDENT INS EXP	.82	18.58
	515500 HEALTH INSURANCE EXPENSE	3,064.50-	15,820.10
	Major Account 510000 Total		94,373.28
	Fund 22640 Expenditures Total		94,373.28
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		68,627.94-
	Major Account 460000 Total		68,627.94-
	Fund 42520 Revenues Total		68,627.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,708.70	31,029.14
	515100 RETIREMENT PLANS EXPENSE	1,847.97	3,057.84
	515200 FICA EXPENSE	1,431.22	2,373.77
	515400 LIFE & ACCIDENT INS EXP	5.76	8.64
	Major Account 510000 Total	21,993.65	36,469.39
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	220.00	220.00
	533900 FOOD EXPENSE	11,656.40	57,229.04
	Major Account 520000 Total	11,876.40	57,449.04
	Fund 42520 Expenditures Total	33,870.05	93,918.43
	Program Revenues	762.96-	175,124.72-
	Program Expenditures	556,882.31	6,943,691.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		260.00
	Major Account 470000 Total		260.00
	Fund 10000 Revenues Total		260.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,348.90	4,294,311.49
	511200 TEMPORARY SALARIES-WAGE	500.92	136,197.78
	511300 OVERTIME PAYMENTS	22,466.65	272,319.95
	511400 ON CALL PAY	979.65	12,326.96
	511500 SHIFT DIFFERENTIAL PYMT	9,116.22	125,645.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,027.65	18,259.38
	512100 VACATION LEAVE EXPENSE	21,287.35	277,461.92
	512200 SICK LEAVE EXPENSE	11,307.06	188,292.50
	512300 HOLIDAY LEAVE EXPENSE	13,364.47	197,069.31
	512400 MILITARY LEAVE EXPENSE	753.15	4,336.60
	512500 FUNERAL LEAVE EXPENSE		5,730.76
	512700 INJURY LEAVE EXPENSE	340.05	2,016.52
	512800 ADMINISTRATIVE LEAVE EXP		133.18
	515100 RETIREMENT PLANS EXPENSE	27,006.01	433,764.00
	515200 FICA EXPENSE	24,529.94	393,166.99
	515400 LIFE & ACCIDENT INS EXP	111.45	1,523.79
	515500 HEALTH INSURANCE EXPENSE	83,993.27	1,152,262.00
	516300 EMPLOYEE ASSISTANCE PRO		1,731.00
	516400 UNEMPLOYM COMP INS EXP		1,426.55
	516500 WORKERS COMP PREMIUMS		117,448.00
	Major Account 510000 Total	476,132.74	7,635,924.56
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	7.57	9,536.28
	521200 COM EXPENSE - VOICE/DATA	4,308.28	27,568.99
	521290 COM EXPENSE - DATA ONLY	3,640.69	5,543.63
	521291 COM EXPENSE - VIDEO	208.62	3,954.76
	521300 FREIGHT EXPENSE		80.65
	521400 DATA PROCESSING EXPENSE		717.86
	521500 PUBLICATION & PRINT EXP	69.26	9,157.02
	521900 AWARDS EXPENSE	192.65	1,881.68
	522100 DUES & SUBSCRIPTION EXP	1,018.72	5,888.70
	522200 CONFERENCE REGISTRATION	1,602.00	9,687.42
	522300 WARDS OF THE STATE EXP	5,969.04	26,350.19

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		
	522600 JOB APPLICANT EXPENSE	1,296.00	4,356.00
	522601 PRE-EMPLOYMENT PHYSICALS	328.00	1,788.00
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	243,780.72
	525500 RENT EXP-OTHER PERS PROP		3,091.56
	526100 REP & MAINT-REAL PROPERT	9,472.60	67,753.85
	527100 REP & MAINT-OFFICE EQUIP		186.00
	527200 REP & MAINT-MOTOR VEHICL	1,905.76	1,905.76
	527300 REP & MAINT-MEDICAL EQUI		1,022.30
	527301 MEDICAL EQUIPMENT		1,670.50
	527500 REP & MAINT-COMM EQUIP	944.79	2,636.11
	527501 COMMUNICATION EQUIPMENT	949.30	1,665.28
	527600 REP & MAINT-HOUSE/INST E	25.00	2,699.48
	531100 OFFICE SUPPLIES EXPENSE	3,483.25	38,577.60
	532100 NON-CAPITALIZED EQUIP PU	14,771.96	104,398.32
	533100 HOUSEHOLD & INSTIT EXP	9,859.68	59,825.52
	533101 INMATE CLOTHING	5,635.75	41,121.00
	533900 FOOD EXPENSE	9,542.51	140,457.08
	534500 AGRICULTURAL SUPPLIES EX	652.00	684.00
	534600 ED & RECREATIONAL SUP EX	14,400.81	76,105.64
	534800 CONST & MAINT SUP EXP	2,868.38	34,498.15
	535100 MEDICAL SUPPLIES	1,400.56	16,973.32
	535101 MEDICAL SUPPLIES-OTHER		5,260.50
	538100 VEHICLE & EQUIP SUP EXP	1,051.67	9,692.07
	543300 IT CONSULTING-OTHER		18.75
	544100 PHYSICIAN SERVICES	17,195.94	124,662.14
	544101 PHYSICAL THERAPY CONTRACT	3,276.00	18,891.24
	544400 HOSPITAL SERVICES	23,987.15	118,926.26
	544500 PHARMACY SERVICES	37,619.56	274,938.97
	544600 OPTICAL SERVICES	5,001.00	22,048.56
	544800 AMBULANCE SERVICES		2,137.70
	544900 DENTAL SERVICES	13,138.25	91,256.92
	545000 LABORATORY SERVICES	1,547.14	10,990.02
	545200 MEDICAL ASSESSMENT SERV		406.25
	547100 EDUCATIONAL SERVICES	8,852.00	15,631.00
	547906 VERIFICATIONS	466.63	4,986.08
	548700 REFUSE/RECYCLING	287.68	1,955.04
	549200 JANITORIAL/SECURITY SRVS		27,038.75

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		
	552102 MEMBERS WAGES	1,967.04	12,844.60
	552103 MEMBERS LOSSES	230.00	338.03
	554900 OTHER CONTRACTUAL SERVICES	163.00	2,901.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	534,492.36
	555100 DATA PROC SOFTW LIC FEE	550.00	639.00
	555200 SOFTWARE - NEW PURCHASES	1,033.42	4,842.42
	556100 INSURANCE EXPENSE		4,758.81
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	275,910.61	2,235,669.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.05	9,382.64
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATIO		1,165.70
	573100 STATE-OWNED TRANSPORT		768.37
	574500 PERSONAL VEHICLE MILEAGE	47.15	586.59
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	614.20	12,040.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,735.76	19,792.86
	583300 COMPUTER EQUIP & SOFTWARE	1,607.61	1,607.61
	584200 VEHICLES & VEHICLE EQ	5,450.00	20,250.00
	Major Account 580000 Total	14,793.37	41,650.47
	Fund 10000 Expenditures Total	767,450.92	9,925,284.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,683.58-	3,847.72-
	Fund 10000 Adjustments Total	2,683.58-	3,847.72-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.50-	1,004.03-
	474100 GENERAL BUSINESS FEES		.87-
	Major Account 470000 Total	75.50-	1,004.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.64-	8,667.30-
	482100 LAND USE REVENUE	37,381.22-	37,381.22-
	484100 OPERATING DONATIONS & CO		1,531.74-
	Major Account 480000 Total	38,096.86-	47,580.26-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		80.74-

Program Summary
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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>
22553 HHS CASH/KEARNEY YRTC			
	490000 Other Financing Sources		
	Major Account 490000 Total		80.74-
	Fund 22553 Revenues Total	38,172.36-	48,665.90-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532100 NON-CAPITALIZED EQUIP PU		22,300.00
	Major Account 520000 Total		22,400.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,450.00	5,450.00
	Major Account 580000 Total	5,450.00	5,450.00
	Fund 22553 Expenditures Total	5,450.00	27,850.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,731.17
	Fund 22553 Adjustments Total		10,731.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenues Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,694.13	600,554.33
	511300 OVERTIME PAYMENTS	62.42	844.74
	511400 ON CALL PAY	45.78	1,885.77
	511500 SHIFT DIFFERENTIAL PYMT	118.20	928.05
	511800 COMPENSATORY TIME PAID		536.02
	512100 VACATION LEAVE EXPENSE	3,249.66	40,578.24
	512200 SICK LEAVE EXPENSE	667.34	22,104.80
	512300 HOLIDAY LEAVE EXPENSE	3,104.06	33,890.62
	512500 FUNERAL LEAVE EXPENSE		525.08
	515100 RETIREMENT PLANS EXPENSE	4,563.36	52,554.72
	515200 FICA EXPENSE	4,381.57	50,696.25
	515400 LIFE & ACCIDENT INS EXP	15.84	180.25
	515500 HEALTH INSURANCE EXPENSE	9,016.31	114,790.53
	Major Account 510000 Total	78,918.67	920,069.40
	Fund 22640 Expenditures Total	78,918.67	920,069.40
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,013.19-	327,283.58-
	Major Account 460000 Total	14,013.19-	327,283.58-

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>
42520 HHS OJS FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.67-	8,581.99-
	Major Account 480000 Total	733.67-	8,581.99-
	Fund 42520 Revenues Total	14,746.86-	335,865.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,667.01	122,988.46
	511800 COMPENSATORY TIME PAID	34.41	34.41
	512100 VACATION LEAVE EXPENSE	922.00	1,360.74
	512200 SICK LEAVE EXPENSE	2,888.61	5,855.38
	512300 HOLIDAY LEAVE EXPENSE	215.26	443.01
	515100 RETIREMENT PLANS EXPENSE	5,550.71	11,868.96
	515200 FICA EXPENSE	4,019.58	8,598.33
	515400 LIFE & ACCIDENT INS EXP	12.49	25.88
	515500 HEALTH INSURANCE EXPENSE	12,854.75	27,004.83
	Major Account 510000 Total	88,164.82	178,180.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	643.00	1,022.98
	533900 FOOD EXPENSE	27,537.36	176,313.45
	Major Account 520000 Total	28,180.36	177,336.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.00	208.99
	574500 PERSONAL VEHICLE MILEAGE		202.72
	Major Account 570000 Total	199.00	411.71
	Fund 42520 Expenditures Total	116,544.18	355,928.14
	Program Revenues	52,919.22-	1,295,124.47-
	Program Expenditures	968,363.77	11,229,132.48

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		277.18	4,165.99
512100 VACATION LEAVE EXPENSE		10.51	496.61
512200 SICK LEAVE EXPENSE		4.35	219.17
512300 HOLIDAY LEAVE EXPENSE		17.25	343.43
512500 FUNERAL LEAVE EXPENSE			33.64
515100 RETIREMENT PLANS EXPENSE		22.95	391.49
515200 FICA EXPENSE		22.11	260.47
515400 LIFE & ACCIDENT INS EXP		.02	.12
515500 HEALTH INSURANCE EXPENSE		45.67	477.42
516500 WORKERS COMP PREMIUMS			131.76
Major Account 510000 Total		<u>400.04</u>	<u>6,520.10</u>
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		57,568.43	193,637.65
Major Account 520000 Total		<u>57,568.43</u>	<u>193,637.65</u>
Fund 10000 Expenditures Total		<u>57,968.47</u>	<u>200,157.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		830.85	12,497.13
512100 VACATION LEAVE EXPENSE		31.53	1,480.18
512200 SICK LEAVE EXPENSE		11.97	648.05
512300 HOLIDAY LEAVE EXPENSE		51.75	1,020.89
512500 FUNERAL LEAVE EXPENSE			100.88
515100 RETIREMENT PLANS EXPENSE		69.39	1,182.45
515200 FICA EXPENSE		66.16	779.23
515400 LIFE & ACCIDENT INS EXP		.16	2.55
515500 HEALTH INSURANCE EXPENSE		136.81	1,429.52
516500 WORKERS COMP PREMIUMS			353.24
Major Account 510000 Total		<u>1,198.62</u>	<u>19,494.12</u>
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		172,705.29	528,170.54
Major Account 520000 Total		<u>172,705.29</u>	<u>528,170.54</u>
Fund 40000 Expenditures Total		<u>173,903.91</u>	<u>547,664.66</u>
Program Expenditures		<u>231,872.38</u>	<u>747,822.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486400 CASH OVER ADJUSTMENT		4.52-
	Major Account 480000 Total		5,504.52-
	Fund 10000 Revenues Total		5,504.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,625.66	8,665,902.25
	511200 TEMPORARY SALARIES-WAGE	22,481.99	272,424.96
	511300 OVERTIME PAYMENTS	62,165.41	1,101,169.52
	511301 OVERTIME INCENTIVE		1,327.96
	511400 ON CALL PAY	378.26	7,282.96
	511500 SHIFT DIFFERENTIAL PYMT	16,258.71	225,211.07
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE		17,680.00
	511800 COMPENSATORY TIME PAID	8,719.79	113,422.15
	512100 VACATION LEAVE EXPENSE	78,347.27	805,151.18
	512200 SICK LEAVE EXPENSE	56,981.45	586,001.94
	512300 HOLIDAY LEAVE EXPENSE	33,685.26	451,737.42
	512400 MILITARY LEAVE EXPENSE	96.14	913.33
	512500 FUNERAL LEAVE EXPENSE	1,212.53	31,584.70
	512600 CIVIL LEAVE EXPENSE	83.27	905.02
	512700 INJURY LEAVE EXPENSE	649.55	9,967.68
	512900 UNION ACTIVITY EXPENSE	48.59	313.01
	515100 RETIREMENT PLANS EXPENSE	63,741.19	897,134.16
	515200 OASDI EXPENSE	61,907.59	859,672.63
	515400 LIFE & ACCIDENT INS EXP	246.69	3,073.35
	515500 HEALTH INSURANCE EXPENSE	194,272.89	2,457,563.11
	516300 EMPLOYEE ASSISTANCE PRO		6,203.00
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	1,228,902.24	16,516,171.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	3,698.41
	521200 COM EXPENSE - VOICE/DATA	83,863.11	100,890.38
	521400 DATA PROCESSING EXPENSE	951.37	14,373.29
	521500 PUBLICATION & PRINT EXP	220.00	69,871.62
	521900 AWARDS EXPENSE	75.00	1,114.66
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	323.00	10,136.90
	522103 MEMBERS LOSSES		40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,148.00	4,888.86
	522300 WARDS OF THE STATE EXP	1,820.79	14,054.67
	522600 JOB APPLICANT EXPENSE		252.00
	523100 UTILITIES EXPENSE		63.15
	523207 PROPANE		1,261.19
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PRO	265.60	2,688.40
	524900 RENT EXP-DEPR SURCHARGE	2,073.34	24,880.08
	525100 RENT EXP-OFFICE EQUIP		45.50
	525400 RENT EXP-COMM EQUIP		24,761.70
	525500 RENT EXP-OTHER PERS PROP		319.55
	526100 REP & MAINT-REAL PROPER		740.96
	527100 REP & MAINT-OFFICE EQUIP		347.00
	527200 REP & MAINT-MOTOR VEHIC		618.75
	527300 REP & MAINT-MEDICAL EQUI	2,226.13	14,566.12
	527500 REP & MAINT-COMM EQUIP	219.80	474.80
	527600 REP & MAINT-HOUSE/INST EQUIP	286.76	1,836.47
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE	1,611.95-	23,152.29
	532100 NON-CAPITALIZED EQUIP P	16,523.25	151,130.38
	533100 HOUSEHOLD & INSTIT EXP	2,511.02	121,906.65
	533102 ATTENDS & DISPOSABLE ITEMS	1,462.93-	51,002.13
	533900 FOOD EXPENSE	12,926.24	358,582.87
	534600 ED & RECREATIONAL SUP E	6,749.11	61,895.72
	534700 ENG TECH & COMM SUP EXP	290.50	662.10
	534800 CONST & MAINT SUP EXP	2,192.73	5,619.58
	534901 SUPPLIES FOR RESALE		785.12
	535100 MEDICAL SUPPLIES	4,922.20	45,328.22
	535101 MEDICAL SUPPLIES-OTHER	11,112.06	101,208.88
	538100 VEHICLE & EQUIP SUP EXP		536.96
	539500 PURCHASING CARD SUSPENSE		320.91
	541700 LEGAL RELATED EXPENSE	140.00	3,619.88
	543100 IT CONSULTING-APPLICATION	433.00	433.00
	543200 IT CONSULTING-HW/SW SUP		7,481.35
	543500 MGT CONSULTANT SERVICES		1,200.00
	544100 PHYSICIAN SERVICES	6,125.00	76,282.50
	544101 PHYSICAL THERAPY CONTRACT		51,849.00
	544102 GLASSES DENTURES APP		303.50

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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		
	544200 NURSING SERVICES		115,833.75
	544300 PSYCHOLOGICAL SERVICES		7,700.00
	544400 HOSPITAL SERVICES	77.31	1,377.44
	544900 DENTAL SERVICES	99.87	3,056.98
	545000 LABORATORY SERVICES		582.16
	545200 MEDICAL ASSESSMENT SERV		8.74
	546800 VETERINARY SERVICES	38.00	65.50
	546900 OTHER MEDICAL SERVICES		153,951.00
	547100 EDUCATIONAL SERVICES	98,916.81	988,254.46
	547500 MAILING SERVICES		4,324.26
	547906 VERIFICATIONS	1,275.25	18,004.25
	548700 REFUSE/RECYCLING	30.88	1,010.88
	549100 LAUNDRY SERVICES	4,186.08	8,807.04
	549500 HAZARDOUS WASTE DISPOSAL	591.56	6,693.20
	554903 RENTAL/MTNCE CONTRACT-D	212,835.86	2,554,030.32
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	555200 SOFTWARE - NEW PURCHASE	854.34	2,253.06
	556100 INSURANCE EXPENSE		25,464.90
	559100 OTHER OPERATING EXP	2,548,210.12	2,553,108.58
	Major Account 520000 Total	3,021,720.79	7,803,551.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.50	13,096.38
	571600 MEALS-NOT TRAVEL STATUS	248.66	11,518.77
	572100 COMMERCIAL TRANSPORTATI		2,026.88
	573100 STATE-OWNED TRANSPORT		151.55
	574500 PERSONAL VEHICLE MILEAG	760.84	11,846.26
	574600 CONTRACTUAL SERV - TRAV		2,122.76
	575100 MISC TRAVEL EXPENSE	10.00	173.00
	Major Account 570000 Total	1,219.00	40,935.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,852.49
	583300 COMPUTER HARDWARE EQUIPME		4,253.80
	584200 VEHICLES & VEHICLE EQ		9,200.00
	Major Account 580000 Total		40,306.29
	Fund 10000 Expenditures Total	4,251,842.03	24,400,963.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,558.14	110,640.63
	865100 PRIOR PERIOD ADJUSTMENTS	9,883.21-	47,452.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	23,674.93	63,188.30
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	100,187.41-	1,227,358.21-
	471120 MTNCE-INSURANCE		6.87-
	471142 CO PATIENTS-STATE INST	21,618.00-	138,981.00-
	471147 MAINTENANCE OF RESIDEN	5,830.45-	64,813.76-
	Major Account 470000 Total	127,635.86-	1,431,159.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.41-	7,634.40-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES		288.09-
	Major Account 480000 Total	1,072.41-	9,482.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,021,864.28-	1,021,864.28-
	Major Account 490000 Total	1,021,864.28-	1,021,864.28-
	Fund 22522 Revenues Total	1,150,572.55-	2,462,506.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.00
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	1,017,174.36
	Major Account 520000 Total	84,764.53	1,017,184.36
	Fund 22522 Expenditures Total	84,764.53	1,017,184.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.90	97,752.63
	511800 COMPENSATORY TIME PAID	11.36	11.36
	512100 VACATION LEAVE EXPENSE	423.98	7,076.51
	512200 SICK LEAVE EXPENSE	70.58	3,938.12
	512300 HOLIDAY LEAVE EXPENSE	319.02	6,050.70
	515100 RETIREMENT PLANS EXPENSE	477.99	8,601.17
	515200 OASDI EXPENSE	451.38	8,175.94
	515400 LIFE & ACCIDENT INS EXP	1.58	23.69
	515500 HEALTH INSURANCE EXPENSE	1,213.22	19,140.91
	Major Account 510000 Total	8,524.01	150,771.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	366.03	1,769.06
	544100 PHYSICIAN SERVICES	6,125.00	74,812.50
	Major Account 520000 Total	6,491.03	76,581.56

Program Summary
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 40000 Expenditures Total	15,098.04	227,435.59
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	4,272.70-	10,602.11-
	Major Account 470000 Total	4,272.70-	10,602.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.26-	2,055.37-
	Major Account 480000 Total	197.26-	2,055.37-
	Fund 48102 Revenues Total	4,469.96-	12,657.48-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,500,166.12-	18,540,802.02-
	461501 ONE TIME MEDICAID PYMT	4,617,631.19-	4,617,631.19-
	Major Account 460000 Total	6,117,797.31-	23,158,433.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,320.00-	89,479.00-
	484500 REIMB NON-GOVT SOURCES		196.35-
	Major Account 480000 Total	3,320.00-	89,675.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	6,121,117.31-	21,648,108.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	638,366.75	8,167,341.24
	511200 TEMPORARY SALARIES-WAGE	10,443.70	139,848.56
	511300 OVERTIME PAYMENTS	67,101.43	1,244,239.91
	511301 OVERTIME INCENTIVE		1,798.81
	511400 ON CALL PAY	409.77	5,150.65
	511500 SHIFT DIFFERENTIAL PYMT	17,457.77	247,362.48
	511700 EMPLOYEE BONUSES		653.33
	511702 RETENTION INCENTIVE		24,820.00
	511800 COMPENSATORY TIME PAID	8,691.68	111,831.14
	512100 VACATION LEAVE EXPENSE	63,526.85	729,829.14
	512200 SICK LEAVE EXPENSE	41,066.93	539,787.96
	512300 HOLIDAY LEAVE EXPENSE	34,519.75	443,215.58
	512400 MILITARY LEAVE EXPENSE	104.14	1,089.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,168.17	30,870.78
	512600 CIVIL LEAVE EXPENSE	90.21	971.69
	512700 INJURY LEAVE EXPENSE	703.66	10,373.26
	512900 UNION ACTIVITY EXPENSE	52.66	259.17
	515100 RETIREMENT PLANS EXPENS	65,277.09	864,341.04
	515200 OASDI EXPENSE	62,150.29	829,635.42
	515400 LIFE & ACCIDENT INS EXP	276.83	3,282.02
	515500 HEALTH INSURANCE EXPENS	194,106.96	2,356,058.69
	516400 UNEMPLOYM COMP INS EXP		48,756.39
	516500 WORKERS COMP PREMIUMS		501,364.00
	Major Account 510000 Total	1,205,514.64	16,302,880.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.14	899.90
	521200 COM EXPENSE - VOICE/DAT		237,002.57
	521300 FREIGHT EXPENSE	10.55	208.69
	521400 DATA PROCESSING EXPENSE		29,416.43
	521500 PUBLICATION & PRINT EXP		815.53
	521900 AWARDS EXPENSE	75.00	2,223.25
	522100 DUES & SUBSCRIPTION EXP	394.00	17,771.44
	522200 CONFERENCE REGISTRATION	1,151.00	16,139.40
	522300 WARDS OF THE STATE EXP	111.67	1,946.59
	522600 JOB APPLICANT EXPENSE	4,482.52	45,293.46
	522601 PRE-EMPLOYMENT PHYSICALS	1,394.00	13,002.00
	524600 RENT EXPENSE-BUILDINGS	60.00	785.00
	524700 RENT EXP-OTHER REAL PRO		1,104.60
	526100 REP & MAINT-REAL PROPER		3,048.00
	527100 REP & MAINT-OFFICE EQUI		126.00
	527200 REP & MAINT-MOTOR VEHIC	3,379.84	33,761.86
	527300 REP & MAINT-MEDICAL EQUI		22,824.59
	527500 REP & MAINT-COMM EQUIP		1,139.68
	527600 REP & MAINT-HOUSE/INST		3,857.36
	527800 REP & MAINT-OTHER PROPER		2,647.45
	531100 OFFICE SUPPLIES EXPENSE	2,764.07	43,215.28
	532100 NON-CAPITALIZED EQUIP P	15,275.52	116,689.03
	533100 HOUSEHOLD & INSTIT EXP	6,748.06	101,034.66
	533102 ATTENDS & DISPOSABLE IT	1,497.21	24,717.98
	533900 FOOD EXPENSE	12,518.28	142,286.53
	534600 ED & RECREATIONAL SUP E	6,387.22	39,476.75

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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		
	534700 ENG TECH & COMM SUP EXP		431.62
	534800 CONST & MAINT SUP EXP	101.65	9,642.02
	535100 MEDICAL SUPPLIES	125.00	9,653.06
	535101 MEDICAL SUPPLIES-OTHER	5,441.54	72,068.48
	538100 VEHICLE & EQUIP SUP EXP	7,480.47	85,418.49
	539500 PURCHASING CARD SUSPENSE		119.00
	541500 LEGAL SERVICES EXPENSE		170.00
	541700 LEGAL RELATED EXPENSE		44.40
	541900 SETTLEMENTS	6,000.00	10,000.00
	542500 ENG & ARCH SERVICES		6,645.66
	543200 IT CONSULTING-HW/SW SUPP		150,162.00
	543500 MGT CONSULTANT SERVICES		103,132.35
	543600 MEDICAL REVIEW CONSULTING	28,149.38	428,621.76
	544100 PHYSICIAN SERVICES	70,775.00	1,102,887.12
	544101 PHYSICAL THERAPY CONTRACT	19,760.00	259,185.25
	544200 NURSING SERVICES	11,040.00	32,050.50
	544300 PSYCHOLOGICAL SERVICES	3,500.00	5,250.00
	544400 HOSPITAL SERVICES	68.32	1,090.63
	544600 OPTICAL SERVICES		266.00
	544700 AUDIOLOGY SERVICES		7,497.29
	545000 LABORATORY SERVICES	499.01	8,684.18
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	59,195.00	612,134.00
	547100 EDUCATIONAL SERVICES	1,447.40	61,084.19
	547500 MAILING SERVICES		5,832.28
	547906 VERIFICATIONS	1,046.20	12,136.30
	548700 REFUSE/RECYCLING	245.28	1,524.04
	549100 LAUNDRY SERVICES		47,951.73
	554900 OTHER CONTRACTUAL SERVICE		77,400.00
	555100 DATA PROC SOFTW LIC FEE		19,371.67
	555200 SOFTWARE - NEW PURCHASE		6,388.85
	556100 INSURANCE EXPENSE		19,308.85
	Major Account 520000 Total	271,179.33	4,060,935.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,164.16	13,536.08
	571600 MEALS-NOT TRAVEL STATUS	645.55	3,465.05
	571900 MEALS-ONE DAY TRAVEL		36.99
	572100 COMMERCIAL TRANSPORTATIO	900.75	5,688.12

Program Summary
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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	7,118.06	74,394.71
	574500 PERSONAL VEHICLE MILEAGE	676.82	7,153.66
	574600 CONTRACTUAL SERV - TRAV	5,033.64	35,543.54
	575100 MISC TRAVEL EXPENSE	58.00	244.14
	Major Account 570000 Total	18,596.98	140,062.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,893.20
	583300 COMPUTER HARDWARE EQUIPMENT		31,532.34
	584200 VEHICLES & VEHICLE EQ		19,600.00
	Major Account 580000 Total		94,025.54
	Fund 48122 Expenditures Total	1,495,290.95	20,597,904.31
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,865.46	324,352.61
	511300 OVERTIME PAYMENTS		159.80
	511800 COMPENSATORY TIME PAID		339.16
	512100 VACATION LEAVE EXPENSE	2,620.49	25,163.08
	512200 SICK LEAVE EXPENSE	1,092.18	16,528.76
	512300 HOLIDAY LEAVE EXPENSE	1,488.54	19,599.06
	512500 FUNERAL LEAVE EXPENSE		542.99
	515100 RETIREMENT PLANS EXPENSE	2,177.30	28,963.89
	515200 OASDI EXPENSE	2,042.35	27,319.55
	515400 LIFE & ACCIDENT INS EXP	9.25	115.68
	515500 HEALTH INSURANCE EXPENSE	6,626.86	82,460.58
	Major Account 510000 Total	39,922.43	525,545.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.05
	521900 AWARDS EXPENSE		5.36
	522300 AWARDS OF THE STATE EXP		5.92
	524600 RENT EXPENSE-BUILDINGS		3.00
	525500 RENT EXP-OTHER PERS PROP		479.34
	531100 OFFICE SUPPLIES EXPENSE	187.03	746.94
	532100 NON-CAPITALIZED EQUIP PUR		8,873.64
	533100 HOUSEHOLD & INSTIT EXP		20.08
	534600 ED & RECREATIONAL SUP EXP		198.40
	538100 VEHICLE & EQUIP SUP EXP		139.75
	547906 VERIFICATIONS		18.00
	Major Account 520000 Total	187.03	10,566.64

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>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	539.50
	573100 STATE-OWNED TRANSPORT		227.28
	574500 PERSONAL VEHICLE MILEAGE	551.50	4,250.10
	575100 MISC TRAVEL EXPENSE	10.00	127.00
	Major Account 570000 Total	<u>603.00</u>	<u>5,143.88</u>
	Fund 48127 Expenditures Total	<u>40,712.46</u>	<u>541,255.68</u>
	Program Revenues	<u>7,276,159.82-</u>	<u>24,128,777.17-</u>
	Program Expenditures	<u>5,887,708.01</u>	<u>46,784,743.92</u>

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	395,547.57-	4,252,029.91-
	592101 NFOCUS ASST TO/FOR INDIV	11,648,219.95	148,172,414.19
	595100 CONTRACTUAL AID	49,802.44	1,057,417.64
	Major Account 590000 Total	<u>11,302,474.82</u>	<u>144,977,801.92</u>
	Fund 10000 Expenditures Total	<u>11,302,474.82</u>	<u>144,977,801.92</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	25,494.65-	417,097.64-
	Major Account 470000 Total	<u>25,494.65-</u>	<u>417,097.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.77-	441.09-
	Major Account 480000 Total	<u>56.77-</u>	<u>441.09-</u>
	Fund 22526 Revenues Total	<u>25,551.42-</u>	<u>417,538.73-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,000.00	412,000.00
	Major Account 590000 Total	<u>24,000.00</u>	<u>412,000.00</u>
	Fund 22526 Expenditures Total	<u>24,000.00</u>	<u>412,000.00</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	416,666.63	5,000,000.00
	Major Account 590000 Total	<u>416,666.63</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	<u>416,666.63</u>	<u>5,000,000.00</u>
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	<u>312,000.00-</u>	<u>312,000.00-</u>
	Fund 22683 Revenues Total	<u>312,000.00-</u>	<u>312,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>312,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>312,000.00</u>
	Program Revenues	<u>337,551.42-</u>	<u>5,729,538.73-</u>
	Program Expenditures	<u>11,769,141.45</u>	<u>150,701,801.92</u>

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		34,303.82
	595100 CONTRACTUAL AID		4,434.41
	599100 OTHER GOVERNMENT AID		4,269,321.74
	Major Account 590000 Total		4,308,059.97
	Fund 10000 Expenditures Total		4,308,059.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,030,000.00-
	Major Account 490000 Total		9,030,000.00-
	Fund 22640 Revenues Total		9,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,224.27	1,699,663.59
	595100 CONTRACTUAL AID	92,380.41	100,293.84
	599100 OTHER GOVERNMENT AID	14,799.17	7,166,750.00
	Major Account 590000 Total	172,403.85	8,966,707.43
	Fund 22640 Expenditures Total	172,403.85	8,966,707.43
	Program Revenues		9,030,000.00-
	Program Expenditures	172,403.85	13,274,767.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,399.81	409,297.69
511300 OVERTIME PAYMENTS			179.30
511800 COMPENSATORY TIME PAID		137.67	3,201.43
512100 VACATION LEAVE EXPENSE		3,629.05	29,540.70
512200 SICK LEAVE EXPENSE		435.23	15,544.89
512300 HOLIDAY LEAVE EXPENSE		1,934.11	24,005.15
515100 RETIREMENT PLANS EXPENSE		2,885.57	36,075.25
515200 FICA EXPENSE		2,767.35	34,618.90
515400 LIFE & ACCIDENT INS EXP		7.44	83.85
515500 HEALTH INSURANCE EXPENSE		4,007.32	51,325.99
516300 EMPLOYEE ASSISTANCE PRO			67.00
516500 WORKERS COMP PREMIUMS			5,388.00
Major Account 510000 Total		48,203.55	609,328.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.60	98.08
521200 COM EXPENSE - VOICE/DATA		256.86	1,056.06
521400 DATA PROCESSING EXPENSE		20.00	240.00
521500 PUBLICATION & PRINT EXP			120.00
522100 DUES & SUBSCRIPTION EXP			1,858.55
522200 CONFERENCE REGISTRATION			1,584.00
522600 JOB APPLICANT EXPENSE		55.00	479.80
531100 OFFICE SUPPLIES EXPENSE			215.94
532100 NON-CAPITALIZED EQUIP PU			10,611.20
534600 ED & RECREATIONAL SUP EX			870.57
541500 LEGAL SERVICES EXPENSE			975.00
542500 ENG & ARCH SERVICES			7,588.24
543200 IT CONSULTING-HW/SW SUPP			18,801.00
547100 EDUCATIONAL SERVICES			12.00
547906 VERIFICATIONS		555.00	12,720.00
555200 SOFTWARE - NEW PURCHASES		294.21	455.25
Major Account 520000 Total		1,198.67	57,685.69
570000 Travel Expenses			
571100 BOARD & LODGING		1,398.60	12,735.38
572100 COMMERCIAL TRANSPORTATIO			491.46
573100 STATE-OWNED TRANSPORT		438.94	2,906.45
574500 PERSONAL VEHICLE MILEAG		1,671.54	16,950.67
575100 MISC TRAVEL EXPENSE		9.00	83.00
Major Account 570000 Total		3,518.08	33,166.96

Program Summary
Menu Version
As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29
	Major Account 580000 Total		1,581.29
	Fund 10000 Expenditures Total	52,920.30	701,762.09
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.48-	7,604.79-
	Major Account 480000 Total	636.48-	7,604.79-
	Fund 42510 Revenues Total	636.48-	7,604.79-
	Program Revenues	636.48-	7,604.79-
	Program Expenditures	52,920.30	701,762.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB FROM NON-GOVT SOURCES		32,107.22-
	Major Account 480000 Total		32,107.22-
	Fund 10000 Revenues Total		32,107.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	464,650.16	1,212,301.69
	592104 PRESCRIPTIONS	4,337.87	475,764.71
	592200 1099-AID TO/FOR INDIVIDUA		46,274.55
	594100 SUBRECIPIENT PAYMENT-SEFA		1,419,405.45
	595100 CONTRACTUAL AID	88,049.36	1,941,507.54
	599100 OTHER GOVERNMENT AID		353,016.21
	Major Account 590000 Total	557,037.39	5,448,270.15
	Fund 10000 Expenditures Total	557,037.39	5,448,270.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.04-	675.49-
	Fund 10000 Adjustments Total	22.04-	675.49-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	612,467.80	1,133,469.44
	Major Account 590000 Total	612,467.80	1,133,469.44
	Fund 22014 Expenditures Total	612,467.80	1,133,469.44
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31.55
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total		2,031.55
	Fund 22030 Expenditures Total		2,031.55
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	470.05-
	Major Account 480000 Total	39.34-	470.05-
	Fund 22041 Revenues Total	39.34-	470.05-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.38-	2,586.64-
	484500 REIMB NON-GOVT SOURCES		250,680.00-
	Major Account 480000 Total	293.38-	253,266.64-
	Fund 22042 Revenues Total	293.38-	253,266.64-
Expenditures	590000 Government Aid		

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>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,985.92	206,855.42
	Major Account 590000 Total	5,985.92	206,855.42
	Fund 22042 Expenditures Total	5,985.92	206,855.42
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,353,066.77-	9,288,933.01-
	Major Account 480000 Total	1,353,066.77-	9,288,933.01-
	Fund 22043 Revenues Total	1,353,066.77-	9,288,933.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	694,979.41	8,630,946.41
	Major Account 590000 Total	694,979.41	8,630,946.41
	Fund 22043 Expenditures Total	694,979.41	8,630,946.41
22044 KOMEN FOUNDATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101.38-
	Fund 22044 Adjustments Total		101.38-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	2,424.58-
	Major Account 470000 Total	180.00-	2,424.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.35-	8,417.82-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	754.35-	8,467.82-
	Fund 22071 Revenues Total	934.35-	10,892.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,536.18
	Major Account 590000 Total		4,536.18
	Fund 22071 Expenditures Total		4,536.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26.81-	74.39-
	Fund 22071 Adjustments Total	26.81-	74.39-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,355.95-
	Major Account 470000 Total		2,355.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.95-	1,992.53-

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>
22072 COLORECTAL SCREENING	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	167.95-	1,992.53-
	Fund 22072 Revenues Total	167.95-	4,348.48-
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,914.59
	Major Account 590000 Total		5,914.59
	Fund 22081 Expenditures Total		5,914.59
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,863.00-
	Major Account 480000 Total		1,863.00-
	Fund 22087 Revenues Total		1,863.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,320.66	24,147.98
	595100 CONTRACTUAL AID		1,350.00-
	Major Account 590000 Total	16,320.66	22,797.98
	Fund 22087 Expenditures Total	16,320.66	22,797.98
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,194.36	1,172,970.51
	594100 SUBRECIPIENT PAYMENT-SEFA	2,593,828.77	27,161,398.66
	595100 CONTRACTUAL AID	38,747.03	1,077,586.88
	599100 OTHER GOVERNMENT AID	1,730,624.16	20,036,027.10
	Major Account 590000 Total	4,427,394.32	49,447,983.15
	Fund 40000 Expenditures Total	4,427,394.32	49,447,983.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	225.26-	9,209.84-
	Fund 40000 Adjustments Total	225.26-	9,209.84-
42022 FEDERAL CASH/R & L CASH			

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	5,561.39-	42,560.22-
	Major Account 460000 Total	5,561.39-	42,560.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		298,398.82-
	Major Account 470000 Total		298,398.82-
	Fund 42022 Revenues Total	5,561.39-	340,959.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,365.62	284,275.77
	595100 CONTRACTUAL AID	3,169.74	21,556.29
	Major Account 590000 Total	35,535.36	305,832.06
	Fund 42022 Expenditures Total	35,535.36	305,832.06
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,794.50-	222,377.98-
	Major Account 460000 Total	24,794.50-	222,377.98-
	Fund 42024 Revenues Total	24,794.50-	222,377.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,794.50	211,088.77
	Major Account 590000 Total	24,794.50	211,088.77
	Fund 42024 Expenditures Total	24,794.50	211,088.77
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	33,735.74
	Major Account 590000 Total	3,000.00	33,735.74
	Fund 42070 Expenditures Total	3,000.00	33,735.74
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		633,205.47-
	Major Account 480000 Total		633,205.47-
	Fund 42600 Revenues Total		633,205.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		436,960.22-
	594100 SUBRECIPIENT PAYMENT-SEFA	12,806.47	1,423,884.64
	Major Account 590000 Total	12,806.47	986,924.42
	Fund 42600 Expenditures Total	12,806.47	986,924.42
	Program Revenues	1,384,857.68-	10,988,423.29-
	Program Expenditures	6,390,321.83	66,640,385.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,731.20	4,132,855.41
	511200 TEMPORARY SALARIES-WAGE	30,984.20	283,846.58
	511300 OVERTIME PAYMENTS	50,299.82	502,386.42
	511400 ON CALL PAY	1,508.67	20,144.74
	511500 SHIFT DIFFERENTIAL PYMT	14,679.72	182,690.80
	512100 VACATION LEAVE EXPENSE	29,923.13	307,997.40
	512200 SICK LEAVE EXPENSE	6,959.45	168,805.22
	512300 HOLIDAY LEAVE EXPENSE	17,525.71	230,626.73
	512400 MILITARY LEAVE EXPENSE		265.62
	512500 FUNERAL LEAVE EXPENSE	1,381.59	11,534.44
	512600 CIVIL LEAVE EXPENSE		66.41
	512700 INJURY LEAVE EXPENSE	840.69	2,677.65
	512900 UNION ACTIVITY EXPENSE		1,854.40
	515100 RETIREMENT PLANS EXPENSE	31,449.25	413,516.20
	515200 FICA EXPENSE	32,741.40	419,039.37
	515400 LIFE & ACCIDENT INS EXP	124.90	1,568.58
	515500 HEALTH INSURANCE EXPENSE	76,080.66	956,361.26
	516400 UNEMPLOYM COMP INS EXP		5,977.25
	Major Account 510000 Total	598,230.39	7,642,214.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,384.48	12,572.29
	521300 FREIGHT EXPENSE	171.49	171.49
	521400 DATA PROCESSING EXPENSE	7,887.75	11,116.08
	521500 PUBLICATION & PRINT EXP		15,461.84
	521900 AWARDS EXPENSE	10.00	2,963.81
	522100 DUES & SUBSCRIPTION EXP		3,964.60
	522101 STAFF LICENSE FEES	18.00	5,318.00
	522200 CONFERENCE REGISTRATION		1,603.99
	522600 JOB APPLICANT EXPENSE	12,494.57	49,395.18
	522601 PRE-EMPLOYMENT PHYSICALS	2,220.82	2,220.82
	523600 INTEREST EXPENSE		41.24
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	888,305.64
	525500 RENT EXP-OTHER PERS PROP	1,813.60	2,687.60
	526100 REP & MAINT-REAL PROPERT	905.07	2,095.85
	527200 REP & MAINT-MOTOR VEHICL	74.93	2,722.60
	527300 REP & MAINT-MEDICAL EQUI	3,363.07	25,002.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,292.21	4,602.65
	531100 OFFICE SUPPLIES EXPENSE	31,455.81	12,678.11
	532100 NON-CAPITALIZED EQUIP PU	18,896.90	39,881.36
	533100 HOUSEHOLD & INSTIT EXP	5,086.48	69,471.04
	533101 INMATE CLOTHING	646.24	646.24
	533102 ATTENDS & DISPOSABLE ITEMS	4,958.73	76,988.01
	533900 FOOD EXPENSE	3,072.10-	12,136.68-
	533901 NUTRITIONAL SUPPLEMENTS	744.84	10,148.31-
	534600 ED & RECREATIONAL SUP EX	2,523.03	2,523.03
	534800 CONST & MAINT SUP EXP		2,134.23
	535100 MEDICAL SUPPLIES	686.94	173,652.32
	535101 MEDICAL SUPPLIES-OTHER	24,543.71	242,745.84
	537100 LABORATORY SUP EXP	957.48	14,563.09
	538100 VEHICLE & EQUIP SUP EXP	824.34	10,077.23
	541100 ACCTG & AUDITING SERVICES	4,049.85-	
	541500 LEGAL SERVICES EXPENSE	1,050.00	1,050.00
	542200 TEMP SERV - OUTSIDE	44,139.73	103,937.63
	543200 IT CONSULTING-HW/SW SUPP	5,274.45	5,274.45
	544100 PHYSICIAN SERVICES	58,455.74	149,472.90
	544500 PHARMACY SERVICES		8,250.00
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES	741.00	11,974.92
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	5,822.85	11,956.96
	547906 VERIFICATION	882.70	1,712.50
	548700 REFUSE/RECYCLING		1,038.24
	549200 JANITORIAL/SECURITY SRVS	3,494.61	46,780.17
	549500 HAZARDOUS WASTE DISPOSAL	1,645.66	19,919.68
	552102 MEMBERS WAGES		589.40
	552103 MEMBERS LOSSES		149.69
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	555200 SOFTWARE - NEW PURCHASES	5,605.20	5,867.16
	Major Account 520000 Total	323,105.95	2,025,569.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.99
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		14,355.78
	574500 PERSONAL VEHICLE MILEAGE		1,593.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,888.82	40,735.51
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	14,888.82	58,672.17
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		50,136.00
	582400 MACHINERY & EQUIPMENT		10,218.03
	Major Account 580000 Total		60,354.03
	Fund 10000 Expenditures Total	936,225.16	9,786,810.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,847.67	11,204.55
	Fund 10000 Adjustments Total	6,847.67	11,204.55
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,625.22-	43,047.82-
	471120 MTNCE-INSURANCE	1,793.27-	16,009.86-
	471147 MAINTENANCE OF RESIDENTS	276,651.03-	4,510,734.37-
	474100 GENERAL BUSINESS FEES	2.22-	27.14-
	Major Account 470000 Total	284,071.74-	4,569,819.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.40-	28,651.75-
	484900 OTHER PRIVATE SOURCES	360.00-	12,593.38-
	486400 CASH OVER ADJUSTMENT	2.75-	6.67-
	Major Account 480000 Total	2,590.15-	41,251.80-
	Fund 22523 Revenues Total	286,661.89-	4,611,070.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,479.01	970,968.61
	511200 TEMPORARY SALARIES-WAGE	907.96	14,916.79
	511300 OVERTIME PAYMENTS	4,445.85	55,610.64
	511500 SHIFT DIFFERENTIAL PYMT	1,763.22	25,398.42
	511800 COMPENSATORY TIME PAID		85.54
	512100 VACATION LEAVE EXPENSE	2,395.71	107,504.09
	512200 SICK LEAVE EXPENSE	3,438.57	74,720.33
	512300 HOLIDAY LEAVE EXPENSE	3,334.38	56,015.97
	512500 FUNERAL LEAVE EXPENSE		30.67
	512600 CIVIL LEAVE EXPENSE		124.51
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	5,428.34	95,319.51
	515200 FICA EXPENSE	5,227.77	88,835.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.70	346.19
	515500 HEALTH INSURANCE EXPENSE	15,041.20	208,524.49
	516400 UNEMPLOYM COMP INS EXP		6,878.00
	Major Account 510000 Total	<u>100,486.71</u>	<u>1,705,471.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.55
	521200 COM EXPENSE - VOICE/DATA		16,827.78
	521400 DATA PROCESSING EXPENSE		3,737.46
	521500 PUBLICATION & PRINT EXP	26.25	928.08
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		1,671.41
	522100 DUES & SUBSCRIPTION EXP		17,319.37
	522101 STAFF LICENSE FEES	18.00	1,379.00
	522200 CONFERENCE REGISTRATION		1,152.00
	522300 WARDS OF THE STATE EXP	1,240.00-	141.88-
	522600 JOB APPLICANT EXPENSE		53,123.31
	522601 PRE-EMPLOYMENT PHYSICALS		12,794.10
	523000 VOLUNTEER EXPENSES		342.92
	523600 INTEREST EXPENSE	22.82	50.31
	524600 RENT EXPENSE-BUILDINGS		520.00
	524700 RENT EXP-OTHER REAL PROP		380.00
	525500 RENT EXP-OTHER PERS PROP		6,928.48
	526100 REP & MAINT-REAL PROPERT		4,962.22
	527200 REP & MAINT-MOTOR VEHICL		1,137.47
	527600 REP & MAINT-HOUSE/INST E		15,383.91
	531100 OFFICE SUPPLIES EXPENSE	2,043.04	22,447.90
	532100 NON-CAPITALIZED EQUIP PU		7,362.83
	533100 HOUSEHOLD & INSTIT EXP	4,396.10	98,169.47
	533102 ATTENDS & DISPOSABLE ITEMS		229.33
	533900 FOOD EXPENSE	45,209.62	528,172.66
	533901 NUTRITIONAL SUPPLEMENTS	915.90	29,471.76
	534600 ED & RECREATIONAL SUP EX	696.68	15,634.03
	534901 SUPPLIES FOR RESALE		309.97
	535100 MEDICAL SUPPLIES		188,005.20
	535101 MEDICAL SUPPLIES-OTHER	801.63	12,277.23
	539500 PURCHASING CARD SUSPENSE	1,226.81	
	541100 ACCTG & AUDITING SERVICES	3,993.99-	
	541700 LEGAL RELATED EXPENSE		1,279.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		160,147.92
	544100 PHYSICIAN SERVICES		41,992.68
	544500 PHARMACY SERVICES		24,500.00
	544900 DENTAL SERVICES	3,658.50	46,120.41
	545000 LABORATORY SERVICES		3,518.90
	545200 MEDICAL ASSESSMENT SERV		4,851.00
	547100 EDUCATIONAL SERVICES		31,718.58
	547906 VERIFICATION		8,996.20
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES	15,386.12	29,564.44
	552102 MEMBERS WAGES	501.90	7,254.80
	554900 OTHER CONTRACTUAL SERVICES		3.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,511,678.04
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	196,192.55	2,912,866.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,682.20
	572100 COMMERCIAL TRANSPORTATIO		247.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		47,526.28
	Major Account 570000 Total		49,456.33
	Fund 22523 Expenditures Total	296,679.26	4,667,794.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,229.59-	14,428.64-
	Fund 22523 Adjustments Total	4,229.59-	14,428.64-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31.00-	340.79-
	Major Account 460000 Total	31.00-	340.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		860.00
	471125 70+ COMP NURSING PER DIEM		6,703,969.77-
	471127 MEDICARE B/VETS	8,823.79-	165,981.86-
	Major Account 470000 Total	8,823.79-	6,869,091.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,540.30-	98,039.60-
	Major Account 480000 Total	8,540.30-	98,039.60-
	Fund 42540 Revenues Total	17,395.09-	6,967,472.02-

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Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,410.83	3,095,042.12
	511200 TEMPORARY SALARIES-WAGE	23,098.84	256,866.99
	511300 OVERTIME PAYMENTS	20,838.23	272,941.96
	511400 ON CALL PAY	352.57	4,363.70
	511500 SHIFT DIFFERENTIAL PYMT	6,643.05	91,701.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		10.90
	512100 VACATION LEAVE EXPENSE	41,299.28	280,301.78
	512200 SICK LEAVE EXPENSE	33,835.00	250,948.64
	512300 HOLIDAY LEAVE EXPENSE	13,186.31	186,354.97
	512400 MILITARY LEAVE EXPENSE		438.80
	512500 FUNERAL LEAVE EXPENSE	405.24	8,552.21
	512700 INJURY LEAVE EXPENSE	5.95	2,578.14
	512900 UNION ACTIVITY EXPENSE		22.43
	515100 RETIREMENT PLANS EXPENSE	25,151.42	311,149.45
	515200 FICA EXPENSE	25,169.36	316,094.69
	515400 LIFE & ACCIDENT INS EXP	88.68	1,170.57
	515500 HEALTH INSURANCE EXPENSE	64,415.26	824,082.22
	516300 EMPLOYEE ASSISTANCE PRO		3,408.00
	516400 UNEMPLOYM COMP INS EXP		217.19
	516500 WORKERS COMP PREMIUMS		221,242.00
	Major Account 510000 Total	475,900.02	6,127,988.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,888.43
	521200 COM EXPENSE - VOICE/DATA		4,610.25
	521300 FREIGHT EXPENSE	33.32	478.04
	521400 DATA PROCESSING EXPENSE		584.12
	521500 PUBLICATION & PRINT EXP		173.12
	521900 AWARDS EXPENSE		392.39
	522100 DUES & SUBSCRIPTION EXP		551.95
	522200 CONFERENCE REGISTRATION		616.74
	522600 JOB APPLICANT EXPENSE		3,551.44
	522601 PRE-EMPLOYMENT PHYSICALS	1,722.00	9,553.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		35,802.00
	527300 REP & MAINT-MEDICAL EQUI		4,863.89
	527600 REP & MAINT-HOUSE/INST E	521.62	9,931.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,122.36-	13,195.43
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU	180.43	4,700.31
	533100 HOUSEHOLD & INSTIT EXP	6,304.62	49,697.73
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	533900 FOOD EXPENSE	120.36	107,168.85
	533901 NUTRITIONAL SUPPLEMENTS		1,576.30
	534600 ED & RECREATIONAL SUP EX		2,508.34
	534800 CONST & MAINT SUP EXP		1,788.95
	534901 SUPPLIES FOR RESALE	49.70	1,988.11
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER		30,471.89
	541700 LEGAL RELATED EXPENSE	264.00	539.00
	541900 SETTLEMENTS		1,000.00
	542500 ENG & ARCH SERVICES	2,687.57	16,701.57
	543200 IT CONSULTING-HW/SW SUPP		205,680.44
	544101 PHYSICAL THERAPY CONTRACT	78,929.10	317,125.75
	545000 LABORATORY SERVICES		738.00
	547100 EDUCATIONAL SERVICES	133.00	749.00
	547906 VERIFICATIONS		1,363.00
	549100 LAUNDRY SERVICES		154,971.88
	552102 MEMBERS WAGES	1,061.90	12,468.40
	552103 MEMBERS LOSSES		53.13
	555100 DATA PROC SOFTW LIC FEE		2,997.86
	556100 INSURANCE EXPENSE		7,099.82
	Major Account 520000 Total	60,885.26	1,099,183.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.95
	574500 PERSONAL VEHICLE MILEAGE		405.20
	Major Account 570000 Total		1,125.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,144.00
	583300 COMPUTER EQUIP & SOFTWARE	3,232.43	7,486.23
	Major Account 580000 Total	3,232.43	30,630.23
	Fund 42540 Expenditures Total	540,017.71	7,258,927.59
	Program Revenues	304,056.98-	11,578,543.01-
	Program Expenditures	1,772,922.13	21,713,532.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,775.46	2,289,280.54
	511200 TEMPORARY SALARIES-WAGE	9,589.99	86,960.80
	511300 OVERTIME PAYMENTS	27,314.11	340,806.29
	511400 ON CALL PAY	577.67	7,548.32
	511500 SHIFT DIFFERENTIAL PYMT	5,634.25	71,305.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	30,544.75	208,288.63
	512200 SICK LEAVE EXPENSE	10,609.25	152,594.88
	512300 HOLIDAY LEAVE EXPENSE	9,813.64	135,172.85
	512500 FUNERAL LEAVE EXPENSE	179.81	5,344.44
	512600 CIVIL LEAVE EXPENSE		95.18
	512700 INJURY LEAVE EXPENSE		1,239.01
	515100 RETIREMENT PLANS EXPENSE	18,519.80	238,819.94
	515200 FICA EXPENSE	18,499.09	236,120.70
	515400 LIFE & ACCIDENT INS EXP	69.48	843.61
	515500 HEALTH INSURANCE EXPENSE	51,244.58	590,259.78
	516300 EMPLOYEE ASSISTANCE PRO		1,745.00
	516400 UNEMPLOYM COMP INS EXP		126.00
	516500 WORKERS COMP PREMIUMS		133,114.00
	Major Account 510000 Total	348,371.88	4,500,317.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.32	4,187.75
	521200 COM EXPENSE - VOICE/DATA		15,095.88
	521400 DATA PROCESSING EXPENSE		426.83
	521500 PUBLICATION & PRINT EXP		6,711.54
	521900 AWARDS EXPENSE	510.95	789.95
	522100 DUES & SUBSCRIPTION EXP	39.97	3,923.37
	522101 STAFF LICENSE FEES		502.50
	522200 CONFERENCE REGISTRATION	225.00	1,434.00
	522600 JOB APPLICANT EXPENSE	5,107.77	39,531.29
	522601 PRE-EMPLOYMENT PHYSICALS	460.41	5,313.69
	523000 VOLUNTEER EXPENSES	278.77	985.95
	523207 PROPANE	27.50	135.00
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	341,557.56
	525100 RENT EXP-OFFICE EQUIP		189.50
	525500 RENT EXP-OTHER PERS PROP		2.00
	526100 REP & MAINT-REAL PROPERT	21,303.00	86,484.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	539.85	2,187.68
	527300 REP & MAINT-MEDICAL EQUI	554.06	8,903.09
	527600 REP & MAINT-HOUSE/INST E	113.78	6,471.35
	531100 OFFICE SUPPLIES EXPENSE	464.19	6,516.61
	532100 NON-CAPITALIZED EQUIP PU	568.74	3,018.82
	533100 HOUSEHOLD & INSTIT EXP	323.98	20,587.65
	533900 FOOD EXPENSE	824.14-	190,217.84
	534500 AGRICULTURAL SUPPLIES EX	677.99	967.99
	534600 ED & RECREATIONAL SUP EX	134.82	3,929.74
	534800 CONST & MAINT SUP EXP		765.50
	534900 MISCELLANEOUS SUP EXP		.97
	534901 SUPPLIES FOR RESALE		86.60-
	535101 MEDICAL SUPPLIES-OTHER	216.50	5,825.16
	538100 VEHICLE & EQUIP SUP EXP	87.95	1,088.91
	541700 LEGAL RELATED EXPENSE		1,500.00
	541900 SETTLEMENTS		2,225.00
	542500 ENG & ARCH SERVICES		29,279.41
	543600 MEDICAL REVIEW CONSULTING		9,196.66
	544101 PHYSICAL THERAPY CONTRACT	840.00	3,108.22
	545200 MEDICAL ASSESSMENT SERV	2,772.00	47,066.00
	546800 VETERINARY SERVICES		322.70
	547100 EDUCATIONAL SERVICES	24.00	1,217.22
	547906 VERIFICATIONS	560.00	7,502.90
	548700 REFUSE/RECYCLING	215.04	1,517.86
	552102 MEMBERS WAGES	49.00	567.00
	552103 MEMBERS LOSSES	34.88	299.38
	555200 SOFTWARE - NEW PURCHASES	2,665.39	2,665.39
	556100 INSURANCE EXPENSE		6,406.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	66,648.85	870,579.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	418.19
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	1,775.50	9,453.01
	574500 PERSONAL VEHICLE MILEAGE		385.08
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,880.50	10,307.05
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581200 BUILDINGS		6,075.00
	582400 MACHINERY & EQUIPMENT	6,240.16	10,684.92
	Major Account 580000 Total	6,240.16	16,759.92
	Fund 10000 Expenditures Total	423,141.39	5,397,964.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,972.90-	11,415.24-
	Fund 10000 Adjustments Total	2,972.90-	11,415.24-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.50-	923.07-
	471116 MEAL & LNDRY-OTHER FAC	1,014.18-	13,104.45-
	471120 MTNCE-INSURANCE	1,664.63-	18,041.72-
	471147 MAINTENANCE OF RESIDENTS	228,296.92-	3,194,110.34-
	474100 GENERAL BUSINESS FEES	1.68-	23.53-
	Major Account 470000 Total	231,245.91-	3,226,203.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.21-	29,137.19-
	486400 CASH OVER ADJUSTMENT		6.12-
	Major Account 480000 Total	2,705.21-	29,143.31-
	Fund 22524 Revenues Total	233,951.12-	3,255,346.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,844.45	921,425.56
	511200 TEMPORARY SALARIES-WAGE	33,183.73	337,698.55
	511300 OVERTIME PAYMENTS	29,305.00	323,187.04
	511500 SHIFT DIFFERENTIAL PYMT	7,142.16	92,930.00
	512100 VACATION LEAVE EXPENSE	5,788.44	52,794.66
	512200 SICK LEAVE EXPENSE	2,459.49	28,845.98
	512300 HOLIDAY LEAVE EXPENSE	3,191.22	46,915.89
	512500 FUNERAL LEAVE EXPENSE	619.78	3,263.86
	512600 CIVIL LEAVE EXPENSE		95.18
	512700 INJURY LEAVE EXPENSE		3,371.64
	515100 RETIREMENT PLANS EXPENSE	7,494.79	102,015.97
	515200 FICA EXPENSE	10,271.70	129,893.76
	515400 LIFE & ACCIDENT INS EXP	29.53	403.64
	515500 HEALTH INSURANCE EXPENSE	17,930.31	233,907.84
	516400 UNEMPLOYM COMP INS EXP		3,615.61
	Major Account 510000 Total	177,260.60	2,280,365.18
	520000 Operating Expenses		

Program Summary
Menu Version
As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,697.19	27,578.59
	521400 DATA PROCESSING EXPENSE		1,547.92
	521900 AWARDS EXPENSE	1,875.25	2,003.25
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522101 STAFF LICENSE FEES		18.00
	522200 CONFERENCE REGISTRATION	225.00	310.00
	522600 JOB APPLICANT EXPENSE	1,157.66	3,207.00
	522601 PRE-EMPLOYMENT PHYSICALS	574.00	4,182.00
	525500 RENT EXP-OTHER PERS PROP	2,835.76	31,311.95
	526100 REP & MAINT-REAL PROPERT		406.97
	527200 REP & MAINT-MOTOR VEHICL		216.70
	527300 REP & MAINT-MEDICAL EQUI	4,763.08	10,440.16
	527500 REP & MAINT-COMM EQUIP		640.00
	527600 REP & MAINT-HOUSE/INST E	237.83	5,816.74
	531100 OFFICE SUPPLIES EXPENSE	1,907.21	17,077.95
	532100 NON-CAPITALIZED EQUIP PU	284.56	10,736.75
	533100 HOUSEHOLD & INSTIT EXP	9,465.91	93,906.93
	533102 ATTENDS & DISPOSABLE ITEM	4,138.79	46,418.75
	533900 FOOD EXPENSE	26,509.35	205,373.85
	533901 NUTRITIONAL SUPPLEMENTS	314.16	3,860.82
	534600 ED & RECREATIONAL SUP EX		400.20
	534800 CONST & MAINT SUP EXP	2,102.94	2,516.77
	535101 MEDICAL SUPPLIES-OTHER	14,687.92	168,143.95
	545000 LABORATORY SERVICES		369.00
	548700 REFUSE/RECYCLING	12.00	12.00
	549500 HAZARDOUS WASTE DISPOSAL	11,824.80	57,540.18
	Major Account 520000 Total	90,613.41	695,986.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,633.59
	Major Account 580000 Total		4,633.59
	Fund 22524 Expenditures Total	267,874.01	2,980,985.20
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95.90-
	Major Account 460000 Total		95.90-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	382,121.83-	4,523,428.90-
	471127 MEDICARE B/VETS	7,429.21-	120,385.62-

Program Summary
Menu Version
As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	389,551.04-	4,643,814.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,726.98-	74,960.38-
	Major Account 480000 Total	6,726.98-	74,960.38-
	Fund 42541 Revenues Total	396,278.02-	4,718,870.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,804.87	1,207,692.90
	511200 TEMPORARY SALARIES-WAGE	6,180.22	80,857.67
	511300 OVERTIME PAYMENTS	5,953.14	75,579.90
	511400 ON CALL PAY	550.00	6,833.28
	511500 SHIFT DIFFERENTIAL PYMT	1,715.45	23,125.27
	512100 VACATION LEAVE EXPENSE	6,852.63	98,896.26
	512200 SICK LEAVE EXPENSE	4,733.76	53,339.11
	512300 HOLIDAY LEAVE EXPENSE	5,555.01	68,816.59
	512500 FUNERAL LEAVE EXPENSE		4,534.16
	512600 CIVIL LEAVE EXPENSE		231.10
	512700 INJURY LEAVE EXPENSE		476.73
	515100 RETIREMENT PLANS EXPENSE	8,904.07	114,654.98
	515200 FICA EXPENSE	8,993.16	114,986.83
	515400 LIFE & ACCIDENT INS EXP	35.63	398.16
	515500 HEALTH INSURANCE EXPENSE	22,381.23	250,271.99
	Major Account 510000 Total	166,659.17	2,100,694.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,160.39
	521400 DATA PROCESSING EXPENSE	4,961.25	6,512.70
	521900 AWARDS EXPENSE		282.16
	522100 DUES & SUBSCRIPTION EXP	625.00	11,363.03
	522101 STAFF LICENSE FEES		1,933.00
	522200 CONFERENCE REGISTRATION	50.00	1,075.00
	526100 REP & MAINT-REAL PROPERT	101,422.80	164,079.90
	527200 REP & MAINT-MOTOR VEHICL		3,671.16
	527300 REP & MAINT-MEDICAL EQUI		1,448.21
	527600 REP & MAINT-HOUSE/INST E	971.38	13,756.55
	531100 OFFICE SUPPLIES EXPENSE	1,734.32	19,845.41
	532100 NON-CAPITALIZED EQUIP PU		5,880.00
	533100 HOUSEHOLD & INSTIT EXP	1,738.05-	27,734.62
	533102 ATTENDS & DISPOSABLE ITEMS	573.74	4,297.51
	533900 FOOD EXPENSE	32,985.40	104,840.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	1,573.22	12,465.24
	534600 ED & RECREATIONAL SUP EX		355.70
	534800 CONST & MAINT SUP EXP	6.21	775.85
	535100 MEDICAL SUPPLIES	67,895.07	449,316.39
	535101 MEDICAL SUPPLIES-OTHER	2,583.13-	10,640.37
	538100 VEHICLE & EQUIP SUP EXP	631.27	4,733.90
	542200 TEMP SERV - OUTSIDE	6,878.58	69,543.65
	542500 ENG & ARCH SERVICES	13,982.13	23,948.47
	543200 IT CONSULTING-HW/SW SUPP		135,004.69
	544100 PHYSICIAN SERVICES	11,787.50	128,099.51
	544101 PHYSICAL THERAPY CONTRACT	474.50	2,404.35
	544200 NURSING SERVICES		2,420.00
	544400 HOSPITAL SERVICES		83.57
	544500 PHARMACY SERVICES	26,293.05	156,567.40
	544900 DENTAL SERVICES	2,723.00	32,116.00
	545000 LABORATORY SERVICES	55.00	5,035.93
	547100 EDUCATIONAL SERVICES	2,910.00	11,902.50
	549500 HAZARDOUS WASTE DISPOSAL		4,820.27
	554900 OTHER CONTRACTUAL SERVICES	850.00	11,531.25
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	578,750.28
	Major Account 520000 Total	323,291.43	2,011,395.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.84	5,512.88
	574500 PERSONAL VEHICLE MILEAGE	1,044.91	2,493.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.20	3,806.10
	Major Account 570000 Total	2,592.95	11,812.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,816.10
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total		35,069.88
	Fund 42541 Expenditures Total	492,543.55	4,158,972.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	59,567.82	4,151.76-
	814300 ZERO BALANCE ADJ		45.92-
	Fund 42541 Adjustments Total	59,567.82	4,197.68-
	Program Revenues	630,229.14-	7,974,217.22-
	Program Expenditures	1,183,558.95	12,537,922.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,660.93	2,043,660.44
	511200 TEMPORARY SALARIES-WAGE	4,327.09	34,699.91
	511300 OVERTIME PAYMENTS	6,005.83	130,390.75
	511400 ON CALL PAY	511.62	5,087.13
	511500 SHIFT DIFFERENTIAL PYMT	5,784.78	50,494.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		386.67
	512100 VACATION LEAVE EXPENSE	12,418.84	181,157.74
	512200 SICK LEAVE EXPENSE	5,102.42	109,870.65
	512300 HOLIDAY LEAVE EXPENSE	9,145.66	123,788.09
	512500 FUNERAL LEAVE EXPENSE	232.83	6,065.18
	512600 CIVIL LEAVE EXPENSE		252.57
	515100 RETIREMENT PLANS EXPENSE	15,146.58	198,423.78
	515200 FICA EXPENSE	14,386.54	189,449.84
	515400 LIFE & ACCIDENT INS EXP	55.68	689.13
	515500 HEALTH INSURANCE EXPENSE	46,178.06	545,156.33
	516400 UNEMPLOYM COMP INS EXP		314.45
	Major Account 510000 Total	281,956.86	3,620,387.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,114.95
	521200 COM EXPENSE - VOICE/DATA	2,931.89	20,485.61
	521400 DATA PROCESSING EXPENSE	2,324.49	3,184.72
	521500 PUBLICATION & PRINT EXP	335.80	9,020.32
	521900 AWARDS EXPENSE	172.87	657.73
	522100 DUES & SUBSCRIPTION EXP	185.00	10,125.81
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		6,230.46
	522300 WARDS OF THE STATE EXP		85.00
	522600 JOB APPLICANT EXPENSE	20,813.62	72,526.38
	522601 PRE-EMPLOYMENT PHYSICALS	980.41	4,674.51
	523600 INTEREST EXPENSE		96.41
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,075.00	3,275.00
	526100 REP & MAINT-REAL PROPERT	1,442.23	62,614.28
	527200 REP & MAINT-MOTOR VEHICL	246.34	1,574.95
	527300 REP & MAINT-MEDICAL EQUI	1,250.00	2,905.41
	527600 REP & MAINT-HOUSE/INST E	2,359.72	13,897.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,528.47-	9,214.87
	532100 NON-CAPITALIZED EQUIP P	447.13	43,969.81
	533100 HOUSEHOLD & INSTIT EXP	6,350.86	52,599.73
	533900 FOOD EXPENSE	150.02	1,539.14
	534600 ED & RECREATIONAL SUP EX	150.41	778.41
	535100 MEDICAL SUPPLIES	19,495.66	292,611.96
	535101 MEDICAL SUPPLIES-OTHER	259.34	8,698.03
	541900 SETTLEMENTS		10,000.00
	542500 ENG & ARCH SERVICES		5,250.00
	543200 IT CONSULTING-HW/SW SUP		183,128.75
	545200 MEDICAL ASSESSMENT SERV		2,498.00
	547906 VERIFICATIONS	304.00	2,377.00
	548600 PEST CONTROL	399.00	2,194.50
	552102 MEMBERS WAGES	35.00	1,330.88
	555100 DATA PROC SOFTW LIC FEE		1,649.58
	556100 INSURANCE EXPENSE		6,936.09
	Major Account 520000 Total	60,180.32	840,318.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,119.84	7,416.14
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		2,823.32
	574500 PERSONAL VEHICLE MILEAGE	364.56	5,110.12
	575100 MISC TRAVEL EXPENSE	16.00	92.00
	Major Account 570000 Total	3,500.40	15,476.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,135.99
	583000 FURNITURE AND OFFICE EQUIPMENT		4,066.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		9,202.99
	Fund 10000 Expenditures Total	345,637.58	4,485,385.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,029.77-	15,703.06
	Fund 10000 Adjustments Total	4,029.77-	15,703.06
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.83-	8,432.43-
	471116 MEAL & LNDRY-OTHER FAC	1,525.21-	13,298.86-
	471120 MTNCE-INSURANCE	705.01-	7,900.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	150,793.39-	1,874,675.72-
	472100 SALE OF SUP & MAT	493.74-	5,768.10-
	474100 GENERAL BUSINESS FEES		49.57-
	Major Account 470000 Total	153,539.18-	1,910,125.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,360.52-	21,836.19-
	486400 CASH OVER ADJUSTMENT	26.41-	190.90-
	Major Account 480000 Total	2,386.93-	22,027.09-
	Fund 22528 Revenues Total	155,926.11-	1,932,152.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,658.48	95,489.67
	511200 TEMPORARY SALARIES-WAGE	1,555.97	4,929.39
	511300 OVERTIME PAYMENTS	89.55	2,879.17
	511400 ON CALL PAY	446.07	6,035.13
	511500 SHIFT DIFFERENTIAL PYMT	101.38	633.51
	511800 COMPENSATORY TIME PAID		169.41
	512100 VACATION LEAVE EXPENSE	2,490.00	12,937.71
	512200 SICK LEAVE EXPENSE	1,289.89	18,436.34
	512300 HOLIDAY LEAVE EXPENSE	493.89	6,341.84
	515100 RETIREMENT PLANS EXPENSE	791.04	10,699.43
	515200 FICA EXPENSE	847.45	10,297.37
	515400 LIFE & ACCIDENT INS EXP	3.84	44.00
	515500 HEALTH INSURANCE EXPENSE	2,786.14	32,386.57
	Major Account 510000 Total	16,553.70	201,279.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	421.47	14,212.51-
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE	102.64	511.05
	521500 PUBLICATION & PRINT EXP		464.20
	521900 AWARDS EXPENSE		118.43
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION		636.00
	522600 JOB APPLICANT EXPENSE		14,563.38
	522601 PRE-EMPLOYMENT PHYSICALS	779.00	2,419.00
	523000 VOLUNTEER EXPENSES	171.20	2,097.77
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	193,105.20
	526100 REP & MAINT-REAL PROPERT	1,450.00	3,166.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		202.25
	527300 REP & MAINT-MEDICAL EQUI		704.60
	531100 OFFICE SUPPLIES EXPENSE	3,455.18	3,634.99
	532100 NON-CAPITALIZED EQUIP P	5,330.55	8,359.15
	533100 HOUSEHOLD & INSTIT EXP	8,043.49	18,398.49-
	533102 ATTENDS & DISPOSABLE ITEMS	5,333.62	2,016.27
	533900 FOOD EXPENSE	507.91	2,695.19
	533901 NUTRITIONAL SUPPLEMENTS	1,237.84	1,976.39
	534500 AGRICULTURAL SUPPLIES EX		742.72
	534600 ED & RECREATIONAL SUP EX	431.20	5,120.50
	535100 MEDICAL SUPPLIES	137.80	2,641.14
	535101 MEDICAL SUPPLIES-OTHER	17,370.21	4,568.77-
	538100 VEHICLE & EQUIP SUP EXP	113.87	3,510.22
	539500 PURCHASING CARD SUSPENSE		123.00
	544100 PHYSICIAN SERVICES	9,388.50	112,477.75
	544101 PHYSICAL THERAPY CONTRACT	109.07	668.12
	544300 PSYCHOLOGICAL SERVICES	478.12	1,364.36
	544400 HOSPITAL SERVICES	2,136.84	4,502.65
	544500 PHARMACY SERVICES	6,775.20	92,566.40
	544600 OPTICAL SERVICES	502.35	984.16
	544800 AMBULANCE SERVICES		318.97
	544900 DENTAL SERVICES	2,381.00	24,280.00
	545000 LABORATORY SERVICES	136.20	1,554.79
	545200 MEDICAL ASSESSMENT SERV	592.91	2,016.32
	546900 OTHER MEDICAL SERVICES	265.49	777.03
	547906 VERIFICATIONS		464.20
	548700 REFUSE/RECYCLING	131.50	804.75
	549100 LAUNDRY SERVICES	1,141.11	6,063.91
	549200 JANITORIAL/SECURITY SRVS		637.00
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50	16,878.54
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	489,846.12
	555200 SOFTWARE - NEW PURCHASE	735.28	735.28
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	127,797.66	968,930.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.05
	573100 STATE-OWNED TRANSPORT	603.50	3,969.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		446.88
	Major Account 570000 Total	603.50	4,926.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,157.86	29,985.26
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total	7,157.86	46,739.04
	Fund 22528 Expenditures Total	152,112.72	1,221,875.32
42542 FEDERAL/WESTERN NE VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		169.30-
	Major Account 460000 Total		169.30-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	368,107.47-	2,297,975.69-
	471127 MEDICARE B/VETS	14,913.25-	83,886.87-
	Major Account 470000 Total	383,020.72-	2,381,862.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,035.41-	31,370.12-
	Major Account 480000 Total	3,035.41-	31,370.12-
	Fund 42542 Revenues Total	386,056.13-	2,413,401.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,566.57	586,483.24
	511200 TEMPORARY SALARIES-WAGE	11,385.61	40,597.21
	511300 OVERTIME PAYMENTS	4,145.96	96,789.34
	511400 ON CALL PAY	430.09	6,021.12
	511500 SHIFT DIFFERENTIAL PYMT	3,161.89	32,956.57
	511800 COMPENSATORY TIME PAID		1,298.87
	512100 VACATION LEAVE EXPENSE	3,700.30	32,163.27
	512200 SICK LEAVE EXPENSE	1,699.06	26,824.59
	512300 HOLIDAY LEAVE EXPENSE	3,201.35	32,770.88
	512500 FUNERAL LEAVE EXPENSE	663.56	1,775.51
	512600 CIVIL LEAVE EXPENSE		334.68
	515100 RETIREMENT PLANS EXPENSE	5,285.51	61,133.46
	515200 FICA EXPENSE	5,664.94	60,975.90
	515400 LIFE & ACCIDENT INS EXP	25.72	282.61
	515500 HEALTH INSURANCE EXPENSE	17,200.00	151,826.35
	516300 EMPLOYEE ASSISTANCE PRO		1,045.00
	516400 UNEMPLOYM COMP INS EXP		852.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		65,182.00
	Major Account 510000 Total	109,130.56	1,199,312.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		833.25
	522100 DUES & SUBSCRIPTION EXP		1,447.17
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION	78.00	2,057.86
	526100 REP & MAINT-REAL PROPERT	780.99	7,129.99
	527300 REP & MAINT-MEDICAL EQUI	2,533.87	8,036.19
	527500 REP & MAINT-COMM EQUIP		142.50
	527600 REP & MAINT-HOUSE/INST E	330.00	5,428.73
	531100 OFFICE SUPPLIES EXPENSE	704.65	8,760.54
	532100 NON-CAPITALIZED EQUIP PU	3,424.76	15,465.86
	533100 HOUSEHOLD & INSTIT EXP	9,766.89	172,489.49
	533102 ATTENDS & DISPOSABLE ITEMS		26,148.32
	533900 FOOD EXPENSE	64,187.91	412,724.49
	533901 NUTRITIONAL SUPPLEMENTS		496.57
	534600 ED & RECREATIONAL SUP EX		5,109.63
	535100 MEDICAL SUPPLIES		14,807.62
	535101 MEDICAL SUPPLIES-OTHER	1,368.25	104,633.78
	543200 IT CONSULTING-HW/SW SUPP	540.00	597.45
	544400 HOSPITAL SERVICES		366.50
	545200 MEDICAL ASSESSMENT SERV		159.00
	547100 EDUCATIONAL SERVICES	204.00	660.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS	1,700.00	2,075.00
	552102 MEMBERS WAGES	30.63	388.08
	552103 MEMBERS LOSSES		135.00
	Major Account 520000 Total	85,649.95	791,276.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.70	3,318.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	809.70	3,342.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	195,590.21	1,996,739.48
	Program Revenues	541,982.24	4,345,554.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 521 VETS HOME SCOTTSBLUFF

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

42542 FEDERAL/WESTERN NE VH

580000 Capital Outlay

Program Expenditures

693,340.51

7,704,000.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,647.56	1,251,223.92
	511200 TEMPORARY SALARIES-WAGE	15,322.37	167,993.11
	511300 OVERTIME PAYMENTS	10,967.18	138,469.38
	511400 ON CALL PAY	517.99	3,451.12
	511500 SHIFT DIFFERENTIAL PYMT	3,704.73	39,646.33
	511800 COMPENSATORY TIME PAID	840.27	3,111.16
	512100 VACATION LEAVE EXPENSE	9,135.02	78,560.42
	512200 SICK LEAVE EXPENSE	5,839.59	46,766.52
	512300 HOLIDAY LEAVE EXPENSE	5,645.82	69,621.31
	512500 FUNERAL LEAVE EXPENSE		3,849.30
	512600 CIVIL LEAVE EXPENSE		130.51
	512700 INJURY LEAVE EXPENSE		298.84
	515100 RETIREMENT PLANS EXPENSE	10,578.19	120,313.23
	515200 FICA EXPENSE	11,666.53	130,285.70
	515400 LIFE & ACCIDENT INS EXP	37.82	399.55
	515500 HEALTH INSURANCE EXPENSE	17,666.47	192,104.76
	Major Account 510000 Total	199,569.54	2,246,225.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521400 DATA PROCESSING EXPENSE	2,905.83	2,905.83
	521500 PUBLICATION & PRINT EXP		14,404.24
	522100 DUES & SUBSCRIPTION EXP		7,711.69
	522200 CONFERENCE REGISTRATION	236.00	236.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	522601 PRE-EMPLOYMENT PHYSICALS	656.00	3,863.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	328,645.56
	526100 REP & MAINT-REAL PROPERT	426.00	8,374.00
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	1,258.50	1,258.50
	527300 REP & MAINT-MEDICAL EQUI		3,925.64
	527600 REP & MAINT-HOUSE/INST E	342.85	9,289.56
	531100 OFFICE SUPPLIES EXPENSE	2,732.94	34,208.36
	532100 NON-CAPITALIZED EQUIP PU	2,394.00	19,265.11
	533100 HOUSEHOLD & INSTIT EXP	18,168.30	127,486.05
	533102 ATTENDS & DISPOSABLE ITEMS	8,116.49	62,037.19
	533900 FOOD EXPENSE	34,989.86	35,270.81
	533901 NUTRITIONAL SUPPLEMENTS	1,379.62	1,311.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,389.83
	535100 MEDICAL SUPPLIES	30,864.11	72,055.79
	535101 MEDICAL SUPPLIES-OTHER	22,597.63	191,183.91
	538100 VEHICLE & EQUIP SUP EXP	553.34	8,907.23
	542500 ENG & ARCH SERVICES		8,255.75
	544500 PHARMACY SERVICES	3,500.00	3,500.00
	544800 AMBULANCE SERVICES	10,145.42	10,145.42
	545000 LABORATORY SERVICES	390.00	1,415.00
	545200 MEDICAL ASSESSMENT SERV		2,910.50
	547100 EDUCATIONAL SERVICES	1,185.00	1,185.00
	552102 MEMBERS WAGES	42.88	818.15
	552103 MEMBERS LOSSES		207.82
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	170,326.90	962,571.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	972.65
	574500 PERSONAL VEHICLE MILEAGE		115.36
	Major Account 570000 Total	327.00	1,088.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,247.20
	583300 COMPUTER EQUIP & SOFTWARE		5,360.00
	Major Account 580000 Total		34,607.20
	Fund 10000 Expenditures Total	370,223.44	3,244,491.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	43,738.74-	4,803,760.82
	865100 MISCELLANEOUS ADJUSTMENTS	1,905.34-	1,905.34-
	Fund 10000 Adjustments Total	45,644.08-	4,801,855.48
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,714.84-	18,195.38-
	471120 MTNCE-INSURANCE		1,976.59-
	471147 MAINTENANCE OF RESIDENCE	220,786.85-	3,008,761.06-
	474100 GENERAL BUSINESS FEES	5.32-	5.55-
	Major Account 470000 Total	222,507.01-	3,028,938.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.99-	25,449.03-
	Major Account 480000 Total	1,971.99-	25,449.03-
	Fund 22529 Revenues Total	224,479.00-	3,054,387.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,241.11	759,490.57
	511200 TEMPORARY SALARIES-WAGE	8,723.21	50,728.01
	511300 OVERTIME PAYMENTS	8,285.41	158,326.49
	511400 ON CALL PAY	83.35	3,384.81
	511500 SHIFT DIFFERENTIAL PYMT	2,283.95	32,867.97
	511800 COMPENSATORY TIME PAID		3,626.50
	512100 VACATION LEAVE EXPENSE	2,734.59	59,772.17
	512200 SICK LEAVE EXPENSE	2,005.94	34,998.45
	512300 HOLIDAY LEAVE EXPENSE	3,010.19	43,905.26
	512500 FUNERAL LEAVE EXPENSE		465.10
	512600 CIVIL LEAVE EXPENSE		178.30
	512700 INJURY LEAVE EXPENSE		428.94
	515100 RETIREMENT PLANS EXPENSE	5,312.48	81,745.91
	515200 FICA EXPENSE	5,627.59	81,152.21
	515400 LIFE & ACCIDENT INS EXP	22.84	313.28
	515500 HEALTH INSURANCE EXPENSE	16,052.34	211,996.54
	516300 EMPLOYEE ASSISTANCE PRO		1,492.00
	516400 UNEMPLOYM COMP INS EXP		22,051.17
	Major Account 510000 Total	107,383.00	1,546,923.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.08-
	521200 COM EXPENSE - VOICE/DATA	3,047.29	19,330.49
	521300 FREIGHT EXPENSE		86.33
	521400 DATA PROCESSING EXPENSE	128.50	1,560.90
	521500 PUBLICATION & PRINT EXP	4,256.66	6,358.80
	521800 CASH SHORT ADJUSTMENT	5.00	15.00
	521900 AWARDS EXPENSE		310.66
	522100 DUES & SUBSCRIPTION EXP		5,649.13
	522101 STAFF LICENSE FEES		1,555.00
	522200 CONFERENCE REGISTRATION		11,596.93
	522600 JOB APPLICANT EXPENSE	7,314.72	17,231.40
	522601 PRE-EMPLOYMENT PHYSICALS	270.82	1,760.33
	523600 INTEREST EXPENSE		115.57
	524600 RENT EXPENSE-BUILDINGS	10.00	110.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		640.00
	525400 RENT EXP-COMM EQUIP		330.62
	525500 RENT EXP-OTHER PERS PROP		19.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	586.80-	67,553.95
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527200 REP & MAINT-MOTOR VEHICL		2,008.38
	527300 REP & MAINT-MEDICAL EQUI	1,447.77	12,461.03
	527400 REP & MAINT-DATA PROC		1,816.00
	527500 REP & MAINT-COMM EQUIP		526.33
	527600 REP & MAINT-HOUSE/INST E		6,861.57
	531100 OFFICE SUPPLIES EXPENSE	47.32	3,609.35
	532100 NON-CAPITALIZED EQUIP PU	3,360.42	24,504.31
	533100 HOUSEHOLD & INSTIT EXP	3,915.10	33,838.08
	533900 FOOD EXPENSE	80.97-	364,753.46
	533901 NUTRITIONAL SUPPLEMENTS		20,638.97
	534500 AGRICULTURAL SUPPLIES EX	988.26	3,097.64
	534600 ED & RECREATIONAL SUP EX	1,666.13	8,571.01
	534700 ENG TECH & COMM SUP EXP		72.99
	534800 CONST & MAINT SUP EXP		107.78
	534900 MISCELLANEOUS SUP EXP		14.93
	535101 MEDICAL SUPPLIES-OTHER	17,450.77	49,958.17
	538100 VEHICLE & EQUIP SUP EXP		177.90
	539300 THIRD PARTY REIMB	14.00-	324.50-
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	543200 IT CONSULTING-HW/SW SUPP	211.44	396.83
	544101 PHYSICAL THERAPY CONTRACT		52,891.67
	544800 AMBULANCE SERVICES	250.00	333.50
	545000 LABORATORY SERVICES	403.00	403.00
	546900 OTHER MEDICAL SERVICES	3,017.81	40,341.58
	547100 EDUCATIONAL SERVICES	12.00	2,991.16
	547906 VERIFICATIONS		5,127.50
	548700 REFUSE/RECYCLING	19.15	293.97
	549100 LAUNDRY SERVICES	8,503.80	98,512.77
	549200 JANITORIAL/SECURITY SRVS		426.00
	549300 UNIFORM SERVICES	20.52	341.68
	549500 HAZARDOUS WASTE DISPOSAL	173.00	1,149.00
	552103 MEMBER LOSSES		251.56
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	17,076.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	604,322.64
	555100 DATA PROC SOFTW LIC FEE		1,595.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
520000 Operating Expenses			
555200 SOFTWARE - NEW PURCHASES		2,005.68	2,005.68
556100 INSURANCE EXPENSE			3,191.72
556300 SURETY & NOTARY BONDS			40.00
559100 OTHER OPERATING EXP			389.49
Major Account 520000 Total		109,673.61	1,510,949.68
570000 Travel Expenses			
571100 BOARD & LODGING		415.00	2,086.31
571600 MEALS-NOT TRAVEL STATUS			34.77
573100 STATE-OWNED TRANSPORT		490.71	5,548.57
574500 PERSONAL VEHICLE MILEAGE		56.35	1,324.37
575100 MISC TRAVEL EXPENSE			13.00
Major Account 570000 Total		962.06	9,007.02
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		26,312.45	61,633.94
583300 COMPUTER EQUIP & SOFTWARE		5,595.99	9,849.77
584200 VEHICLES & VEHICLE EQ			16,500.00
587400 MASTER LEASE			6.00
Major Account 580000 Total		31,908.44	87,989.71
Fund 22529 Expenditures Total		249,927.11	3,154,870.09
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			22.41-
Major Account 460000 Total			22.41-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM		381,640.68-	4,127,098.28-
471127 MEDICARE B/VETS		929.05-	15,567.10-
Major Account 470000 Total		382,569.73-	4,142,665.38-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,979.32-	50,019.88-
Major Account 480000 Total		3,979.32-	50,019.88-
Fund 42543 Revenues Total		386,549.05-	4,192,707.67-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		134,889.02	1,786,390.07
511200 TEMPORARY SALARIES-WAGE		28,926.72	324,356.06
511300 OVERTIME PAYMENTS		21,505.29	334,141.19
511400 ON CALL PAY		351.30	4,048.48
511500 SHIFT DIFFERENTIAL PYMT		7,059.76	92,686.66
511700 EMPLOYEE BONUSES			500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	652.88	5,239.51
	512100 VACATION LEAVE EXPENSE	6,985.84	115,516.48
	512200 SICK LEAVE EXPENSE	5,682.21	64,473.44
	512300 HOLIDAY LEAVE EXPENSE	6,676.18	96,504.64
	512400 MILITARY LEAVE EXPENSE		105.78
	512500 FUNERAL LEAVE EXPENSE	95.18	2,361.95
	512600 CIVIL LEAVE EXPENSE		88.54
	512700 INJURY LEAVE EXPENSE		481.44
	515100 RETIREMENT PLANS EXPENSE	13,339.66	180,851.51
	515200 FICA EXPENSE	15,394.87	205,646.88
	515400 LIFE & ACCIDENT INS EXP	59.52	730.89
	515500 HEALTH INSURANCE EXPENSE	27,557.36	330,440.42
	516500 WORKERS COMP PREMIUMS		102,849.00
	Major Account 510000 Total	269,175.79	3,647,412.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	521400 DATA PROCESSING EXPENSE		947.33
	521900 AWARDS EXPENSE	70.00	905.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE	111.64	507.94
	522601 PRE-EMPLOYMENT PHYSICALS	975.00	7,735.00
	523000 VOLUNTEER EXPENSES	42.08	267.29
	524600 RENT EXPENSE-BUILDINGS	7.14	88.41
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPER	507.22	17,657.73
	527100 REP & MAINT-OFFICE EQUIP	1,713.75	3,609.83
	527200 REP & MAINT-MOTOR VEHICL		191.50
	527300 REP & MAINT-MEDICAL EQUI		40.95
	527500 REP & MAINT-COMM EQUIP		125.00
	527600 REP & MAINT-HOUSE/INST E	1,389.25	11,397.64
	531100 OFFICE SUPPLIES EXPENSE		496.69
	532100 NON-CAPITALIZED EQUIP P		15,908.80
	533100 HOUSEHOLD & INSTIT EXP	790.00	5,828.62
	533900 FOOD EXPENSE		40.74
	534600 ED & RECREATIONAL SUP EX	575.00	3,245.40
	535100 MEDICAL SUPPLIES	30,449.22	338,727.00
	535101 MEDICAL SUPPLIES-OTHER		685.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		23,827.72
	543200 IT CONSULTING-HW/SW SUP		139,414.03
	544500 PHARMACY SERVICES	3,500.00	42,000.00
	544900 DENTAL SERVICES	3,000.00	28,760.00
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VERIFICATIONS		1,460.70
	548700 REFUSE/RECYCLING		14.73
	549200 JANITORIAL/SECURITY SRVS	7,144.64	90,165.56
	552102 MEMBERS WAGES	70.00	783.15
	556100 INSURANCE EXPENSE		3,082.92
	Major Account 520000 Total	50,344.94	745,231.99
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	Fund 42543 Expenditures Total	319,520.73	4,392,664.93
	Program Revenues	611,028.05	7,247,095.28
	Program Expenditures	939,671.28	10,792,026.46

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	26.30	1,177.85-
	472100 SALE OF SUP & MAT	10.00-	69.00-
	Major Account 470000 Total	16.30	1,246.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.71-	209.01-
	484100 OPERATING DONATIONS & CO	216.75-	316.75-
	484500 REIMB NON-GOVT SOURCES	43.03-	5,811.74-
	Major Account 480000 Total	274.49-	6,337.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,521.62-
	Major Account 490000 Total		2,521.62-
	Fund 62510 Revenues Total	258.19-	10,105.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		257.25
	522100 DUES & SUBSCRIPTION EXP		2,358.34
	522300 WARDS OF THE STATE EXP	550.60	5,111.89
	533100 HOUSEHOLD & INSTIT EXP		106.15
	533900 FOOD EXPENSE		647.64
	534600 ED & RECREATIONAL SUP EX		2,804.46
	Major Account 520000 Total	550.60	11,285.73
	Fund 62510 Expenditures Total	550.60	11,285.73
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,558.05-	26,989.65-
	474100 GENERAL BUSINESS FEES		9.38-
	Major Account 470000 Total	3,558.05-	26,999.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.15-	169.03-
	Major Account 480000 Total	12.15-	169.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,521.62
	Major Account 490000 Total		2,521.62
	Fund 62520 Revenues Total	3,570.20-	24,646.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.79	244.21
	533100 HOUSEHOLD & INSTIT EXP	7.88	345.39
	534901 SUPPLIES FOR RESALE	1,485.69	22,526.54
	Major Account 520000 Total	1,538.36	23,116.14

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>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Fund 62520 Expenditures Total	1,538.36	23,116.14
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.33-	398.20-
	Major Account 480000 Total	33.33-	398.20-
	Fund 62530 Revenues Total	33.33-	398.20-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.52-	113.74-
	Major Account 480000 Total	9.52-	113.74-
	Fund 68030 Revenues Total	9.52-	113.74-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.55-	603.97-
	Major Account 480000 Total	50.55-	603.97-
	Fund 68050 Revenues Total	50.55-	603.97-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	39.89-
	Major Account 480000 Total	3.34-	39.89-
	Fund 68100 Revenues Total	3.34-	39.89-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,664.20-	33,088.48-
	472100 SALE OF SUP & MAT	6,603.09-	72,951.15-
	472101 SALES OF SUP--SNACK SHACK	5,105.48-	46,420.37-
	474100 GENERAL BUSINESS FEES	13.36-	166.85-
	Major Account 470000 Total	14,386.13-	152,626.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.74-	10,945.24-
	484100 OPERATING DONATIONS & CO	223.52-	3,517.66-
	486400 CASH OVER ADJUSTMENT		20.33-
	Major Account 480000 Total	1,143.26-	14,483.23-
	Fund 68200 Revenues Total	15,529.39-	167,110.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,782.47	21,523.92
	Major Account 510000 Total	1,782.47	21,523.92
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		3.92
	521800 CASH SHORT ADJUSTMENT		5.23
	522100 DUES & SUBSCRIPTION EXP		1,179.17
	522300 WARDS OF THE STATE EXP		751.84
	522800 E-COMMERCE OPER EXP	196.41	3,060.17
	524700 RENT EXP-OTHER REAL PROP		2,596.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527600 REP & MAINT-HOUSE/INST EQUIP		890.44
	531100 OFFICE SUPPLIES EXPENSE		171.25
	532100 NON-CAPITALIZED EQUIP PU		400.04
	533100 HOUSEHOLD & INSTIT EXP	136.40	2,210.31
	533900 FOOD EXPENSE	5.98	6,281.25
	534600 ED & RECREATIONAL SUP EX		20,472.04
	534900 MISCELLANEOUS SUP EXP		74.75-
	534901 SUPPLIES FOR RESALE	8,861.36	92,328.62
	Major Account 520000 Total	9,200.15	130,500.53
	Fund 68200 Expenditures Total	10,982.62	152,024.45
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,982.60-	114,569.69-
	474100 GENERAL BUSINESS FEES	4.52-	57.70-
	Major Account 470000 Total	11,987.12-	114,627.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.55-	8,290.52-
	483400 OTHER RENTAL REVENUE	78.91-	3,377.60-
	484100 OPERATING DONATIONS & CO	4,773.52-	36,433.62-
	486400 CASH OVER ADJUSTMENT	18.34	183.85-
	Major Account 480000 Total	5,566.64-	48,285.59-
	Fund 68220 Revenues Total	17,553.76-	162,912.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		850.65
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	12.25-	215.98
	522100 DUES & SUBSCRIPTION EXP		174.20
	523600 INTEREST EXPENSE		.08
	527600 REP & MAINT-HOUSE/INST E	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		228.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		12,848.33
	533100 HOUSEHOLD & INSTIT EXP		379.52
	533900 FOOD EXPENSE	6,678.10	42,800.60
	534600 ED & RECREATIONAL SUP EX	1,600.00	7,919.42
	534800 CONST & MAINT SUP EXP	37.23	37.23
	534900 MISCELLANEOUS SUP EXP	32.88	32.88
	534901 SUPPLIES FOR RESALE	4,303.94	37,696.27
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,769.90	104,547.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,663.10
	Major Account 580000 Total		5,663.10
	Fund 68220 Expenditures Total	12,769.90	110,210.47
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,131.50-	14,316.25-
	472100 SALE OF SUP & MAT	2,589.71-	30,605.68-
	474100 GENERAL BUSINESS FEES	.03-	1.09-
	Major Account 470000 Total	3,721.24-	44,923.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.95-	1,826.07-
	483300 EQUIPMENT LEASE OR RENTA	19.24-	223.81-
	484100 OPERATING DONATIONS & CO	3,250.79-	19,868.18-
	Major Account 480000 Total	3,436.98-	21,918.06-
	Fund 68221 Revenues Total	7,158.22-	66,841.08-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.65
	522100 DUES & SUBSCRIPTION EXP		41.98
	527600 REP & MAINT-HOUSE/INST E		262.67
	531100 OFFICE SUPPLIES EXPENSE	9.88	61.78
	532100 NON-CAPITALIZED EQUIP PU	609.00	668.76
	533100 HOUSEHOLD & INSTIT EXP	2.00	1,135.91
	533900 FOOD EXPENSE	1,303.73	5,691.69
	534600 ED & RECREATIONAL SUP EX	538.18	1,901.50
	534901 SUPPLIES FOR RESALE	2,809.37	24,169.81
	554900 OTHER CONTRACTUAL SERVICES	1,213.50	13,491.75
	559100 OTHER OPERATING EXP	32.00	391.60
	Major Account 520000 Total	6,517.66	47,828.10

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>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	Fund 68221 Expenditures Total	6,517.66	47,828.10
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,378.18-	15,542.55-
	474100 GENERAL BUSINESS FEES		1,100.00-
	Major Account 470000 Total	1,378.18-	16,642.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.63-	460.13-
	484100 OPERATING DONATIONS & CO	1,627.05-	18,036.33-
	486400 CASH OVER ADJUSTMENT	2.63-	2.63-
	Major Account 480000 Total	1,665.31-	18,499.09-
	Fund 68222 Revenues Total	3,043.49-	35,141.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.88
	522100 DUES & SUBSCRIPTION EXP	20.00	611.40
	533100 HOUSEHOLD & INSTIT EXP		159.62
	533900 FOOD EXPENSE	637.88	11,992.14
	534600 ED & RECREATIONAL SUP EX	766.81	13,663.25
	534901 SUPPLIES FOR RESALE	1,657.57	13,559.38
	Major Account 520000 Total	3,082.26	39,998.67
	Fund 68222 Expenditures Total	3,082.26	39,998.67
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,613.32-	35,807.22-
	474100 GENERAL BUSINESS FEES	5.74-	.72
	Major Account 470000 Total	2,619.06-	35,806.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.34-	2,399.18-
	484100 OPERATING DONATIONS & CO	1,058.00-	30,411.11-
	486400 CASH OVER ADJUSTMENT	5.00-	49.84-
	Major Account 480000 Total	1,275.34-	32,860.13-
	Fund 68223 Revenues Total	3,894.40-	68,666.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.00	1,308.00
	521500 PUBLICATION & PRINT EXP		100.00
	521800 CASH SHORT ADJUSTMENT	.23	39.15
	522100 DUES & SUBSCRIPTION EXP		350.00
	532100 NON-CAPITALIZED EQUIP PU		2,748.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		390.98
	533900 FOOD EXPENSE		720.96
	534500 AGRICULTURAL SUPPLIES EX		318.65
	534600 ED & RECREATIONAL SUP EX	515.00	5,490.45
	534901 SUPPLIES FOR RESALE	6,620.70	43,892.08
	Major Account 520000 Total	7,244.93	55,358.73
	Fund 68223 Expenditures Total	7,244.93	55,358.73
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,404.06-	9,595.66-
	Major Account 470000 Total	1,404.06-	9,595.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.29-	874.77-
	484100 OPERATING DONATIONS & CO	40.00-	240.00-
	Major Account 480000 Total	111.29-	1,114.77-
	Fund 68230 Revenues Total	1,515.35-	10,710.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,179.17
	527800 REP & MAINT-OTHER PROPER		58.54
	533100 HOUSEHOLD & INSTIT EXP		47.92
	533900 FOOD EXPENSE	780.51	8,892.78
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EX	194.86	1,116.68
	Major Account 520000 Total	975.37	11,357.21
	Fund 68230 Expenditures Total	975.37	11,357.21
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,216.05-	31,489.62-
	Major Account 470000 Total	4,216.05-	31,489.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.00-	2,428.25-
	484100 OPERATING DONATIONS & CO	100.00-	1,769.60-
	Major Account 480000 Total	305.00-	4,197.85-
	Fund 68250 Revenues Total	4,521.05-	35,687.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	49.00
	521800 CASH SHORT ADJUSTMENT		37.25
	522100 DUES & SUBSCRIPTION EXP	527.40	4,321.98

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		
	522300 WARDS OF THE STATE EXP	1,200.00	7,197.86
	531100 OFFICE SUPPLIES EXPENSE	60.42	333.65
	532100 NON-CAPITALIZED EQUIP PU	696.85	839.82
	533100 HOUSEHOLD & INSTIT EXP	72.56	3,175.21
	533900 FOOD EXPENSE	1,048.34	14,711.68
	534500 AGRICULTURAL SUPPLIES EX	500.00	500.00
	534901 SUPPLIES FOR RESALE	250.00	361.23
	Major Account 520000 Total	3,904.57	31,527.68
	Fund 68250 Expenditures Total	3,904.57	31,527.68
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.10	4,183.06
	Major Account 480000 Total	350.10	4,183.06
	Fund 68260 Revenues Total	350.10	4,183.06
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,972.45	19,882.54
	472101 MISCELLANEOUS		357.10
	Major Account 470000 Total	1,972.45	20,239.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.90	739.68
	484100 OPERATING DONATIONS & CO		750.00
	Major Account 480000 Total	59.90	1,489.68
	Fund 68300 Revenues Total	2,032.35	21,729.32
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,179.17
	522300 WARDS OF THE STATE EXP		306.61
	533100 HOUSEHOLD & INSTIT EXP	55.99	193.90
	533900 FOOD EXPENSE	1,780.04	19,455.95
	534500 AGRICULTURAL SUPPLIES EXENSE		63.20
	534600 ED & RECREATIONAL SUP EX		904.58
	Major Account 520000 Total	1,836.03	22,103.41
	Fund 68300 Expenditures Total	1,836.03	22,103.41
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE		234.00
	Major Account 520000 Total		234.00
	Fund 68418 Expenditures Total		234.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>59,523.24-</u>	<u>608,890.90-</u>
	Program Expenditures	<u>49,402.30</u>	<u>505,044.59</u>

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	199,057.20	2,253,223.78
	Major Account 590000 Total	199,057.20	2,253,223.78
	Fund 10000 Expenditures Total	199,057.20	2,253,223.78
	Program Expenditures	199,057.20	2,253,223.78

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	370,845.95	6,697,802.16
	Major Account 590000 Total	370,845.95	6,697,802.16
	Fund 10000 Expenditures Total	370,845.95	6,697,802.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	897,709.85	9,158,375.61
	595100 CONTRACTUAL AID		6,336.87
	Major Account 590000 Total	897,709.85	9,164,712.48
	Fund 40000 Expenditures Total	897,709.85	9,164,712.48
	Program Expenditures	1,268,555.80	15,862,514.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.33-	1,471.70-
	Major Account 480000 Total	120.33-	1,471.70-
	Fund 22570 Revenues Total	120.33-	1,471.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511600 PER DIEM PAYMENTS	4,000.00	4,000.00
	515200 FICA EXPENSE	306.00	459.00
	Major Account 510000 Total	4,306.00	6,459.00
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	305.00	360.00
	525400 RENT EXP-COMM EQUIP		17.60
	Major Account 520000 Total	305.00	377.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.00	408.00
	571600 MEALS-NOT TRAVEL STATUS	265.96	265.96
	572100 COMMERCIAL TRANSPORTATIO	2,393.30	2,393.30
	Major Account 570000 Total	3,067.26	3,067.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	281.08	281.08
	Major Account 590000 Total	281.08	281.08
	Fund 22570 Expenditures Total	7,959.34	10,184.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		435,986.00
	Major Account 590000 Total		435,986.00
	Fund 22640 Expenditures Total		435,986.00
	Program Revenues	120.33-	438,471.70-
	Program Expenditures	7,959.34	446,170.94

Program Summary
Menu Version
As of June 30, 2015

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-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,946.14-	159,032.05-
	Major Account 480000 Total	13,946.14-	159,032.05-
	Fund 22086 Revenues Total	299,539.17-	3,586,148.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.19	19,992.23
	512100 VACATION LEAVE EXPENSE	320.50	2,403.90
	512200 SICK LEAVE EXPENSE	110.24	3,341.92
	512300 HOLIDAY LEAVE EXPENSE	43.24	713.89
	512500 FUNERAL LEAVE EXPENSE		118.36
	515100 RETIREMENT PLANS EXPENSE	142.74	1,989.65
	515200 FICA EXPENSE	132.52	1,939.22
	515400 LIFE & ACCIDENT INS EXP	.41	5.49
	515500 HEALTH INSURANCE EXPENSE	570.56	3,326.35
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	2,752.40	34,963.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524700 RENT EXP-OTHER REAL PROP		406.41
	539100 INDIRECT COST ALLOWANCE	1,588.53	16,978.78
	542100 SOS TEMP SERV - PERSONNEL	3,229.11	12,482.45
	543500 MGT CONSULTANT SERVICES	46,367.50	181,418.50
	547100 EDUCATIONAL SERVICES	356,730.45	356,730.45
	Major Account 520000 Total	407,915.59	568,091.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.00	1,087.58
	574500 PERSONAL VEHICLE MILEAGE		66.70
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	278.00	1,168.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,620,552.12
	Major Account 590000 Total		2,620,552.12
	Fund 22086 Expenditures Total	410,945.99	3,224,775.00
	Program Revenues	299,539.17-	3,586,148.41-
	Program Expenditures	410,945.99	3,224,775.00

Program Summary
Menu Version
As of June 30, 2015

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		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	14,000,000.00
	Major Account 590000 Total	700,000.00	14,000,000.00
	Fund 22640 Expenditures Total	700,000.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	14,000,000.00

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	498,027.42	6,489,104.89
	511200 TEMPORARY SALARIES-WAGE	16,258.74	138,107.30
	511300 OVERTIME PAYMENTS	23,907.66	269,965.97
	511400 ON CALL PAY	834.44	9,911.18
	511500 SHIFT DIFFERENTIAL PYMT	13,292.83	171,136.02
	511800 COMPENSATORY TIME PAID	9,701.02	82,320.33
	512100 VACATION LEAVE EXPENSE	64,515.20	652,963.98
	512200 SICK LEAVE EXPENSE	33,501.93	535,429.03
	512300 HOLIDAY LEAVE EXPENSE	25,994.74	348,982.65
	512400 MILITARY LEAVE EXPENSE	225.54	2,164.43
	512500 FUNERAL LEAVE EXPENSE	1,137.61	23,419.73
	512600 CIVIL LEAVE EXPENSE		1,315.18
	512700 INJURY LEAVE EXPENSE		1,329.23
	512900 UNION ACTIVITY EXPENSE		2,530.44
	515100 RETIREMENT PLANS EXPENSE	50,209.64	642,381.82
	515200 FICA EXPENSE	47,392.81	607,571.98
	515400 LIFE & ACCIDENT INS EXP	176.03	2,111.76
	515500 HEALTH INSURANCE EXPENSE	123,194.39	1,522,209.35
	516300 EMPLOYEE ASSISTANCE PRO		2,099.00
	516400 UNEMPLOYM COMP INS EXP		6,705.13
	516500 WORKERS COMP PREMIUMS		162,694.00
	Major Account 510000 Total	908,370.00	11,674,453.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,314.45	18,611.68
	521200 COM EXPENSE - VOICE/DATA	10,998.29	67,283.65
	521291 COM EXPENSE - VIDEO	299.02	1,789.02
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE	4,852.45	7,966.63
	521500 PUBLICATION & PRINT EXP		8,780.62
	521900 AWARDS EXPENSE		3,698.91
	522100 DUES & SUBSCRIPTION EXP		5,092.35
	522200 CONFERENCE REGISTRATION	310.00	2,165.00
	522300 WARDS OF THE STATE EXP	13.88	329.63
	522500 EMPLOYEE MOVING EXPENSE		8,784.60
	522600 JOB APPLICANT EXPENSE	1,594.74	21,515.28
	522601 PRE-EMPLOYMENT PHYSICALS	1,219.00	4,508.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	384,394.44

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		
	526100 REP & MAINT-REAL PROPERT		2,990.52
	527100 REP & MAINT-OFFICE EQUIP		381.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	390.40	8,361.03
	527500 REP & MAINT-COMM EQUIP		812.98
	527600 REP & MAINT-HOUSE/INST E	640.00	4,000.41
	531100 OFFICE SUPPLIES EXPENSE	3,442.49	34,955.56
	532100 NON-CAPITALIZED EQUIP PU		6,784.62
	533100 HOUSEHOLD & INSTIT EXP	6,384.75	87,212.94
	533102 ATTENDS & DISPOSABLE IT	36.59	443.53
	533900 FOOD EXPENSE	22,440.97	268,039.65
	534500 AGRICULTURAL SUPPLIES EX	89.81	319.90
	534600 ED & RECREATIONAL SUP EX	407.13	8,771.42
	534800 CONST & MAINT SUP EXP		5.99
	534900 MISCELLANEOUS SUP EXP		10.71
	535100 MEDICAL SUPPLIES	3,649.25-	213,348.98
	535101 MEDICAL SUPPLIES-OTHER	2,237.38	16,597.79
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP		188,817.78
	544100 PHYSICIAN SERVICES	12,225.47	111,827.26
	544101 PHYSICAL THERAPY CONTRA		5,655.00
	544102 GLASSES DENTURES APP	111.45	159.16
	544400 HOSPITAL SERVICES	20,476.84	238,559.89
	544600 OPTICAL SERVICES	210.00	2,520.12
	544800 AMBULANCE SERVICES		2,540.00
	544900 DENTAL SERVICES		1,046.00
	545000 LABORATORY SERVICES	909.47	15,564.44
	545200 MEDICAL ASSESSMENT SERV	3,266.67	25,578.82
	547100 EDUCATIONAL SERVICES	1,697.80	17,536.25
	547906 VERIFICATIONS	356.00	3,868.25
	548700 REFUSE/RECYCLING	53.92	663.61
	549200 JANITORIAL SERVICES		40,891.75
	549500 HAZARDOUS WASTE DISPOSAL	236.70	2,665.33
	554900 OTHER CONTRACTUAL SERVICES	262.50	3,887.50
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	783,573.24
	555100 DATA PROC SOFTW LIC FEE	550.00	1,849.58
	555200 SOFTWARE - NEW PURCHASES	2,205.84	2,205.84
	556100 INSURANCE EXPENSE		1,563.18

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		
	Major Account 520000 Total	195,945.40	2,641,800.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.81	2,780.54
	571600 MEALS-NOT TRAVEL STATUS		49.32
	573100 STATE-OWNED TRANSPORT	877.85	8,887.99
	574500 PERSONAL VEHICLE MILEAGE	143.62	766.76
	Major Account 570000 Total	1,135.28	12,484.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,658.68
	583300 COMPUTER EQUIP & SOFTWARE		4,253.81
	Major Account 580000 Total		12,912.49
	Fund 10000 Expenditures Total	1,105,450.68	14,341,651.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,343.19	4,413.66-
	Fund 10000 Adjustments Total	2,343.19	4,413.66-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,905.94	28,646.88
	Major Account 520000 Total	2,905.94	28,646.88
	Fund 22521 Expenditures Total	2,905.94	28,646.88
	Program Expenditures	1,108,356.62	14,370,298.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,000.00
	Major Account 580000 Total		7,000.00
	Fund 38000 Expenditures Total		7,000.00
	Program Expenditures		7,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,931.88	2,848,759.35
	Major Account 520000 Total	11,931.88	2,848,759.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.08
	Major Account 570000 Total		150.08
	Fund 38000 Expenditures Total	11,931.88	2,848,909.43
	Program Expenditures	11,931.88	2,848,909.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		293,795.10
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total	_____	320,823.10
	Fund 10000 Expenditures Total	_____	320,823.10
	Program Expenditures	=====	320,823.10

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.62
	541700 LEGAL RELATED EXPENSE		5,850.00
	542500 ENG & ARCH SERVICES	4,328.43	312,413.64
	Major Account 520000 Total	<u>4,328.43</u>	<u>318,330.26</u>
	Fund 38000 Expenditures Total	<u>4,328.43</u>	<u>318,330.26</u>
	Program Expenditures	<u>4,328.43</u>	<u>318,330.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	542500 ENG & ARCH SERVICES		199,950.00
	Major Account 520000 Total		199,950.00
	Fund 10000 Expenditures Total		199,950.00
	Program Expenditures		199,950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		666,752.01
	Major Account 520000 Total		666,752.01
	Fund 10000 Expenditures Total		666,752.01
	Program Expenditures		666,752.01
	Agency Revenues	17,479,084.20	215,337,648.91
	Agency Expenditures	289,286,368.43	3,079,978,850.91

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	_____	100.00-
	Fund 22084 Revenues Total	_____	100.00-
	Program Revenues	=====	100.00-
	Agency Revenues	=====	100.00-

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500	167.20	167.20
	Major Account 520000 Total	167.20	167.20
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	420,159.65	4,822,953.34
	591105 INTERCITY BUS-CASH-PROG305		81,153.23
	Major Account 590000 Total	420,159.65	4,904,106.57
	Fund 22700 Expenditures Total	420,326.85	4,904,273.77
	Program Expenditures	420,326.85	4,904,273.77

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,796.23	7,529,693.71
	511200 TEMPORARY SALARIES-WAGE	4,727.89	77,337.90
	511300 OVERTIME PAYMENTS	735.14	15,858.95
	511400 ON CALL PAY		439.14
	511500 SHIFT DIFFERENTIAL PYMT	3.60	195.15
	511600 PER DIEM PAYMENTS		3,200.00
	511700 EMPLOYEE BONUSES	200.00	2,450.00
	511800 COMPENSATORY TIME PAID		10,733.20
	512100 VACATION LEAVE EXPENSE	60,930.76	815,452.09
	512200 SICK LEAVE EXPENSE	33,042.42	405,548.20
	512300 HOLIDAY LEAVE EXPENSE	31,528.47	458,375.35
	512500 FUNERAL LEAVE EXPENSE	1,583.90	17,037.26
	512600 CIVIL LEAVE EXPENSE		1,833.54
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	53,885.45	693,624.92
	515200 FICA EXPENSE	51,652.58	666,486.02
	515400 LIFE & ACCIDENT INS EXP	158.40	1,870.05
	515500 HEALTH INSURANCE EXPENSE	120,524.66	1,428,464.88
	Major Account 510000 Total	950,769.50	12,128,600.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,217.32	111,356.20
	521200 COM EXPENSE - VOICE/DATA	89,440.50	1,165,331.03
	521300 FREIGHT EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	5,986.78	194,413.32
	521900 AWARDS EXPENSE	5,931.16	28,523.24
	522100 DUES & SUBSCRIPTION EXP	1,278.50	56,030.84
	522200 CONFERENCE REGISTRATION	1,745.00	34,654.70
	524600 RENT EXPENSE-BUILDINGS	1,331.42	9,988.91
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	103.35
	527100 REP & MAINT-OFFICE EQUIP	226.26	16,211.88
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	43,058.28	716,766.93
	532102 NONINV DP HARDWARE<1500		31.70
	532109 NON-DEPR ROAD EQUIP<1500	43.94	1,452.32
	533100 HOUSEHOLD & INSTIT EXP	2,414.01	22,115.08
	533900 FOOD EXPENSE	650.35	9,465.84
	534600 ED & RECREATIONAL SUP EX	736.35	21,138.46

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,125.38	46,700.47
	534800 CONST & MAINT SUP EXP	283.64	8,742.33
	535100 MEDICAL SUPPLIES	225.86	1,387.68
	541100 ACCTG & AUDITING SERVICES		349,457.56
	541700 LEGAL RELATED EXPENSE	185.87	13,299.28
	542100 SOS TEMP SERV - PERSONNEL	3,445.04	30,984.26
	544200 NURSING SERVICES	7,249.50	36,903.75
	545000 LABORATORY SERVICES	1,348.58	12,232.31
	547500 MAILING SERVICES	24.61	536.01
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		4,089.35
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	98,781.00
	556300 SURETY & NOTARY BONDS	40.00	601.24
	559100 OTHER OPERATING EXP	7,877.69	301,435.88
	559154 EQUIP INTL REDISTRIBUTION	9,131.40	130,835.62
	Major Account 520000 Total	197,170.39	3,423,779.69
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,954.47	49,494.16
	571102 OUT STATE-BOARD/LODGING		17,712.24
	571901 MEALS - ONE DAY - ROADS IN-STA	30.58	187.49
	572102 OUT STATE-COMM TRANSPORT	2,879.20	13,119.02
	573101 IN STATE-STATE TRANSPORT		6,475.83
	574501 IN STATE-PERS VEH MILEAGE	4,027.82	51,696.93
	574502 OUT STATE-PERS VEH MILEAG	320.85	3,037.13
	575101 IN STATE-MISC TRAVEL EXP	93.00	960.00
	575102 OUT STATE-MISC TRAVEL EXP		1,277.28
	Major Account 570000 Total	10,305.92	143,960.08
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		8,538.07
	Major Account 580000 Total		8,538.07
	Fund 22700 Expenditures Total	1,158,245.81	15,704,878.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,158,245.81	15,704,878.24

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	32,010,832.55-	306,780,906.19-
	461103 FEDERAL TRANSIT REIMBURSEMENT	790,694.00-	8,341,307.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		266,913.00-
	461106 NOHS - FED GRANT REVENUE	453,664.32-	5,195,510.26-
	461500 OP GRANTS - STATE AGENCI		254,429.74-
	461601 REIMB.FROM LOCAL GOVERNMENT	278,613.66	15,258,012.63-
	461602 MAINT MUNI CONNECT LINKS	8,164.00-	187,718.00-
	461700 OP GRANTS - OTHER	282,016.54-	1,837,012.35-
	Major Account 460000 Total	33,266,757.75-	338,121,809.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,052.80-	12,052.80-
	471101 STATE SALES TAX COLL FEE	5.69-	114.91-
	472100 SALE OF SUP & MAT	97,218.21-	1,470,916.36-
	472200 REPROD & PUBLICATIONS	4,099.77-	44,652.05-
	473300 VEHICLE TITLE FEES		250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES		14,889.30-
	474103 HEALTH FACILITY INSPECTION FEE		1,000.00-
	474104 HOSPITAL INSPECTION FEE	1,470.00-	20,000.00-
	474105 MOBILE HOME INSPECTION FEE	80.00-	12,000.00-
	475100 REGISTRATION / LICENSE F	40,472.28-	11,412.47-
	475200 EXAMINATION FEES		7,530.00-
	476101 CONDITIONAL SAFETY PERMITS	217,745.00-	2,865,695.00-
	Major Account 470000 Total	373,143.75-	4,460,672.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241,639.20-	3,012,115.74-
	482100 LAND USE REVENUE	617.50-	10,730.00-
	482300 RIGHT OF WAY REVENUE	7,506.92-	314,250.39-
	483200 BUILDING & SPACE RENTAL	11,672.50-	140,070.00-
	484100 OPERATING DONATIONS & CO		13,705.60-
	484500 REIMB NON-GOVT SOURCES	957.77-	53,953.69-
	484545 SHIPPING - REVENUE	328.12-	3,324.29-
	484546 HANDLING - REVENUE	47.15-	525.55-
	484547 REBATE-PROCUREMENT CARD		96,511.74-
	484548 APPRAISAL REVENUE		40,690.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		6,558.88-
	484800 ROYALTY REVENUE	1,547.72-	16,315.98-
	484902 LOGO SIGNS		98,540.14-

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		2,874.60-
	485100 FINES FORFEITS & PENALTI	80,475.37-	1,036,727.03-
	485104 PROPERTY DAMAGES	168,090.06-	1,248,659.97-
	485105 OTHER FINES FORFTS PENLTS		1,200.00-
	Major Account 480000 Total	512,882.31-	6,096,753.60-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	41,520.00-	209,568.90-
	491300 SALE - SURP PROP/FIXED ASSET	43,301.62-	250,825.91-
	491304 SURPLUS PROP VEHICHL/HEAVY E	419,096.34-	1,039,030.43-
	493100 OPERATING TRANSFERS IN	32,520,559.50-	386,532,895.16-
	493200 OPERATING TRANSFERS OUT		485,979.00
	Major Account 490000 Total	33,024,477.46-	387,546,341.40-
	Fund 22700 Revenues Total	67,177,261.27-	736,225,577.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,746,870.86	35,265,859.15
	511200 TEMPORARY SALARIES-WAGE	115,133.85	677,930.41
	511300 OVERTIME PAYMENTS	201,175.25	2,025,892.84
	511400 ON CALL PAY	753.57	20,943.43
	511500 SHIFT DIFFERENTIAL PYMT	2,440.35	19,232.10
	511700 EMPLOYEE BONUSES	50.00	2,050.00
	511800 COMPENSATORY TIME PAID	259.15	96,478.07
	512100 VACATION LEAVE EXPENSE	230,404.72	3,544,422.80
	512200 SICK LEAVE EXPENSE	155,381.47	2,260,552.31
	512300 HOLIDAY LEAVE EXPENSE	162,416.21	2,115,136.77
	512400 MILITARY LEAVE EXPENSE		5,569.03
	512500 FUNERAL LEAVE EXPENSE	11,964.84	77,368.88
	512600 CIVIL LEAVE EXPENSE	762.75	6,749.52
	512700 INJURY LEAVE EXPENSE	.02-	1,741.03
	515100 RETIREMENT PLANS EXPENSE	262,154.35	3,396,664.83
	515200 FICA EXPENSE	259,908.07	3,312,300.82
	515400 LIFE & ACCIDENT INS EXP	779.06	9,402.68
	515500 HEALTH INSURANCE EXPENSE	602,279.40	7,323,702.47
	Major Account 510000 Total	4,752,733.88	60,161,997.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	391.67
	521200 COM EXPENSE - VOICE/DATA	20.30	5,670.59
	521500 PUBLICATION & PRINT EXP	575.10	40,595.95
	521900 AWARDS EXPENSE		340.00

Agency Number 027 DEPARTMENT OF ROADS
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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		
	522100 DUES & SUBSCRIPTION EXP	13,560.80	135,278.50
	522200 CONFERENCE REGISTRATION	23,876.65	254,292.51
	523201 NATURAL GAS	38.73	574.49
	523202 ELECTRICITY	4,452.92	76,850.55
	523203 WATER		32.30
	523204 SEWER		5.46
	523219 OTHER UTILITY		8,185.51
	523600 INTEREST EXPENSE		18,977.39
	524100 RENT EXPENSE-LAND		6,417.07
	524600 RENT EXPENSE-BUILDINGS		2,638.18
	525500 RENT EXP-OTHER PERS PROP		895.40
	527100 REP & MAINT-OFFICE EQUIP		745.46
	527800 REP & MAINT-OTHER PROPER	436.95	50,121.65
	531100 OFFICE SUPPLIES EXPENSE	4,108.47	50,687.96
	532100 NON-CAPITALIZED EQUIP PU		5.00-
	532109 NON-DEPR ROAD EQUIP<1500	526.68	6,633.61
	533100 HOUSEHOLD & INSTIT EXP	4,047.07	78,905.19
	533900 FOOD EXPENSE		1,159.19
	534500 AGRICULTURAL SUPPLIES EX		120.86
	534600 ED & RECREATIONAL SUP EX	15,137.36	50,979.47
	534700 ENG TECH & COMM SUP EXP	13,958.39	429,324.91
	534800 CONST & MAINT SUP EXP	27,975.23	584,203.32
	535100 MEDICAL SUPPLIES	62.81	567.98
	537100 LABORATORY SUP EXP	2,387.08	42,414.04
	538101 FUEL		198.43
	538103 OTHER LUBRICANTS		67.86
	538105 MISC REPAIR PARTS & ACCESSORIE		467.52
	541700 LEGAL RELATED EXPENSE	7,611.04	77,385.94
	542500 ENG & ARCH SERVICES	2,561,763.19	23,783,070.58
	543100 IT CONSULTING-APPLICATIONS		53,059.00
	544900 DENTAL SERVICES		3,681.64
	547500 MAILING SERVICES	19.70	1,114.59
	548600 PEST CONTROL		24.99
	548700 REFUSE/RECYCLING		3.65
	548800 FIRE EXTINGUISHERS		410.34
	549100 LAUNDRY SERVICES	789.52	5,119.82
	549500 HAZARDOUS WASTE DISPOSAL		3,391.32
	554900 OTHER CONTRACTUAL SERVICES	479,289.86	8,605,249.52

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	555100 DATA PROC SOFTW LIC FEE	30,000.00	60,000.00
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	35,899.05	345,378.45
	559109 FED FUNDS PURCHASE PROGRAM		15,587,594.56
	559151 INTERNAL REDISTRIB ROADS		370.82-
	559154 EQUIP INTL REDIST ROADS	255,215.94	2,576,451.61
	559176 PRINT SHOP INTL REDIST ROADS		4,048.15
	Major Account 520000 Total	3,481,760.45	52,954,116.36
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	34,494.89	373,102.02
	571102 OUT STATE-BOARD/LODGING	561.26	16,719.06
	571901 MEALS - ONE DAY - ROADS IN-STA	54.85	1,199.28
	572102 OUT STATE-COMM TRANSPORT	515.70	6,034.91
	573101 IN STATE-STATE TRANSPORT	8,461.60	40,054.00
	574501 IN STATE-PERS VEH MILEAGE	265.64	9,335.82
	574502 OUT STATE-PERS VEH MILEAG		1,114.90
	575101 IN STATE-MISC TRAVEL EXP	63.00	635.75
	575102 OUT STATE-MISC TRAVEL EXP	28.50	927.93
	Major Account 570000 Total	44,445.44	449,123.67
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT		795,774.60
	582404 LAB (M&T) EQUIPMENT		98,129.69
	582405 SURVEY/RESEARCH TYPE EQUIP		9,945.00
	582406 ENGR & TECH EQUIP	256,556.30	830,025.54
	584200 VEHICLES & VEHICLE EQ		986,930.00
	587051 INTERNAL REDISTRIB ROADS	6,107,687.74-	46,845,329.78-
	587511 LAND, BLDGS, & OTHER STRUCT	172,741.29	2,882,702.21
	587513 MISC COST OF ROW ACQUISITIONS	21,047.55	249,558.47
	587515 RELOCATION ASSISTANCE	730.97	23,006.56
	587521 HIGHWAY & BRIDGE CONTRACTS	37,929,821.88	389,773,547.47
	587541 APPURTENANCES TO HIGHWAYS		1,249,129.98
	Major Account 580000 Total	32,273,210.25	350,053,419.74
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	359,903.13	7,676,828.04
	591108 ARRA-TRANSIT CAPITAL ASSIST		150,872.74
	591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
	595100 CONTRACTUAL AID	5,110,370.72	59,796,007.82
	Major Account 590000 Total	5,470,273.85	67,723,285.32

Agency Number 027 DEPARTMENT OF ROADS
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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			
	590000 Government Aid		
	Fund 22700 Expenditures Total	46,022,423.87	531,341,942.23
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		13,994.75-
	Fund 22700 Adjustments Total		13,994.75-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,796.00-	311,664.00-
	473504 TRIP & FUEL PERMITS	35,905.00-	376,757.00-
	Major Account 470000 Total	45,701.00-	688,421.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,794.13-	106,670.88-
	Major Account 480000 Total	15,794.13-	106,670.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,783,917.44-	384,995,043.21-
	493200 OPERATING TRANSFERS OUT	32,520,559.50	386,532,895.16
	Major Account 490000 Total	263,357.94-	1,537,851.95
	Fund 22710 Revenues Total	324,853.07-	742,760.07
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,778,928.23-	62,681,074.91-
	Major Account 450000 Total	4,778,928.23-	62,681,074.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,706.51-	563,780.03-
	Major Account 480000 Total	68,706.51-	563,780.03-
	Fund 22740 Revenues Total	4,847,634.74-	63,244,854.94-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,475,993.26	42,890,015.69
	Major Account 580000 Total	5,475,993.26	42,890,015.69
	Fund 22740 Expenditures Total	5,475,993.26	42,890,015.69
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,390.42-	253,773.93-
	Major Account 480000 Total	22,390.42-	253,773.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	52,390.42-	613,773.93-
Expenditures	580000 Capital Outlay		

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	414,699.64	1,527,205.30
	Major Account 580000 Total	414,699.64	1,527,205.30
	Fund 26710 Expenditures Total	414,699.64	1,527,205.30
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	220.50-	4,148.00-
	473201 RECREATION ROAD REG FEES	296,340.00-	3,565,390.80-
	Major Account 470000 Total	296,560.50-	3,569,538.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,515.77-	354,747.58-
	Major Account 480000 Total	31,515.77-	354,747.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,570,914.24	8,070,914.24
	Major Account 490000 Total	5,570,914.24	8,070,914.24
	Fund 26720 Revenues Total	5,242,837.97	4,146,627.86
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	116,403.56	300,173.36
	Major Account 580000 Total	116,403.56	300,173.36
	Fund 26720 Expenditures Total	116,403.56	300,173.36
	Program Revenues	67,159,301.53-	795,194,818.00-
	Program Expenditures	52,029,520.33	576,059,336.58

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,531,323.00
	Major Account 490000 Total		7,531,323.00
	Fund 22700 Revenues Total		7,531,323.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,388.36	4,561,613.90
	511200 TEMPORARY SALARIES-WAGE	7,075.11	59,308.23
	511300 OVERTIME PAYMENTS	4,106.23	58,635.84
	511400 ON CALL PAY	604.58	10,443.67
	511500 SHIFT DIFFERENTIAL PYMT	16.20	393.90
	511800 COMPENSATORY TIME PAID		8,219.41
	512100 VACATION LEAVE EXPENSE	41,524.65	528,922.98
	512200 SICK LEAVE EXPENSE	17,272.18	350,314.57
	512300 HOLIDAY LEAVE EXPENSE	20,827.45	282,615.75
	512400 MILITARY LEAVE EXPENSE	1,105.80	3,759.72
	512500 FUNERAL LEAVE EXPENSE	929.52	16,003.91
	512600 CIVIL LEAVE EXPENSE	154.85	368.43
	512700 INJURY LEAVE EXPENSE		2,215.39
	515100 RETIREMENT PLANS EXPENSE	31,497.86	441,082.53
	515200 FICA EXPENSE	30,631.06	421,993.84
	515400 LIFE & ACCIDENT INS EXP	100.80	1,269.70
	515500 HEALTH INSURANCE EXPENSE	71,460.32	900,541.91
	516200 TUITION ASSISTANCE	3,184.27	18,915.26
	516300 EMPLOYEE ASSISTANCE PRO		23,100.00
	516400 UNEMPLOYM COMP INS EXP		131,781.53
	516500 WORKERS COMP PREMIUMS		1,900,145.46
	Major Account 510000 Total	564,879.24	9,721,645.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173,334.13	2,071,973.81
	521400 DATA PROCESSING EXPENSE		1,104,645.00
	521500 PUBLICATION & PRINT EXP	64.65	35,177.16
	522100 DUES & SUBSCRIPTION EXP	585.00	31,375.92
	522200 CONFERENCE REGISTRATION	2,446.00	63,092.01
	522500 EMPLOYEE MOVING EXPENSE	5,116.66	52,569.66
	522700 DEFICIENCY CLAIMS		215,060.55
	523201 NATURAL GAS	16,458.18	530,036.12
	523202 ELECTRICITY	82,027.68	1,280,363.73
	523203 WATER	6,109.65	131,599.02
	523204 SEWER	3,824.14	86,434.55

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523207 PROPANE	395.00	110,533.81
	523219 OTHER UTILITY		70.00
	524600 RENT EXPENSE-BUILDINGS	50.00	4,704.93
	525100 RENT EXP-OFFICE EQUIP	5,598.89	65,366.96
	525500 RENT EXP-OTHER PERS PROP	22,370.87	67,765.41
	526101 REP&MAINT-BLDGS/YARDS&OTHER	315,432.22	2,496,787.51
	527100 REP & MAINT-OFFICE EQUIP		1,467.08
	527400 REP & MAINT-DATA PROC	5,065.06	52,567.14
	527800 REP & MAINT-OTHER PROPER	42,201.24	85,791.37
	531100 OFFICE SUPPLIES EXPENSE	629.99	18,923.84
	532102 NONINV DP HARDWARE<1500	70,870.00	566,400.75
	532103 NONINV DP SOFTWARE<1500	170.21	35,257.28
	532109 NON-DEPR ROAD EQUIP<1500	377.52-	9,819.51-
	533100 HOUSEHOLD & INSTIT EXP	11,613.91	128,458.90
	533900 FOOD EXPENSE		2,682.84
	534500 AGRICULTURAL SUPPLIES EX	1,838.40	14,454.30
	534600 ED & RECREATIONAL SUP EX	13.94	8,721.27
	534700 ENG TECH & COMM SUP EXP	7,972.01-	84,962.89-
	534800 CONST & MAINT SUP EXP	671,068.12	2,137,795.67
	535100 MEDICAL SUPPLIES	201.64-	6,250.35-
	538101 FUEL	263,205.28	1,112,259.04
	538102 MOTOR OIL	7,663.40	184,534.53
	538103 OTHER LUBRICANTS	3,423.06-	52,337.24-
	538105 MISC REPAIR PARTS & ACCESSORIE	19,772.49-	270,278.17-
	539501 PURCHASING CARD CLEARING	104,630.71-	137.03
	541100 ACCTG & AUDITING SERVICES		8,199.00
	542500 ENG & ARCH SERVICES	3,848.00	652,025.43
	543100 IT CONSULTING-APPLICATIONS	149,122.22	3,242,938.86
	545000 LABORATORY SERVICES		386.00
	547100 EDUCATIONAL SERVICES	3,045.24	302,993.45
	547500 MAILING SERVICES		10.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,151.08	27,600.69
	548600 PEST CONTROL	1,846.26	22,902.46
	548700 REFUSE/RECYCLING	13,486.60	171,771.67
	548900 WEED CONTROL	2,415.00	4,305.00
	549100 LAUNDRY SERVICES	612.29	9,739.47
	549200 JANITORIAL/SECURITY SRVS	53,272.75	910,844.21
	549500 HAZARDOUS WASTE DISPOSAL		1,817.88

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		365,007.11
	555100 DATA PROC SOFTW LIC FEE	997,369.66	3,486,006.14
	555200 SOFTWARE - NEW PURCHASES	2,220.00	153,769.24
	556100 INSURANCE EXPENSE		122,066.80
	559100 OTHER OPERATING EXP	1,545.30	22,454.59
	559151 INTERNAL REDISTRIB ROADS		11,809.00
	559154 EQUIP INTL REDIST ROADS	83,637.76	1,223,577.81
	559176 PRINT SHOP INTL REDIST ROADS		4,048.15-
	Major Account 520000 Total	2,888,347.35	23,009,536.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,782.78	155,318.74
	571102 OUT STATE-BOARD/LODGING	1,236.16	47,290.07
	571600 MEALS-NOT TRAVEL STATUS		32,525.78
	571901 MEALS - ONE DAY - ROADS IN-STA	51.90	587.17
	572102 OUT STATE-COMM TRANSPORT	2,627.14	15,355.63
	574501 IN STATE-PERS VEH MILEAGE	2,393.15	38,366.46
	574502 OUT STATE-PERS VEH MILEAG	271.50	8,012.34
	575101 IN STATE-MISC TRAVEL EXP	26.00	1,485.25
	575102 OUT STATE-MISC TRAVEL EXP	156.25	2,843.61
	Major Account 570000 Total	12,544.88	301,785.05
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	2,220.00-	2,220.00-
	583300 COMPUTER EQUIP & SOFTWARE	38,471.35	626,739.32
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587511 LAND		56,606.00
	587513 MISCELLANEOUS ROW COSTS		12,647.96
	587531 NEW CONSTRUCT BUILDING	68,697.00	1,448,421.00
	Major Account 580000 Total	104,948.35	2,180,194.28
	Fund 22700 Expenditures Total	3,570,719.82	35,213,161.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		970.79-
	Fund 22700 Adjustments Total		970.79-
	Program Revenues		7,531,323.00
	Program Expenditures	3,570,719.82	35,213,161.33

Agency Number 027 DEPARTMENT OF ROADS

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297,523.14	30,215,051.61
	511200 TEMPORARY SALARIES-WAGE	193,826.77	1,087,835.44
	511300 OVERTIME PAYMENTS	80,562.42	1,982,826.46
	511400 ON CALL PAY	6,304.95	100,563.42
	511500 SHIFT DIFFERENTIAL PYMT	1,508.10	27,664.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,937.44	184,020.01
	512100 VACATION LEAVE EXPENSE	220,031.17	2,930,064.82
	512200 SICK LEAVE EXPENSE	146,661.44	1,764,509.91
	512300 HOLIDAY LEAVE EXPENSE	139,076.56	1,814,202.42
	512400 MILITARY LEAVE EXPENSE		8,529.88
	512500 FUNERAL LEAVE EXPENSE	7,591.74	80,660.01
	512600 CIVIL LEAVE EXPENSE	486.27	2,497.49
	512700 INJURY LEAVE EXPENSE	1,956.23	42,940.30
	515100 RETIREMENT PLANS EXPENSE	216,687.94	2,928,238.90
	515200 FICA EXPENSE	216,647.76	2,838,773.60
	515400 LIFE & ACCIDENT INS EXP	948.48	11,275.20
	515500 HEALTH INSURANCE EXPENSE	780,499.76	9,389,519.23
	Major Account 510000 Total	4,312,250.17	55,410,173.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.59	3,437.32
	521300 FREIGHT EXPENSE		476.36
	521500 PUBLICATION & PRINT EXP	211.92	5,990.56
	522100 DUES & SUBSCRIPTION EXP	596.99	7,139.99
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	87,032.47	1,228,853.25
	523203 WATER	39.70	3,255.06
	523207 PROPANE		24,093.49
	523219 OTHER UTILITY	1,197.70-	9,711.30
	524100 RENT EXPENSE-LAND		11,250.00
	525500 RENT EXP-OTHER PERS PROP	43,576.83	412,196.51
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		237,659.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	3,348.87	223,419.54
	526102 REPAIR&MAINT-HWYS & BRIDGES	161,899.52	918,212.48
	527200 REP & MAINT-MOTOR VEHICL	48,905.28	989,852.52
	527500 REP & MAINT-COMM EQUIP	303.00-	73,426.74
	527800 REP & MAINT-OTHER PROPER	1,065.68	35,074.10
	531100 OFFICE SUPPLIES EXPENSE	1,483.14	20,332.87

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532109 NON-DEPR ROAD EQUIP<1500	20,326.63	335,214.58
	533100 HOUSEHOLD & INSTIT EXP	35,971.83	349,961.00
	534500 AGRICULTURAL SUPPLIES EX	28,314.50	165,289.91
	534600 ED & RECREATIONAL SUP EX	1,180.00	7,356.41
	534700 ENG TECH & COMM SUP EXP	15,231.32	390,202.46
	534800 CONST & MAINT SUP EXP	2,924,270.45	46,732,671.18
	535100 MEDICAL SUPPLIES	186.61	5,539.75
	538101 FUEL	415,683.11	7,661,278.71
	538102 MOTOR OIL	6,522.14	100,522.31
	538103 OTHER LUBRICANTS	6,160.60	177,885.88
	538104 TIRES & TUBES	40,214.15	636,792.31
	538105 MISC REPAIR PARTS & ACCESSORIE	235,510.48	4,937,284.01
	542500 ENG & ARCH SERVICES	16,041.56	217,433.39
	545000 LABORATORY SERVICES	108.00	1,995.00
	547500 MAILING SERVICES	61.21	2,499.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,071,133.63	32,137,985.27
	548600 PEST CONTROL		6,698.54
	548700 REFUSE/RECYCLING	8,121.51	177,531.34
	548800 FIRE EXTINGUISHERS	128.75	12,384.16
	548900 WEED CONTROL	19,931.53	547,044.26
	549100 LAUNDRY SERVICES	2,922.57	60,518.14
	549200 JANITORIAL/SECURITY SRVS	30,734.58	355,856.42
	549500 HAZARDOUS WASTE DISPOSAL	2,300.94	17,941.15
	554900 OTHER CONTRACTUAL SERVICES	140,533.60	189,512.48
	556100 INSURANCE EXPENSE		996,688.00
	559100 OTHER OPERATING EXP	25,022.86	100,277.73
	559151 INTERNAL REDISTRIB ROADS		11,438.18-
	559154 EQUIP INTL REDIST ROADS	347,985.10-	3,930,865.04-
	Major Account 520000 Total	8,045,421.75	96,586,541.86
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	3,462.29	32,773.40
	571102 OUT STATE-BOARD/LODGING		136.21
	571901 MEALS - ONE DAY - ROADS IN-STA		54.21
	574501 IN STATE-PERS VEH MILEAGE	1,246.59	7,981.59
	575101 IN STATE-MISC TRAVEL EXP		20.00
	Major Account 570000 Total	4,708.88	40,965.41
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	201,150.96	3,817,945.22

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	10,780.52	106,280.12
	583600 COMMUN. & ELECTRONIC EQ	1,583.20	405,329.90
	584200 VEHICLES & VEHICLE EQ	1,675,248.96	7,732,669.17
	587532 FIXED SITE COMMUNICATION TOWER		110,983.80
	Major Account 580000 Total	<u>1,888,763.64</u>	<u>12,173,208.21</u>
	Fund 22700 Expenditures Total	14,251,144.44	164,210,889.13
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,185.27-
	Fund 22700 Adjustments Total		<u>4,185.27-</u>
	Program Expenditures	<u>14,251,144.44</u>	<u>164,210,889.13</u>

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,374.05
	542500 ENG & ARCH SERVICES	8,032.78	239,949.02
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	<u>8,032.78</u>	<u>256,037.07</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	563,185.31	5,683,472.51
	Major Account 580000 Total	<u>563,185.31</u>	<u>5,683,472.51</u>
	Fund 22700 Expenditures Total	<u>571,218.09</u>	<u>5,939,509.58</u>
	Program Expenditures	<u>571,218.09</u>	<u>5,939,509.58</u>
	Agency Revenues	<u>67,159,301.53-</u>	<u>787,663,495.00-</u>
	Agency Expenditures	<u>72,001,175.34</u>	<u>802,032,048.63</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,967.87	503,898.53
	512100 VACATION LEAVE EXPENSE	1,818.22	42,529.89
	512200 SICK LEAVE EXPENSE	2,009.84	26,200.72
	512300 HOLIDAY LEAVE EXPENSE	2,167.11	29,883.38
	512400 MILITARY LEAVE EXPENSE	456.11	3,192.78
	512500 FUNERAL LEAVE EXPENSE		2,261.39
	512600 CIVIL LEAVE EXPENSE		399.47
	515100 RETIREMENT PLANS EXPENSE	3,326.09	45,591.72
	515200 FICA EXPENSE	3,207.54	43,947.05
	515400 LIFE & ACCIDENT INS EXP	12.72	161.22
	515500 HEALTH INSURANCE EXPENSE	7,062.04	96,392.39
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	58,027.54	799,636.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.74	5,805.41
	521200 COM EXPENSE - VOICE/DATA	305.62	4,656.36
	521400 DATA PROCESSING EXPENSE	415.82	4,926.48
	521500 PUBLICATION & PRINT EXP		7,370.14
	521900 AWARDS EXPENSE		85.84
	522100 DUES & SUBSCRIPTION EXP	800.00	2,867.66
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	22,304.76
	524900 RENT EXP-DEPR SURCHARGE	834.53	10,014.36
	527100 REP & MAINT-OFFICE EQUIP		678.70
	531100 OFFICE SUPPLIES EXPENSE	138.69	8,143.42
	532100 NON-CAPITALIZED EQUIP PU		1,018.91
	534600 ED & RECREATIONAL SUP EX	35.00	294.00
	541100 ACCTG & AUDITING SERVICES		2,220.00
	542100 SOS TEMP SERV - PERSONNEL		12,623.74
	548700 REFUSE/RECYCLING	43.70	163.81
	555200 SOFTWARE - NEW PURCHASES		261.96
	556300 SURETY & NOTARY BONDS		70.14
	559100 OTHER OPERATING EXP		9,399.00
	Major Account 520000 Total	4,878.83	93,154.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.83	8,293.66
	572100 COMMERCIAL TRANSPORTATIO		830.70

Agency Number 028 DEPT VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		394.40
	574500 PERSONAL VEHICLE MILEAGE	453.69	14,710.38
	575100 MISC TRAVEL EXPENSE		208.42
	Major Account 570000 Total	1,277.52	24,437.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,016.15	7,958.15
	Major Account 580000 Total	1,016.15	7,958.15
	Fund 10000 Expenditures Total	65,200.04	925,186.94
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.52-	23,400.27-
	Major Account 480000 Total	2,047.52-	23,400.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,319,238.53-
	Major Account 490000 Total		1,319,238.53-
	Fund 63200 Revenues Total	2,047.52-	1,342,638.80-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,258.00	66,205.26
	599121 NVA SHELTER / RENT	6,517.00	105,022.58
	599122 NVA SHELTER / HOUSE PAYMENT	2,985.87	51,765.58
	599131 NVA FUEL / ELECTRIC EXPENSE	2,133.38	28,609.35
	599132 NVA FUEL / GAS EXPENSE	128.10	11,046.16
	599133 NVA FUEL / WATER EXPENSE	112.62	1,540.30
	599134 NVA FUEL / GARBAGE EXPENSE	52.25	593.59
	599135 NVA FUEL / PHONE EXPENSE	79.86	3,829.53
	599140 NVA WEARING APPAREL ALLOW		2,200.00
	599151 NVA MED-SURG / DOCTOR EXP	173.68	10,727.97
	599152 NVA MED-SURG / HOSPITAL EXP	2,415.57-	25,094.36
	599153 NVA MED-SURG / DENTAL EXP	31,363.00	375,558.59
	599154 NVA MEDICAL / EYEGLASS EXP	460.95	2,891.25
	599155 NVA MEDICAL / HEARING AID EXP		4,000.00
	599156 NVA MEDICAL / PHARMACY EXP		1,005.39
	599158 NVA HEALTH INSURANCE PREMIUM	279.22	2,518.19
	599159 NVA MED-SURG / OTHER ITEMS		10,931.93
	599161 NVA FUNERAL / BURIAL EXP	43,025.80	288,036.84
	599162 NVA FUNERAL / CREMATION EXP	33,845.15	359,295.56
	599170 NVA TRANSPORTATION	11,893.46	17,124.38
	Major Account 590000 Total	133,892.77	1,367,996.81

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	Fund 63200 Expenditures Total	<u>133,892.77</u>	<u>1,367,996.81</u>
	Program Revenues	<u>2,047.52-</u>	<u>1,342,638.80-</u>
	Program Expenditures	<u>199,092.81</u>	<u>2,293,183.75</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		303.29-
	Major Account 480000 Total		303.29-
	Fund 10000 Revenues Total		303.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,741.53	106,904.56
	512100 VACATION LEAVE EXPENSE		5,680.90
	512200 SICK LEAVE EXPENSE	504.94	6,622.56
	512300 HOLIDAY LEAVE EXPENSE	539.29	6,196.47
	512700 INJURY LEAVE EXPENSE		486.19
	515100 RETIREMENT PLANS EXPENSE	807.66	9,437.56
	515200 FICA EXPENSE	746.79	8,728.35
	515400 LIFE & ACCIDENT INS EXP	3.84	40.32
	515500 HEALTH INSURANCE EXPENSE	3,013.88	34,397.52
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	15,357.93	180,026.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	1,687.26
	521200 COM EXPENSE - VOICE/DATA	513.50	3,805.86
	521400 DATA PROCESSING EXPENSE	225.61	3,245.34
	521500 PUBLICATION & PRINT EXP		2,983.29
	522100 DUES & SUBSCRIPTION EXP		31.00
	523202 ELECTRICITY		2,814.91
	523203 WATER		76.00
	526100 REP & MAINT-REAL PROPERT		2,496.26
	527200 REP & MAINT-MOTOR VEHICL		1,568.20
	527500 REP & MAINT-COMM EQUIP		465.50
	531100 OFFICE SUPPLIES EXPENSE		70.22
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533100 HOUSEHOLD & INSTIT EXP	710.56	3,705.36
	534500 AGRICULTURAL SUPPLIES EX	597.98	2,428.15
	534600 ED & RECREATIONAL SUP EX		132.00
	534700 ENG TECH & COMM SUP EXP		7.16
	534800 CONST & MAINT SUP EXP		575.20
	538100 VEHICLE & EQUIP SUP EXP		4,331.81
	542100 SOS TEMP SERV - PERSONNEL	4,072.69	20,575.41
	548700 REFUSE/RECYCLING		532.00
	556100 INSURANCE EXPENSE		2,306.05
	556300 SURETY & NOTARY BONDS		20.04

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,147.94	54,017.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.87
	574500 PERSONAL VEHICLE MILEAGE		921.14
	Major Account 570000 Total		1,034.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,087.84
	Major Account 580000 Total		4,087.84
	Fund 10000 Expenditures Total	21,505.87	239,165.29
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,470.00-	17,068.86-
	Major Account 460000 Total	4,470.00-	17,068.86-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,240.00-	14,252.63-
	Major Account 470000 Total	1,240.00-	14,252.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.81-	1,959.11-
	Major Account 480000 Total	175.81-	1,959.11-
	Fund 22820 Revenues Total	5,885.81-	33,280.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,000.00
	523202 ELECTRICITY		9,000.00
	Major Account 520000 Total		10,000.00
	Fund 22820 Expenditures Total		10,000.00
	Program Revenues	5,885.81-	33,583.89-
	Program Expenditures	21,505.87	249,165.29

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.37-	1,820.57-
	Major Account 480000 Total	152.37-	1,820.57-
	Fund 32280 Revenues Total	152.37-	1,820.57-
	Program Revenues	152.37-	1,820.57-
	Agency Revenues	8,085.70-	1,378,043.26-
	Agency Expenditures	220,598.68	2,542,349.04

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	1,128.08-	13,478.51-
	Major Account 480000 Total	1,128.08-	13,478.51-
	Fund 25510 Revenues Total	1,128.08-	13,478.51-
	Program Revenues	1,128.08-	13,478.51-

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	172,415.27	2,366,543.80
	Major Account 590000 Total	172,415.27	2,366,543.80
	Fund 10000 Expenditures Total	172,415.27	2,366,543.80
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.79-	460.15-
	484500 REIMB NON-GOVT SOURCES	1,534.58-	1,833.88-
	Major Account 480000 Total	1,573.37-	2,294.03-
	Fund 25530 Revenues Total	1,573.37-	2,294.03-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		17,835.12-
	Major Account 480000 Total		17,835.12-
	Fund 42921 Revenues Total		17,835.12-
	Program Revenues	1,573.37-	20,129.15-
	Program Expenditures	172,415.27	2,366,543.80

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	537.50-	97,803.50-
	Major Account 470000 Total	537.50-	97,803.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.91-	3,063.96-
	Major Account 480000 Total	271.91-	3,063.96-
	Fund 25550 Revenues Total	809.41-	100,867.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,121.21	74,441.38
	Major Account 590000 Total	27,121.21	74,441.38
	Fund 25550 Expenditures Total	27,121.21	74,441.38
	Program Revenues	<u>809.41-</u>	<u>100,867.46-</u>
	Program Expenditures	<u>27,121.21</u>	<u>74,441.38</u>

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	27,608.83	12,948,012.79
	Major Account 590000 Total	27,608.83	12,948,012.79
	Fund 10000 Expenditures Total	27,608.83	12,948,012.79
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.24-	135.94-
	Major Account 480000 Total	9.24-	135.94-
	Fund 25520 Revenues Total	9.24-	135.94-
	Program Revenues	9.24-	135.94-
	Program Expenditures	27,608.83	12,948,012.79

Program Summary
Menu Version
As of June 30, 2015

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	517.33-	8,035.29-
	Major Account 480000 Total	517.33-	8,035.29-
	Fund 25540 Revenues Total	517.33-	8,035.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,075,000.00
	Major Account 590000 Total		1,075,000.00
	Fund 25540 Expenditures Total		1,075,000.00
	Program Revenues	517.33-	8,035.29-
	Program Expenditures		1,075,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER 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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	442,809.75	735,497.55
	Major Account 590000 Total	442,809.75	735,497.55
	Fund 10000 Expenditures Total	442,809.75	735,497.55
	Program Expenditures	442,809.75	735,497.55

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	34,583.42-	360,424.47-
	Major Account 480000 Total	34,583.42-	360,424.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	34,583.42-	21,360,424.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.72	7,680.01
	512100 VACATION LEAVE EXPENSE	469.00	586.26
	512200 SICK LEAVE EXPENSE	219.85	644.88
	512300 HOLIDAY LEAVE EXPENSE	234.50	469.00
	515100 RETIREMENT PLANS EXPENSE	351.18	702.36
	515200 FICA EXPENSE	308.03	616.06
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,552.08	3,104.16
	Major Account 510000 Total	6,902.32	13,804.65
	Fund 22940 Expenditures Total	6,902.32	13,804.65
	Program Revenues	34,583.42-	21,360,424.47-
	Program Expenditures	6,902.32	13,804.65

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2.87-
	Major Account 460000 Total		2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	495.00-	56,709.63-
	Major Account 470000 Total	495.00-	56,709.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	232.96-	1,687.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,190.59-
	Major Account 480000 Total	232.96-	2,878.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,491.33-
	Major Account 490000 Total		4,491.33-
	Fund 10000 Revenues Total	727.96-	64,082.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,168.50	3,937,730.07
	511200 TEMPORARY SALARIES-WAGE		25,256.05
	511300 OVERTIME PAYMENTS	74.29	2,754.44
	511600 PER DIEM PAYMENTS	3,000.00	24,150.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,123.34	20,320.55
	512100 VACATION LEAVE EXPENSE	32,714.10	416,581.19
	512200 SICK LEAVE EXPENSE	25,956.07	284,541.57
	512300 HOLIDAY LEAVE EXPENSE	19,212.66	240,578.43
	512400 MILITARY LEAVE EXPENSE		6,456.03
	512500 FUNERAL LEAVE EXPENSE	1,086.66	9,747.67
	512600 CIVIL LEAVE EXPENSE	120.53	893.89
	515100 RETIREMENT PLANS EXPENSE	30,163.21	371,475.20
	515200 FICA EXPENSE	28,351.41	353,767.77
	515400 LIFE & ACCIDENT INS EXP	85.70	1,007.35
	515500 HEALTH INSURANCE EXPENSE	71,819.06	793,192.53
	516300 EMPLOYEE ASSISTANCE PRO	10.11-	1,081.91
	516400 UNEMPLOYM COMP INS EXP		3,209.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	536,865.42	6,555,531.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,145.80	26,022.67
	521200 COM EXPENSE - VOICE/DATA	13,828.69	160,091.58
	521300 FREIGHT EXPENSE	118.05	2,383.66

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		
	521400 DATA PROCESSING EXPENSE	11,535.13-	91,528.38
	521500 PUBLICATION & PRINT EXP	334.70	16,540.31
	521900 AWARDS EXPENSE	49.00	958.51
	522100 DUES & SUBSCRIPTION EXP	475.00	76,218.40
	522200 CONFERENCE REGISTRATION	3,581.00	53,795.00
	523201 NATURAL GAS	250.63	2,534.17
	523202 ELECTRIC	489.87	5,507.39
	523203 WATER	106.62	1,210.05
	523204 SEWER	24.00	278.96
	523219 OTHER UTILITY	15.88	190.00
	524600 RENT EXPENSE-BUILDINGS	15,822.62	199,163.74
	524700 RENT EXP-OTHER REAL PROP	210.00	4,798.72
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	66,507.96
	525200 RENT EXP-DATA PROC EQUIP		795.00
	525500 RENT EXP-OTHER PERS PROP	163.13	4,801.59
	526100 REP & MAINT-REAL PROPERT	260.00	1,127.00
	527200 REP & MAINT-MOTOR VEHICL	17.50	8,790.95
	527400 REP & MAINT-DATA PROC		711.92
	527500 REP & MAINT-COMM EQUIP		183.75
	527700 REP & MAINT-PHOTO/MEDIA		183.00
	527800 REP & MAINT-OTHER PROPER	1,317.46	13,277.13
	531100 OFFICE SUPPLIES EXPENSE	1,417.49	13,911.12
	531101 PRINTER SUPPLIES EXP	202.95	10,716.20
	532100 NON-CAPITALIZED EQUIP PU	6,705.10	74,191.67
	533900 FOOD EXPENSE	325.28	2,814.18
	534700 ENG TECH & COMM SUP EXP		410.16
	534800 CONST & MAINT SUP EXP	1,887.53	32,309.39
	534900 MISCELLANEOUS SUP EXP	43,619.71	88,244.92
	538100 VEHICLE & EQUIP SUP EXP	294.84	7,195.92
	541100 ACCTG & AUDITING SERVICES		14,133.00
	541500 LEGAL SERVICES EXPENSE	1,025.00	39,022.48
	541700 LEGAL RELATED EXPENSE	298.00	6,047.39
	542100 SOS TEMP SERV - PERSONNEL	50,325.54	289,135.46
	542500 ENG & ARCH SERVICES	31,493.87	858,068.71
	543100 IT CONSULTING-APPLICATIONS	51,904.56	244,559.01
	549200 JANITORIAL/SECURITY SRVS	225.06	2,720.10
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	895,417.72
	554901 COMPACT ADMINISTRATION	143,481.90	649,055.36

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		
	554902 UNL-CLIMATE DATA		150,000.00
	555100 DATA PROC SOFTW LIC FEE	279.95	169,259.58
	555200 SOFTWARE - NEW PURCHASES	2,686.41	48,125.25
	556100 INSURANCE EXPENSE		3,343.19
	559100 OTHER OPERATING EXP	183.87	24,183.55
	Major Account 520000 Total	376,274.21	4,360,464.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,515.56	74,183.09
	571900 MEALS-ONE DAY TRAVEL	81.48	282.25
	572100 COMMERCIAL TRANSPORTATIO	2,267.40	25,720.35
	573100 STATE-OWNED TRANSPORT	7,782.79	155,709.44
	574500 PERSONAL VEHICLE MILEAGE	6,978.24	54,095.91
	575100 MISC TRAVEL EXPENSE	202.00	1,429.02
	Major Account 570000 Total	30,827.47	311,420.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,770.48	55,576.09
	584200 VEHICLES & VEHICLE EQ	5,200.00	6,700.00
	586900 OTHER FIXED ASSETS	81,333.00	189,530.70
	Major Account 580000 Total	108,303.48	251,806.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,500.00	12,500.00
	599304 CREP-OTH GOVT AID	2,470.00	119,833.00
	Major Account 590000 Total	14,970.00	132,333.00
	Fund 10000 Expenditures Total	1,067,240.58	11,611,555.70
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,829.92-	138,232.76-
	Major Account 480000 Total	3,829.92-	138,232.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	1,736.49	63,020.51
	Major Account 490000 Total	3,298,263.51-	3,236,979.49-
	Fund 22910 Revenues Total	3,302,093.43-	3,375,212.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	458,941.86	11,237,717.88
	Major Account 590000 Total	458,941.86	11,237,717.88
	Fund 22910 Expenditures Total	458,941.86	11,237,717.88

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>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	6.92-
	Major Account 480000 Total	.58-	6.92-
	Fund 25560 Revenues Total	.58-	6.92-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.89-	7,141.31-
	484500 REIMB NON-GOVT SOURCES		904.65-
	Major Account 480000 Total	588.89-	8,045.96-
	Fund 25590 Revenues Total	588.89-	8,045.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	395.12	9,354.32
	522100 DUES & SUBSCRIPTION EXP	62.50	750.00
	541700 LEGAL RELATED EXPENSE		1,020.30
	Major Account 520000 Total	457.62	11,124.62
	Fund 25590 Expenditures Total	457.62	11,124.62
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,443.15-
	Major Account 460000 Total		1,443.15-
470000 Revenues - Sales & Charges			
	472200 REPROD & PUBLICATIONS		46.67-
	474100 GENERAL BUSINESS FEES	1,022.50-	90,141.50-
	Major Account 470000 Total	1,022.50-	90,188.17-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	699.08-	9,682.90-
	484500 REIMB NON-GOVT SOURCES		121.96-
	Major Account 480000 Total	699.08-	9,804.86-
	Fund 26600 Revenues Total	1,721.58-	101,436.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.38	38,459.75
	512100 VACATION LEAVE EXPENSE	160.96	3,707.08
	512200 SICK LEAVE EXPENSE	131.96	2,159.65
	512300 HOLIDAY LEAVE EXPENSE	232.70	1,621.30
	515100 RETIREMENT PLANS EXPENSE	348.50	3,445.65
	515200 FICA EXPENSE	338.92	3,416.21
	515400 LIFE & ACCIDENT INS EXP	1.46	12.24
	515500 HEALTH INSURANCE EXPENSE	437.20	1,967.40
	Major Account 510000 Total	5,780.08	54,789.28

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.00
	532100 NON-CAPITALIZED EQUIP PU		98,033.04
	Major Account 520000 Total		98,082.04
	Fund 26600 Expenditures Total	5,780.08	152,871.32
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,749.39-	285,540.12-
	Major Account 460000 Total	45,749.39-	285,540.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.31-	1,632.91-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	175.31-	1,732.91-
	Fund 42910 Revenues Total	45,924.70-	287,273.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,577.15	150,244.08
	512300 HOLIDAY LEAVE EXPENSE	1,394.64	5,156.69
	515100 RETIREMENT PLANS EXPENSE	2,366.72	11,598.11
	515200 FICA EXPENSE	2,249.38	11,468.95
	515400 LIFE & ACCIDENT INS EXP	7.58	39.19
	515500 HEALTH INSURANCE EXPENSE	4,384.80	15,798.48
	516300 EMPLOYEE ASSISTANCE PRO	10.11	39.25
	Major Account 510000 Total	39,990.38	194,344.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.75
	521300 FREIGHT EXPENSE		6.17
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	3,925.00	8,338.00
	532100 NON-CAPITALIZED EQUIP PU	130.89	1,290.88
	542100 SOS TEMP SERV - PERSONNEL	3,842.10	17,224.02
	Major Account 520000 Total	7,897.99	27,023.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.83	4,840.30
	572100 COMMERCIAL TRANSPORTATIO		2,087.42
	574500 PERSONAL VEHICLE MILEAGE	324.20	393.64
	575100 MISC TRAVEL EXPENSE		104.25
	Major Account 570000 Total	700.03	7,425.61
	Fund 42910 Expenditures Total	48,588.40	228,794.18

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>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.65
	486500 MISCELLANEOUS ADJUSTMENT		19,025.71
	Major Account 480000 Total		19,029.36
	Fund 42921 Revenues Total		19,029.36
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,032.78-	473,050.07-
	Major Account 460000 Total	50,032.78-	473,050.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.63-	
	Major Account 470000 Total	19.63-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.71-	1,723.29-
	Major Account 480000 Total	137.71-	1,723.29-
	Fund 45520 Revenues Total	50,190.12-	474,773.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		293,127.98
	512300 HOLIDAY LEAVE EXPENSE		7,532.66
	515100 RETIREMENT PLANS EXPENSE		19,820.30
	515200 FICA EXPENSE		15,069.15
	515400 LIFE & ACCIDENT INS EXP		51.28
	515500 HEALTH INSURANCE EXPENSE		59,290.19
	516300 EMPLOYEE ASSISTANCE PRO		55.84
	Major Account 510000 Total		394,947.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP		178.66
	522200 CONFERENCE REGISTRATION		20.00
	534900 MISCELLANEOUS SUP EXP		698.18
	542100 SOS TEMP SERV - PERSONNEL		21,298.30
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total		22,462.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.63	21,498.23
	571900 MEALS-ONE DAY TRAVEL		13.18
	573100 STATE-OWNED TRANSPORT	300.93	3,415.96
	574500 PERSONAL VEHICLE MILEAGE		610.21
	Major Account 570000 Total	320.56	25,537.58

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	570000 Travel Expenses		
	Fund 45520 Expenditures Total	<u>320.56</u>	<u>442,947.07</u>
	Program Revenues	<u>3,401,247.26</u>	<u>4,291,800.39</u>
	Program Expenditures	<u>1,581,329.10</u>	<u>23,685,010.77</u>
	Agency Revenues	<u>3,439,868.11</u>	<u>25,794,871.21</u>
	Agency Expenditures	<u>2,258,186.48</u>	<u>40,898,310.94</u>

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	36.00-	1,094.40-
	475100 REGISTRATION / LICENSE F		2.00-
	475114 RECIPROCAL LICENSE	2,455.00-	19,489.00-
	475115 LICENSE RENEWALS		859,952.00-
	475116 NEW LICENSES	11,637.00-	114,181.00-
	475117 REGISTRATION CODE TRNG	1,640.00-	21,605.00-
	475118 INSPECTION FEE	73,117.00-	975,451.00-
	475200 EXAMINATION FEES	5,398.00-	52,806.00-
	Major Account 470000 Total	94,283.00-	2,044,580.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.19-	18,651.24-
	484500 REIMB NON-GOVT SOURCES		316.13-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	13,696.00-	8,858.00-
	Major Account 480000 Total	15,662.19-	27,885.37-
	Fund 21210 Revenues Total	109,945.19-	2,072,465.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,745.49	721,907.24
	511300 OVERTIME PAYMENTS		142.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		72.56
	512100 VACATION LEAVE EXPENSE	4,994.55	57,827.59
	512200 SICK LEAVE EXPENSE	2,200.97	32,699.87
	512300 HOLIDAY LEAVE EXPENSE	3,018.85	40,866.32
	512500 FUNERAL LEAVE EXPENSE	292.11	2,630.56
	515100 RETIREMENT PLANS EXPENSE	4,811.10	64,163.04
	515200 FICA EXPENSE	4,532.46	60,858.95
	515400 LIFE & ACCIDENT INS EXP	18.24	215.04
	515500 HEALTH INSURANCE EXPENSE	15,019.90	183,591.08
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	88,633.67	1,176,505.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.18	13,195.40
	521200 COM EXPENSE - VOICE/DATA	3,332.75	41,832.86
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP	109.30	17,124.36
	521900 AWARDS EXPENSE		30.61

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	102.00	3,924.82
	522200 CONFERENCE REGISTRATION		2,650.00
	522900 EMPLOYEE PARKING EXP		280.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,239.14	15,091.68
	524700 RENT EXP-OTHER REAL PROP	260.00	3,655.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	4,669.20
	527200 REP & MAINT-MOTOR VEHICL	1,023.80	3,293.80
	531100 OFFICE SUPPLIES EXPENSE	154.98	4,681.31
	533100 HOUSEHOLD & INSTIT EXP	123.99	2,998.17
	539500 PURCHASING CARD SUSPENSE		526.47
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	300.00
	543100 IT CONSULTING-APPLICATIONS		3,591.01
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	12.24	435.55
	559101 OP EXP - MERCH FEES	1,936.82	32,943.08
	559102 OP EXP -NE.GOV	3,267.29	54,589.89
	Major Account 520000 Total	12,445.59	211,157.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.75	12,288.11
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	4,978.00	153,741.95
	574500 PERSONAL VEHICLE MILEAGE		3,723.83
	Major Account 570000 Total	5,231.75	170,201.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,500.36	20,358.01
	Major Account 580000 Total	7,500.36	20,358.01
	Fund 21210 Expenditures Total	113,811.37	1,578,222.58
	Program Revenues	109,945.19	2,072,465.77
	Program Expenditures	113,811.37	1,578,222.58
	Agency Revenues	109,945.19	2,072,465.77
	Agency Expenditures	113,811.37	1,578,222.58

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		25.00-
	Major Account 460000 Total		25.00-
	Fund 10000 Revenues Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,058.78	82,485.41
	511200 TEMPORARY SALARIES-WAGE	2,194.20	31,149.31
	511300 OVERTIME PAYMENTS	4,805.43	32,687.83
	512100 VACATION LEAVE EXPENSE	35.96	1,530.25
	512200 SICK LEAVE EXPENSE		1,805.55
	512300 HOLIDAY LEAVE EXPENSE	206.68	2,686.84
	515100 RETIREMENT PLANS EXPENSE	1,021.60	6,623.40
	515200 FICA EXPENSE	1,129.24	8,551.41
	515400 LIFE & ACCIDENT INS EXP	3.21	19.45
	515500 HEALTH INSURANCE EXPENSE	4,103.10	27,201.45
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		883.56
	Major Account 510000 Total	23,558.20	195,646.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	719.75	2,437.32
	521300 FREIGHT EXPENSE		238.35
	521400 DATA PROCESSING EXPENSE	246.10	2,688.15
	521500 PUBLICATION & PRINT EXP		1,087.02
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		534.00
	524600 RENT EXPENSE-BUILDINGS	1,382.44	16,589.28
	525100 RENT EXP-OFFICE EQUIP		510.00
	531100 OFFICE SUPPLIES EXPENSE	1,070.29	7,667.98
	532100 NON-CAPITALIZED EQUIP		1,192.55
	534600 ED & RECREATIONAL SUP EX		152.36
	538100 VEHICLE & EQUIP SUP EXP	461.22	650.06
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL	12,455.55	74,829.08
	545000 LABORATORY SERVICES		777.00
	554900 OTHER CONTRACTUAL SERVICES		24,289.59
	Major Account 520000 Total	16,335.35	134,681.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.64	20,278.11
	572100 COMMERCIAL TRANSPORTATIO		445.70

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,196.14	27,797.75
	574500 PERSONAL VEHICLE MILEAGE	83.38	5,364.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.96	1,846.96
	575100 MISCELLANEOUS TRAVEL EXPENSE		34.00
	Major Account 570000 Total	5,823.12	55,766.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,081.20	14,418.90
	Major Account 580000 Total	6,081.20	14,418.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,320.60	20,320.60
	599100 OTHER GOVERNMENT AID	371,454.44	3,833,088.89
	Major Account 590000 Total	391,775.04	3,853,409.49
	Fund 10000 Expenditures Total	443,572.91	4,253,923.38
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.14	6,530.77
	Major Account 480000 Total	1,644.14	6,530.77
	Fund 23120 Revenues Total	1,644.14	6,530.77
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,074,768.59	46,993,363.70
	Major Account 460000 Total	8,074,768.59	46,993,363.70
	Fund 43120 Revenues Total	8,074,768.59	46,993,363.70
	Expenditures		
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		918.62
	594100 SUBRECIPIENT PAYMENT-SEFA	399,723.00	402,439.62
	599100 OTHER GOVERNMENT AID	7,675,045.59	46,591,842.70
	Major Account 590000 Total	8,074,768.59	46,993,363.70
	Fund 43120 Expenditures Total	8,074,768.59	46,993,363.70
	Program Revenues	8,076,412.73	46,999,919.47
	Program Expenditures	8,518,341.50	51,247,287.08

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	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1,235.21-	3,986.25-
	Major Account 490000 Total	1,235.21-	3,986.25-
	Fund 10000 Revenues Total	1,235.21-	3,986.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	68,121.11	864,782.03
	511300 OVERTIME PAYMENTS		195.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	19.76	1,368.54
	512100 VACATION LEAVE	5,494.51	72,239.25
	512200 SICK LEAVE EXPENSE	2,466.99	37,879.95
	512300 HOLIDAY LEAVE	4,022.64	51,144.82
	512400 MILITARY LEAVE EXPENSE		4,995.94
	512500 FUNERAL LEAVE EXPENSE		1,365.41
	512600 CIVIL LEAVE EXPENSE		426.86
	512700 INJURY LEAVE EXPENSE		144.93
	515100 RETIREMENT PLANS EXPENSE	5,882.77	76,402.15
	515200 FICA EXPENSE	5,758.18	75,073.94
	515400 LIFE & ACCIDENT INS. EXP.	21.89	263.22
	515500 HEALTH INSURANCE EXP.	11,723.89	127,831.42
	516300 EMPLOYEE ASSISTANCE PRO		283.95
	516500 WORKERS' COMP PREMIUMS		11,404.17
	Major Account 510000 Total	103,511.74	1,326,801.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.20	1,516.52
	521200 COM-VOICE/DATA	286.21	3,304.75
	521300 FREIGHT EXPENSE		.08-
	521500 PUBLICATION & PRINT EXP		3,975.54
	521900 AWARDS EXPENSE		3,452.34
	522100 DUES & SUBSCRIPTION EXP	10.00	2,554.56
	522200 CONFERENCE REGISTRATION	292.00	2,977.90
	523201 NATURAL GAS	3,576.49	136,100.08
	523202 ELECTRICITY	24,276.18	317,582.14
	523203 WATER	1,604.18	14,333.26
	523204 SEWER	1,303.02	11,014.89
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	525500 RENT EXP-OTHER PERS PROP		754.37
	526100 REP & MAINT-REAL PROPERT	55,966.42	621,810.94
	527100 REP & MAINT-OFFICE EQUIPMENT		321.29

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			
	520000 Operating Expenses		
	527200 REP & MAINT MOTOR VEHICLE	555.05	2,820.95
	527600 REP & MAINT-HOUSE/INST EQUIP		872.82
	531100 OFFICE SUPPLIES EXPENSE	218.60	7,989.24
	532100 NON-CAPITALIZED EQUIP P	16,555.34	2,717.34
	533100 HOUSEHOLD & INSTITUTIONAL	1,550.03	11,544.82
	534500 AGRICULTURAL SUPPLIES		264.84
	534600 ED & RECREATIONAL SUP EX		157.97
	534800 CONST & MAINT SUP EXP	5,278.53	43,150.25
	534900 MISCELLANEOUS SUP EXP		110.00
	538100 VEHICLE & EQUIP SUP EXP	939.33	8,626.65
	541100 ACCTG & AUDITING SERVICES		30,915.52
	542100 SOS TEMP SERV - PERSONNEL	927.96	4,855.72
	542500 ENG & ARCH SERVICES	10,776.35	104,224.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	255.00	12,815.59
	548600 PEST CONTROL		4,153.79
	548700 REFUSE/RECYCLING	912.46	11,819.58
	548900 WEED CONTROL	1,597.66	8,138.69
	549100 LAUNDRY/UNIFORM SERVICES	18.50	157.25
	549200 JANITORIAL/SECURITY SRVS	3,950.35	47,600.60
	554900 OTH CONTRACTUAL SVC	1,284.75	3,520.04
	555200 SOFTWARE - NEW PURCHASES		170.05
	556100 INSURANCE EXPENSE	10,000.00	80,495.61
	559100 OTHER OPERATING EXPENSES		6,034.00
	Major Account 520000 Total	109,125.93	1,513,501.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.06	4,111.05
	572100 COMMERCIAL TRANSPORTA	630.20	1,868.67
	573100 STATE OWNED TRANSPORTATION		218.97
	574500 PERSONAL VEHICLE USE		33.02
	575100 MISC TRAVEL EXPENSE	12.86	110.38
	Major Account 570000 Total	1,142.12	5,904.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,192.05
	583000 FURNITURE AND OFFICE EQUIPMENT		2,180.50
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	584200 VEHICLES & VEHICLE EQUIP		5,200.00
	Major Account 580000 Total		18,374.03
	Fund 10000 Expenditures Total	213,779.79	2,864,581.77

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			18,579.00-
Major Account 460000 Total			18,579.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	200.89-		77,533.30-
Major Account 470000 Total	200.89-		77,533.30-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	262.39-		2,670.89-
483200 BUILDING & SPACE RENTAL	60.00-		7,766.58-
Major Account 480000 Total	322.39-		10,437.47-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED AS			182.79-
Major Account 490000 Total			182.79-
Fund 23110 Revenues Total	523.28-		106,732.56-
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS	12,476.47		34,727.09
Major Account 510000 Total	12,476.47		34,727.09
520000 Operating Expenses			
521200 COMMUNICATION EXPENSE			294.25
521300 FREIGHT EXPENSE			49.07
522200 CONFERENCE REGISTRATION			1,680.00
523201 NATURAL GAS			1,008.92
523202 ELECTRICITY	200.89		8,588.30
523203 WATER			93.08
523204 SEWER			43.35
532100 NON-CAPITALIZED EQUIP			2,092.08
533100 HOUSEHOLD & INSTIT EXPENSE	497.98		1,009.43
534500 AGRICULTURAL SUPPLIES EXPENSE			411.08
534600 ED & RECREATIONAL SUP EXPENSE			426.83
534800 CONST & MAINT SUP EXPENSE			177.57
545200 MEDICAL ASSESSMENT SERVICES	5,805.00		5,805.00
549100 LAUNDRY SERVICES	486.01		486.01
559100 OTHER OPERATING EXP			18,579.00
Major Account 520000 Total	6,989.88		40,743.97
570000 Travel Expenses			
571100 BOARD & LODGING	776.91		2,939.26
572100 COMMERCIAL TRANSPORTATION EXP	43.50		1,019.96
574500 PERSONAL VEHICLE MILEAGE EXPEN	93.16		454.26
575100 MISCELLANEOUS TRAVEL EXPENSE	47.00		97.00

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>
23110 MILITARY DEPARTMENT CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	960.57	4,510.48
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,200.00
	583300 COMPUTER EQUIP & SOFTWARE		2,774.01
	586900 OTHER FIXED ASSETS		6,878.00
	Major Account 580000 Total		10,852.01
	Fund 23110 Expenditures Total	20,426.92	90,833.55
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	16.38-
	Major Account 480000 Total	1.25-	16.38-
	Fund 23114 Revenues Total	1.25-	16.38-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		46.00
	531100 OFFICE SUPPLIES EXPENSE		131.90
	Major Account 520000 Total		177.90
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		6.48
	Major Account 570000 Total		6.48
	Fund 23114 Expenditures Total		184.38
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		130.02-
	Major Account 470000 Total		130.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.43-	5,139.75-
	483100 HOUSING & DORM RENTAL RE	6,309.00-	84,823.00-
	483101 RENTAL REVENUE -NONTAXABLE	384.00-	2,272.00-
	486600 CREDIT CARD CLEARING	3,973.08-	3,595.94
	Major Account 480000 Total	11,085.51-	88,638.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		649.85-
	Major Account 490000 Total		649.85-
	Fund 23115 Revenues Total	11,085.51-	89,418.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.60	423.85
	521500 PUBLICATION & PRINT EXP		1.75
	523201 NATURAL GAS	240.90	7,534.02

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	43.22	793.40
	531100 OFFICE SUPPLIES EXPENSE	104.99	883.72
	532100 NON-CAPITALIZED EQUIP PU		3,981.23
	533100 HOUSEHOLD & INSTIT EXP		14,986.75
	533900 FOOD EXPENSE		142.34
	534900 MISCELLANEOUS SUP EXP		33.90
	549200 JANITORIAL/SECURITY SRVS	3,383.01	51,837.13
	555200 NON-CAPITALIZED SOFTWARE		180.77
	559100 OTHER OPERATING EXP	614.74	6,764.12
	Major Account 520000 Total	4,422.46	87,562.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	80.09	2,442.95
	586900 OTHER FIXED ASSETS		1,942.53
	Major Account 580000 Total	80.09	4,385.48
	Fund 23115 Expenditures Total	4,502.55	91,948.46
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	707.99	1,686.68
	Major Account 520000 Total	707.99	1,686.68
	Fund 23117 Expenditures Total	707.99	1,686.68
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	654,607.48-
	Major Account 460000 Total	75,000.00-	654,607.48-
	Fund 43112 Revenues Total	75,000.00-	654,607.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,545.36	184,467.24
	511800 COMPENSATORY TIME PAID		506.79
	512100 VACATION LEAVE EXPENSE	2,257.43	12,025.53
	512200 SICK LEAVE EXPENSE	285.85	7,753.76
	512300 HOLIDAY LEAVE EXPENSE	846.77	10,389.33
	512500 FUNERAL LEAVE EXPENSE		135.47
	515100 RETIREMENT PLANS EXPENSE	1,267.96	16,118.42
	515200 FICA EXPENSE	1,194.37	15,274.32
	515400 LIFE & ACCIDENT INS EXPENSE	4.60	53.26
	515500 HEALTH INSURANCE EXPENSE	3,376.60	39,790.06
	516300 EMPLOYEE ASSISTANCE		52.25
	516500 WORKERS COMP PREMIUM		2,098.38

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43112 ARNG ENV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,778.94	288,664.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,330.00
	522200 CONFERENCE REGISTRATION		889.01
	526100 REP & MAINT-REAL PROPERT		82,070.32
	531100 OFFICE SUPPLIES EXPENSE		231.43
	532100 NON-CAPITALIZED EQUIP PU	1,515.79	6,366.73
	537100 LABORATORY SUP EXP	699.68	6,092.71
	542500 ENG & ARCH SVC		82,836.71
	543500 MGT CONSULTANT SERVICES	3,318.73	32,670.04
	545000 LABORATORY SERVICES	1,473.47	11,272.16
	548700 REFUSE/RECYCLING		2,088.72
	554900 OTHER CONTRACTUAL SERVICES	6,707.88	88,213.63
	Major Account 520000 Total	13,715.55	320,061.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.58	3,893.74
	572100 COMMERCIAL TRANSPORTA		3,686.25
	573100 STATE-OWNED TRANSPORT	10.20	3,364.30
	574500 PERSONAL VEHICLE MILEAGE		158.70
	575100 MISC TRAVEL EXPENSE		248.75
	Major Account 570000 Total	321.78	11,351.74
	Fund 43112 Expenditures Total	36,816.27	620,078.01
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	155,000.00-	534,160.69-
	Major Account 460000 Total	155,000.00-	534,160.69-
	Fund 43113 Revenues Total	155,000.00-	534,160.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,238.81	28,305.99
	511800 COMPENSATORY TIME PAID		32.40
	512100 VACATION LEAVE EXPENSE	28.11	3,340.02
	512200 SICK LEAVE EXPENSE	43.85	1,206.35
	512300 HOLIDAY LEAVE EXPENSE	121.62	1,664.68
	515100 RETIREMENT PLANS EXPENS	182.26	2,588.24
	515200 OASDI EXPENSE	171.04	2,450.14
	515400 LIFE & ACCIDENT INS EXP	.96	12.30
	515500 HEALTH INSURANCE EXPENS	660.20	8,194.00
	516300 EMPLOYEE ASSISTANCE PROG		24.20

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43113 ARNG SRP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		574.30
	Major Account 510000 Total	3,446.85	48,392.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		822.06
	522200 CONFERENCE REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERTY	98,362.06	363,924.04
	527200 REP & MAINT-MOTOR VEHICL	36.38	136.31
	527500 REP & MAINT-COMM EQUIPMENT		1,739.00
	531100 OFFICE SUPPLIES EXPENSE	401.08	715.54
	532100 NON-CAPITALIZED EQUIP	1,090.80	3,579.36
	533100 HOUSEHOLD & INSTIT EXP		2,288.13
	534500 AGRICULTURAL SUPPLIES EXP	4.55	9,689.55
	534600 ED & RECREATIONAL SUP EX	729.11	20,197.28
	534800 CONST & MAINT SUP EXPENSE	25,527.95	35,708.33
	534900 MISCELLANEOUS EXPENSE		100.00
	538100 VEHICLE & EQUIP SUP EXP	141.07	1,552.13
	542100 SOS TEMP SERV - PERSONNEL	2,211.20	5,689.85
	542500 ENG&ARCH SVCS		17,000.00
	554900 OTHER CONTRACTURAL SERVICES		33,091.57
	Major Account 520000 Total	128,504.20	496,273.15
	Fund 43113 Expenditures Total	131,951.05	544,665.77
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,006,675.89	14,115,256.24
	Major Account 460000 Total	1,006,675.89	14,115,256.24
	Fund 43114 Revenues Total	1,006,675.89	14,115,256.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,866.59	1,042,535.79
	511200 TEMPORARY SALARIES-WAGE	2,518.18	2,518.18
	511300 OVERTIME PAYMENTS		35.95
	511800 COMPENSATORY TIME	11.91	8,887.66
	512100 VACATION LEAVE EXPENS	8,340.96	96,165.69
	512200 SICK LEAVE EXPENSE	8,274.74	71,977.19
	512300 HOLIDAY LEAVE EXPENSE	5,019.56	61,677.99
	512400 MILITARY LEAVE EXPENS		1,779.26
	512500 FUNERAL LEAVE EXPENSE	460.11	2,542.88
	515100 RETIREMENT PLANS EXPENSE	7,406.51	94,323.73
	515200 FICA EXPENSE	7,407.28	92,541.98

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43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	29.00	333.00
	515500 HEALTH INSURANCE EXPENSE	16,677.96	194,893.85
	516300 EMPLOYEE ASSISTANCE		376.02
	516400 UNEMPLOYMENT COMP INS EXP		294.00
	516500 WORKERS COMP PREMIUMS		15,499.33
	Major Account 510000 Total	135,012.80	1,686,382.50
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	402.28	5,183.41
	521500 PUBLICATION & PRINT EXP		885.24
	522100 DUES & SUBSCRIPTION EXP		151.50
	522200 CONFERENCE REGISTRATION	12.00	3,090.02
	523201 NATURAL GAS	8,967.62	353,391.46
	523202 ELECTRICITY	83,004.22	955,231.11
	523203 WATER	2,840.77	24,703.83
	523204 SEWER	1,955.62	15,037.45
	523207 PROPANE		2,785.18
	524600 RENT EXPENSE - BUILDINGS	4,513.23	52,399.68
	525500 RENT EXP-OTHER PERS PROP		3,712.91
	526100 REP & MAINT-REAL PROPERT	424,189.14	8,476,774.67
	527200 REP & MAINT-MOTOR VEHICL	1,481.57	5,182.88
	527600 REP & MAINT-HOUSE/INST EXPENSE		2,410.33
	527800 REP & MAINT-OTHER PROPER		11,465.26
	531100 OFFICE SUPPLIES EXPENSE	381.70	7,231.76
	532100 NON-CAPITALIZED EQUIP	1,821.76	38,136.87
	533100 HOUSEHOLD & INSTIT EXP	4,871.27	43,582.09
	534500 AGRICULTURAL SUPPLIES EX	15.70	4,249.27
	534600 ED & RECREATIONAL SUP EX		47.12
	534800 CONST & MAINT SUP EXP	17,944.35	160,095.10
	534900 MISCELLANEOUS SUP EXP		566.70
	537100 LABORATORY SERVICES	160.50	3,589.01
	538100 VEHICLE & EQUIP SUP EXP	3,410.82	29,253.42
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO	7,212.90	21,430.83
	542500 ENG & ARCH SERVICES	107,455.28	863,684.20
	543500 MGT CONSULTANT SERVICES		72,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REM		163,011.41
	548600 PEST CONTROL		18,756.55

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43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,676.44	78,454.81
	548800 FIRE EXTINGUISHERS		654.80
	548900 WEED CONTROL	8,973.47	35,110.97
	549100 LAUNDRY/UNIFORM SERVICES	200.74	3,249.65
	549200 JANITORIAL SERVICES	41,789.72	192,421.36
	554900 OTHER CONTRACTURAL SERVICES	17,055.63	197,822.56
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	744,336.73	11,849,121.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,039.28	8,581.47
	572100 COMMERCIAL TRANSPORTATION		5,818.55
	573100 STATE-OWNED TRANSPORT	149.53	4,594.83
	574500 PERSONAL VEHICLE MILEAGE	31.06	453.04
	575100 MISC TRAVEL EXP	120.50	799.07
	Major Account 570000 Total	2,340.37	20,246.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,712.50	15,509.55
	583000 FURNITURE & OFFICE EQUIPMENT		1,191.50
	583300 COMPUTER EQUIP & SOFTWARE		29,969.00
	584200 VEHICLES & VEHICLE EQUIP		208,626.00
	Major Account 580000 Total	3,712.50	255,296.05
	Fund 43114 Expenditures Total	885,402.40	13,811,046.92
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	1,001,279.88-
	Major Account 460000 Total	110,000.00-	1,001,279.88-
	Fund 43115 Revenues Total	110,000.00-	1,001,279.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.35	36,358.33
	511800 COMPENSATORY TIME PAID		1,209.19
	512100 VACATION LEAVE EXPENSE	137.89	2,375.95
	512200 SICK LEAVE EXPENSE	127.28	1,934.07
	512300 HOLIDAY LEAVE EXPENSE	169.71	2,206.23
	515100 RETIREMENT PLANS EXPENSE	254.16	3,301.01
	515200 FICA EXPENSE	226.94	2,979.59
	515400 LIFE & ACCIDENT INS EXPENSE	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	516300 EMPLOYEE ASSISTANCE PROGRAM		11.00

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	516500 WORKERS' COMP PREMIUM		441.77
	Major Account 510000 Total	5,170.45	66,358.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.50	681.31
	526100 REP & MAINT - REAL PROPERT	11,906.56	69,722.19
	527200 REP & MAINT-MOTOR VEHICLE		927.00
	527500 REP & MAINT-COMM EQUIPMENT		13,010.30
	531100 OFFICE SUPPLIES EXPENSE		32.36
	532100 NON-CAPITALIZED EQUIP		369.11
	533100 HOUSEHOLD & INSTIT EXP		4,848.69
	534800 CONST & MAINT SUP EXP		2,260.77
	538100 VEHICLE & EQUIP SUP EXP	171.71	2,662.00
	543500 MGT CONSULTANT SERVICES		420.00
	549200 SECURITY SERVICES EXP	64,152.06	775,420.20
	555200 NON-CAPITALIZED SOFTWARE		510.00
	559100 OTHER OPERATING EXPENSES		45,600.00
	Major Account 520000 Total	76,287.83	916,463.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,412.48
	Major Account 570000 Total		1,412.48
	Fund 43115 Expenditures Total	81,458.28	984,234.99
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP&MAINT REAL PROP		260,325.31
	Major Account 520000 Total		260,325.31
	Fund 43116 Expenditures Total		260,325.31
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,066.67-	84,850.37-
	Major Account 460000 Total	7,066.67-	84,850.37-
	Fund 43117 Revenues Total	7,066.67-	84,850.37-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,066.67	84,850.37
	Major Account 520000 Total	7,066.67	84,850.37
	Fund 43117 Expenditures Total	7,066.67	84,850.37
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		989,277.37-

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43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		989,277.37-
	Fund 43131 Revenues Total		989,277.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,955.34	242,050.08
	511300 OVERTIME PAYMENTS		477.24
	511800 COMPENSATORY TIME PAID	47.33	1,091.97
	512100 VACATION LEAVE EXPENSE	2,646.88	26,541.52
	512200 SICK LEAVE EXPENSE	1,860.09	15,930.48
	512300 HOLIDAY LEAVE EXPENSE	1,163.15	14,931.65
	512500 FUNERAL LEAVE EXPENSE		997.94
	515100 RETIREMENT PLANS EXPENSE	1,697.93	22,615.21
	515200 OASDI EXPENSE	1,612.94	21,665.41
	515400 LIFE & ACCIDENT INS. EXP.	6.71	87.95
	515500 HEALTH INSURANCE EXP.	4,320.61	50,977.58
	516300 EMPLOYEE ASSISTANCE PROGRAM		90.75
	516500 WORKERS' COMP PREMIUMS		3,644.55
	Major Account 510000 Total	30,310.98	401,102.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.22	613.89
	521300 FREIGHT EXPENSE		.25-
	521500 PUBLICATION & PRINT EXP		206.16
	522200 CONFERENCE REGI	18.00	1,330.12
	523201 NATURAL GAS	2,046.26	108,302.18
	523202 ELECTRICITY	21,564.90	280,904.98
	523203 WATER	1,631.72	13,650.33
	523204 SEWER	1,237.88	8,219.37
	525500 RENT EXP-OTHER PERS PROP		1,767.37
	526100 REP & MAINT-NOT BUILDIN	421.87	45,061.21
	527600 REP & MAINT-HOUSE/INST E		60.19
	531100 OFFICE SUPPLIES EXPENSE	4.12	62.30
	532100 NON-CAPITALIZED EQUIP P	733.95	2,185.91
	533100 HOUSEHOLD & INSTITUTIONAL	35.82	3,928.61
	534500 AGRICULTURAL SUPPLIES		1.79-
	534600 EDUCATIONAL & REC. SUPPLIES		384.17
	534800 CONST & MAINT SUP EXP	4,302.47	35,878.01
	538100 VEHICLE & EQUIP SUP EXP	190.06	2,056.29
	548500 LAWN & LANDSCAPE		11,179.86
	548600 PEST CONTROL		4,994.26

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43131 ANG FOMA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	421.22	6,336.94
	548900 WEED CONTROL		1,968.75
	549200 JANITORIAL AND SECURITY SERV	3,020.67	37,135.72
	Major Account 520000 Total	35,680.16	566,224.58
	570000 Travel Expenses		
	571100 BOARD AND LODGING		366.06
	572100 COMMERCIAL TRANSPORTA		372.37
	Major Account 570000 Total		738.43
	Fund 43131 Expenditures Total	65,991.14	968,065.34
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,459.67-
	Major Account 460000 Total		117,459.67-
	Fund 43132 Revenues Total		117,459.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,464.14	71,445.23
	512100 VACATION LEAVE EXPENSE	475.29	8,303.25
	512200 SICK LEAVE EXPENSE	814.20	7,783.34
	512300 HOLIDAY LEAVE EXPENSE	355.45	4,620.85
	512500 FUNERAL LEAVE EXPENSE		183.39
	515100 RETIREMENT PLANS EXPE	532.34	6,914.27
	515200 OASDI EXPENSE	513.11	6,694.96
	515400 LIFE & ACCIDENT INS E	1.92	23.04
	515500 HEALTH INSURANCE EXP.	1,333.48	16,001.76
	516300 EMPLOYEE ASSISTANCE PROGRAM		22.00
	516500 WORKERS COMP PREMIUM		883.53
	Major Account 510000 Total	9,489.93	122,875.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		24.00
	Major Account 520000 Total		24.00
	Fund 43132 Expenditures Total	9,489.93	122,899.62
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,607,548.64-
	Major Account 460000 Total		2,607,548.64-
	Fund 43133 Revenues Total		2,607,548.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,755.40	1,436,344.93

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES		8,924.84
	511300 OVERTIME PAYMENTS	2,583.73	156,237.67
	511800 COMPENSATORY TIME PAID	3,526.26	81,098.21
	512100 VACATION LEAVE EXPENSE	12,516.00	149,074.75
	512200 SICK LEAVE EXPENSE	7,525.34	87,143.59
	512300 HOLIDAY LEAVE EXPENSE	5,564.65	72,273.51
	512400 MILITARY LLEAVE EXPENSE	3,133.67	19,637.48
	512500 FUNERAL LEAVE EXPENSE		3,531.06
	515100 RETIREMENT PLANS EXPENSE	12,455.28	154,773.49
	515200 OASDI EXPENSE	12,009.31	150,480.99
	515400 LIFE & ACCIDENT INS.	37.44	416.64
	515500 HEALTH INSURANCE EXPENSE	19,981.64	225,187.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		451.00
	516500 WORKERS COMP PREMIUMS		18,112.17
	Major Account 510000 Total	196,088.72	2,563,688.13
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		4,965.00
	522200 CONFERENCE REGISTRATION		12,724.50
	533100 HOUSEHOLD & INSTIT EXP	9,768.96	86,671.78
	534600 ED & RECREATIONAL SUP EX		49.79
	545200 MEDICAL ASSESSMENT SERV		11,542.00
	549100 LAUNDRY & UNIFORM SVCS		4,806.30
	Major Account 520000 Total	9,768.96	120,659.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,039.13
	572100 COMMERCIAL TRANSPORATION		4,765.67
	574500 PERSONAL VEH USE		721.16
	575100 MISCE TRAVEL EXP		100.00
	Major Account 570000 Total		9,625.96
	Fund 43133 Expenditures Total	205,857.68	2,693,973.88
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00	461,161.04
	Major Account 460000 Total	40,000.00	461,161.04
	Fund 43134 Revenues Total	40,000.00	461,161.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,979.49	221,735.62
	511200 TEMPORARY SALARIES-WAGE	3,101.17	19,989.27

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>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,332.06
	511500 DIFFERENTIAL PYMT	297.60	5,957.40
	511800 COMPENSATORY TIME PAID	762.05	15,397.30
	512100 VACATION LEAVE EXPENSE	2,569.09	27,774.91
	512200 SICK LEAVE EXPENSE	2,109.39	35,727.85
	512300 HOLIDAY LEAVE EXPENSE	946.52	15,173.29
	512400 MILITARY LEAVE EXPENSE	1,240.47	2,819.25
	512500 FUNERAL LEAVE EXPENSE	451.08	1,240.47
	515100 RETIREMENT PLANS EXPENSE	1,421.61	24,348.78
	515200 OASDI EXPENSE	1,724.39	25,229.77
	515400 LIFE & ACCIDENT INS EXP	7.68	113.28
	515500 HEALTH INSURANCE EXPENSE	2,453.48	48,831.04
	516300 EMPLOYEE ASSISTANCE		132.00
	516500 WORKERS COMP PREMIUM		5,301.12
	Major Account 510000 Total	29,064.02	451,103.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		167.00
	533100 HOUSEHOLD & INSTIT EXP		9,961.09
	Major Account 520000 Total		10,128.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.99
	Major Account 570000 Total		201.99
	Fund 43134 Expenditures Total	29,064.02	461,433.49
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	264,132.93-	993,000.42-
	Major Account 460000 Total	264,132.93-	993,000.42-
	Fund 43264 Revenues Total	264,132.93-	993,000.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55,757.83	755,925.06
	526100 REP & MAINT-REAL PROPERTY	199,132.93	199,132.93
	543300 IT CONSULTING-OTHER		13.07-
	554900 OTHER CONTRACTUAL SERVICE	18.02	2,144.01
	555100 SOFTWARE RENEWAL/MAINTENANCE		4,693.96
	Major Account 520000 Total	254,908.78	961,882.89
	Fund 43264 Expenditures Total	254,908.78	961,882.89
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		

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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	128,256.80-
	Major Account 460000 Total	10,000.00-	128,256.80-
	Fund 43265 Revenues Total	10,000.00-	128,256.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.23	41,411.13
	512100 VACATION LEAVE EXPENSE	404.38	1,857.63
	512200 SICK LEAVE EXPENSE		808.78
	512300 HOLIDAY LEAVE EXPENSE	202.19	2,426.28
	515100 RETIREMENT PLANS EXPENSE	302.80	3,482.20
	515200 OASDI EXPENSE	289.36	3,347.56
	515400 LIFE & ACCIDENT INS EXP	.96	10.08
	515500 HEALTH INSURANCE EXPENSE	551.50	5,790.75
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		441.77
	Major Account 510000 Total	5,188.42	59,587.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,587.36	48,597.26
	522200 CONFERENCE REGISTRATION		3,845.00
	531100 OFFICE SUPPLIES AND EXPENSES	30.50	1,812.27
	533100 HOUSEHOLD & INSTIT EXPENSE		53.97
	542100 SOS TEMP SERV - PERSONNEL	2,549.02	4,678.59
	555200 NON-CAPITALIZED SOFTWARE		1,179.05
	559100 OTHER OPERATING EXPENSES		288.19
	Major Account 520000 Total	6,166.88	60,454.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.13
	572100 COMMERCIAL TRANSPORTATION		638.67
	573100 STATE-OWNED TRANSPORTATION		1,338.81
	574500 PERSONAL VEHICLE MILEAGE		59.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,934.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,790.43
	Major Account 580000 Total		1,790.43
	Fund 43265 Expenditures Total	11,355.30	124,766.44
	Program Revenues	1,680,720.74-	21,887,012.47-
	Program Expenditures	1,958,778.77	24,687,457.87

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,941.25-
	Major Account 480000 Total		12,941.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		554.20-
	Major Account 490000 Total		554.20-
	Fund 10000 Revenues Total		13,495.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,061.83	412,847.39
	511300 OVERTIME PAYMENTS	250.24	690.96
	511400 ON CALL PAY	636.93	9,080.22
	511800 COMPENSATORY TIME PAID	1,193.89	4,107.51
	512100 VACATION LEAVE EXPENSE	2,193.01	32,651.49
	512200 SICK LEAVE EXPENSE	698.21	27,245.45
	512300 HOLIDAY LEAVE EXPENSE	1,955.82	24,104.45
	512700 INJURY LEAVE EXPENSE		602.10
	515100 RETIREMENT PLANS EXPENSE	2,994.31	38,268.15
	515200 FICA EXPENSE	2,812.99	36,195.85
	515400 LIFE & ACCIDENT INS EXP	9.19	106.74
	515500 HEALTH INSURANCE EXPENSE	7,717.50	93,028.55
	516300 EMPLOYEE ASSISTANCE PRO		117.44
	516400 UNEMPLOYM COMP INS EXP		1,183.36
	516500 WORKERS COMP PREMIUMS		4,715.86
	Major Account 510000 Total	53,523.92	684,945.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.96-	2,780.32
	521200 COM EXPENSE - VOICE/DATA	5,470.29	28,582.19
	521300 FREIGHT EXPENSE	4.32	128.40
	521400 DATA PROCESSING EXPENSE	516.53	10,843.11
	521500 PUBLICATION & PRINT EXP	2,850.25	2,755.29
	521900 AWARDS EXPENSE		29.25
	522100 DUES & SUBSCRIPTION EXP	4,401.00	7,746.01
	522200 CONFERENCE REGISTRATION	350.00	2,443.50
	523201 NATURAL GAS	10.15	942.54
	523202 ELECTRICITY	1,081.58	9,314.46
	523203 WATER	21.08	131.47
	523204 SEWER	18.95	111.10
	524600 RENT EXPENSE-BUILDINGS	72.18	826.11
	524700 RENT EXP-OTHER REAL PROP	150.11	2,164.89-

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		710.61
	527500 REP & MAINT-COMM EQUIP	5,020.56	9,969.34
	531100 OFFICE SUPPLIES EXPENSE	941.52-	8,823.93
	532100 NON-CAPITALIZED EQUIP PU		22,271.84
	533100 HOUSEHOLD & INSTIT EXP		647.73
	533900 FOOD EXPENSE	829.50	1,325.93
	534600 ED & RECREATIONAL SUP EX		605.00
	534700 ENG TECH & COMM SUP EXP		222.20
	534800 CONST & MAINT SUP EXP		38.38
	534900 MISCELLANEOUS SUP EXP	7,576.22-	44,552.86
	538100 VEHICLE & EQUIP SUP EXP	3,270.14	4,067.63
	541100 ACCTG & AUDITING SERVICES		5,761.24
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	100.97
	549200 JANITORIAL/SECURITY SRVS	341.80	4,117.07
	554900 OTHER CONTRACTUAL SERVICES		44,699.54
	555100 DATA PROC SOFTW LIC FEE		31,847.37
	556100 INSURANCE EXPENSE		3,697.53
	559100 OTHER OPERATING EXP		3,068.97
	Major Account 520000 Total	15,766.67	251,001.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,840.98	6,292.79
	572100 COMMERCIAL TRANSPORTATIO	135.14	6,442.97
	573100 STATE-OWNED TRANSPORT	1,905.41	6,605.75
	574500 PERSONAL VEHICLE MILEAGE	131.43	229.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,633.48	1,821.85
	575100 MISC TRAVEL EXPENSE	213.40	362.58
	Major Account 570000 Total	9,859.84	21,755.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,960.93	7,162.90
	584200 VEHICLES & VEHICLE EQ	8,400.00	9,395.00
	Major Account 580000 Total	10,360.93	16,557.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,083.12	249,932.92
	Major Account 590000 Total	1,083.12	249,932.92
	Fund 10000 Expenditures Total	90,594.48	1,224,193.49

23110 MILITARY DEPARTMENT CASH FUND

Revenues

480000 Revenues - Miscellaneous

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	235.67-
	Major Account 480000 Total	19.55-	235.67-
	Fund 23110 Revenues Total	19.55-	235.67-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,405.34-
	Major Account 460000 Total		6,405.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,862.00-	363,664.38-
	Major Account 470000 Total	3,862.00-	363,664.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.18-	4,795.11-
	Major Account 480000 Total	318.18-	4,795.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		603.08-
	Major Account 490000 Total		603.08-
	Fund 23112 Revenues Total	4,180.18-	375,467.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,473.33	177,381.68
	511300 OVERTIME PAYMENTS		371.62
	511800 COMPENSATORY TIME PAID	1,479.03	7,593.73
	512100 VACATION LEAVE EXPENSE		14,558.63
	512200 SICK LEAVE EXPENSE	467.19	13,903.96
	512300 HOLIDAY LEAVE EXPENSE	601.03	11,269.34
	515100 RETIREMENT PLANS EXPENSE	900.30	16,857.66
	515200 FICA EXPENSE	874.12	15,949.94
	515400 LIFE & ACCIDENT INS EXP	3.22	54.75
	515500 HEALTH INSURANCE EXPENSE	1,114.80	26,952.99
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS		2,429.70
	Major Account 510000 Total	14,913.02	288,128.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.00	250.00
	521200 COM EXPENSE - VOICE/DATA	1,856.08	7,525.15
	521300 FREIGHT EXPENSE	35.76	341.35
	521400 DATA PROCESSING EXPENSE	177.14	1,769.95
	521500 PUBLICATION & PRINT EXP		3,061.78

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>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	25,095.96
	526100 REP & MAINT-REAL PROPERT		310.00
	527800 REP & MAINT-OTHER PROPER		2,301.35
	531100 OFFICE SUPPLIES EXPENSE	15.95	3,036.35
	532100 NON-CAPITALIZED EQUIP PU		103.92
	533100 HOUSEHOLD & INSTIT EXP	202.17	236.25
	533900 FOOD EXPENSE		848.54
	534700 ENG TECH & COMM SUP EXP		64,203.92
	534800 CONST & MAINT SUP EXP	128.90	128.90
	534900 MISCELLANEOUS SUP EXP		6,405.34
	538100 VEHICLE & EQUIP SUP EXP	16.83	16.83
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	4,774.16	118,802.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.87	6,282.80
	571900 MEALS-ONE DAY TRAVEL	4.78	160.88
	572100 COMMERCIAL TRANSPORTATIO	543.70	1,842.96
	573100 STATE-OWNED TRANSPORT	827.21	8,768.33
	574500 PERSONAL VEHICLE MILEAGE	218.39	260.95
	575100 MISC TRAVEL EXPENSE	30.00	205.75
	Major Account 570000 Total	2,477.55	17,521.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	255.75	255.75
	Major Account 580000 Total	255.75	255.75
	Fund 23112 Expenditures Total	22,420.48	424,708.76
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	700,590.95	5,315,077.56
	Major Account 460000 Total	700,590.95	5,315,077.56
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,313.75
	Major Account 480000 Total		4,313.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.29

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		176.29-
	Fund 43120 Revenues Total	700,590.95-	5,319,567.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,375.35	710,380.15
	511300 OVERTIME PAYMENTS	412.93	1,583.15
	511400 ON CALL PAY	636.87	9,076.68
	511800 COMPENSATORY TIME PAID	2,823.29	13,200.63
	512100 VACATION LEAVE EXPENSE	3,279.89	57,158.48
	512200 SICK LEAVE EXPENSE	1,369.00	42,325.55
	512300 HOLIDAY LEAVE EXPENSE	3,363.40	43,027.46
	512400 MILITARY LEAVE EXPENSE		695.11
	512700 INJURY LEAVE EXPENSE		602.10
	515100 RETIREMENT PLANS EXPENSE	4,661.44	65,762.83
	515200 FICA EXPENSE	4,399.90	62,112.49
	515400 LIFE & ACCIDENT INS EXP	16.26	219.89
	515500 HEALTH INSURANCE EXPENSE	11,038.60	162,527.78
	516300 EMPLOYEE ASSISTANCE PRO		210.39
	516500 WORKERS COMP PREMIUMS		8,448.79
	Major Account 510000 Total	82,376.93	1,177,331.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,859.42	29,768.00
	521300 FREIGHT EXPENSE	4.31	189.99
	521400 DATA PROCESSING EXPENSE	594.79	38,257.42
	521500 PUBLICATION & PRINT EXP	201.00	20,866.87
	521900 AWARDS EXPENSE		501.25
	522100 DUES & SUBSCRIPTION EXP	900.99	4,270.93
	522200 CONFERENCE REGISTRATION	1,219.00	24,476.42
	523201 NATURAL GAS	10.15	942.54
	523202 ELECTRICITY	1,081.58	9,314.46
	523203 WATER	21.08	131.47
	523204 SEWER	18.95	111.10
	524600 RENT EXPENSE-BUILDINGS	2,163.50	25,921.92
	524700 RENT EXP-OTHER REAL PROP	75.11	7,760.11
	527200 REP & MAINT-MOTOR VEHICL		710.58
	527500 REP & MAINT-COMM EQUIP	5,020.56	9,969.34
	527600 REP & MAINT-HOUSE/INST E		55.50
	531100 OFFICE SUPPLIES EXPENSE	2,496.26	17,941.17
	532100 NON-CAPITALIZED EQUIP PU		9,534.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		955.37
	533900 FOOD EXPENSE	139.50	540.11
	534600 ED & RECREATIONAL SUP EX		21,378.58
	534700 ENG TECH & COMM SUP EXP		222.19
	534800 CONST & MAINT SUP EXP		38.38
	534900 MISCELLANEOUS SUP EXP		4,139.08
	538100 VEHICLE & EQUIP SUP EXP	3,270.12	4,138.55
	541100 ACCTG & AUDITING SERVICES		6,425.24
	543200 IT CONSULTING-HW/SW SUPP	200,000.00	209,985.00
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	100.96
	549200 JANITORIAL/SECURITY SRVS	341.80	4,117.07
	554900 OTHER CONTRACTUAL SERVICES	273,424.75	1,326,155.58
	555100 DATA PROC SOFTW LIC FEE		99,689.12
	556100 INSURANCE EXPENSE		3,697.53
	559100 OTHER OPERATING EXP		3,068.96
	Major Account 520000 Total	496,850.80	1,885,379.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,431.53	31,062.26
	572100 COMMERCIAL TRANSPORTATIO	661.84	14,160.75
	573100 STATE-OWNED TRANSPORT	1,940.46	16,076.06
	574500 PERSONAL VEHICLE MILEAGE	54.37	229.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.99	8,483.10
	575100 MISC TRAVEL EXPENSE	159.20	928.74
	Major Account 570000 Total	8,032.39	70,940.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,281.84
	583300 COMPUTER EQUIP & SOFTWARE	75.10	24,609.23
	584200 VEHICLES & VEHICLE EQ	8,400.00	9,395.00
	Major Account 580000 Total	8,475.10	37,286.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	377,687.56	2,146,612.46
	Major Account 590000 Total	377,687.56	2,146,612.46
	Fund 43120 Expenditures Total	973,422.78	5,317,550.16
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	272,437.36-	2,240,167.28-
	Major Account 460000 Total	272,437.36-	2,240,167.28-

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>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Fund 43122 Revenues Total	<u>272,437.36</u>	<u>2,240,167.28</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	<u>272,437.36</u>	<u>2,240,167.28</u>
	Major Account 590000 Total	<u>272,437.36</u>	<u>2,240,167.28</u>
	Fund 43122 Expenditures Total	<u>272,437.36</u>	<u>2,240,167.28</u>
	Program Revenues	<u>977,228.04</u>	<u>7,948,933.91</u>
	Program Expenditures	<u>1,358,875.10</u>	<u>9,206,619.69</u>

Program Summary
Menu Version
As of June 30, 2015

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,944.00-	7,107.67-
	Major Account 480000 Total	1,944.00-	7,107.67-
	Fund 10000 Revenues Total	1,944.00-	7,107.67-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	176,648.51	611,089.11
	Major Account 590000 Total	176,648.51	611,089.11
	Fund 10000 Expenditures Total	176,648.51	611,089.11
	Program Revenues	1,944.00-	7,107.67-
	Program Expenditures	176,648.51	611,089.11

Program Summary
Menu Version
As of June 30, 2015

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		975,000.00-
	Major Account 490000 Total		975,000.00-
	Fund 23120 Revenues Total		975,000.00-
	Program Revenues		975,000.00-

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		
	461100 OPERATING FED GRANTS		132,484.93-
	463100 CAPITAL FED GRANTS & CON		1,373,437.98-
	Major Account 460000 Total		1,505,922.91-
	Fund 43261 Revenues Total		1,505,922.91-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION		1,327,221.91
	Major Account 520000 Total		1,327,221.91
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		178,701.00
	Major Account 580000 Total		178,701.00
	Fund 43261 Expenditures Total		1,505,922.91
	Program Revenues		1,505,922.91-
	Program Expenditures		1,505,922.91
	Agency Revenues	10,736,305.51-	79,323,896.43-
	Agency Expenditures	12,012,643.88	87,258,376.66

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	18.43-	3,581.27-
	481200 GAIN OR LOSS-SALE OF INV		11,562.82-
	Major Account 480000 Total	18.43-	15,144.09-
	Fund 63280 Revenues Total	18.43-	15,144.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		332.81
	Major Account 520000 Total		332.81
	Fund 63280 Expenditures Total		332.81
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,566.21-	23,576.38-
	482102 UNIVERSITY RENT	64,881.07-	346,516.00-
	482103 UNIV-AG SCHOOL RENT	24,671.41-	286,508.87-
	482104 STATE COLLEGE RENT	5,359.64-	16,068.06-
	482122 UNIVERSITY LAND - BONUS		128,925.00-
	482123 UNIV AG LAND - BONUS		61,200.00-
	483402 UNIV LAND MGT	7,209.02-	24,176.80-
	483403 UNIV-AG LAND MGT	2,741.27-	25,034.33-
	483404 STATE COLLEGE LAND MGT	595.52-	1,785.35-
	483422 UNIV MGT FEE - BONUS		14,325.00-
	483423 UNIV AG LAND BONUS-MGT FEE		6,800.00-
	Major Account 480000 Total	108,024.14-	934,915.79-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	491,934.35	491,934.35
	Major Account 490000 Total	491,934.35	491,934.35
	Fund 63320 Revenues Total	383,910.21	442,981.44-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		554,624.32-
	481200 GAIN OR LOSS-SALE OF INV		1,908,087.66-
	Major Account 480000 Total		2,462,711.98-
	Fund 63330 Revenues Total		2,462,711.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		58,616.41
	Major Account 520000 Total		58,616.41
	Fund 63330 Expenditures Total		58,616.41
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	274,403.48-	4,363,891.34-
	Major Account 450000 Total	274,403.48-	4,363,891.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,636,340.66-
	481200 GAIN OR LOSS-SALE OF INV		26,358,910.60-
	484822 FEDERAL MINERAL DEPOSIT		18,354.81-
	484823 OIL & GAS ROYALTIES	45,270.76-	1,385,639.11-
	484824 SAND & GRAVEL ROYALTIES	6,847.20-	25,433.75-
	484828 WATER ROYALTIES		6,484.01-
	Major Account 480000 Total	52,117.96-	35,431,162.94-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		103,625.00-
	491312 EASEMENTS	430.00-	130,153.40-
	491313 CONDEMNATION AWARDS	1.00-	181,447.00-
	493112 UNCLAIMED PROPERTY		7,627,734.20-
	Major Account 490000 Total	431.00-	8,042,959.60-
	Fund 63340 Revenues Total	326,952.44-	47,838,013.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		809,498.87
	Major Account 520000 Total		809,498.87
	Fund 63340 Expenditures Total		809,498.87
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.87-	21,644.09-
	481200 GAIN OR LOSS-SALE OF INV		48,818.64-
	Major Account 480000 Total	623.87-	70,462.73-
	Fund 63350 Revenues Total	623.87-	70,462.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,556.93
	Major Account 520000 Total		1,556.93
	Fund 63350 Expenditures Total		1,556.93
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.43-	2,179.66-
	Major Account 480000 Total	182.43-	2,179.66-
	Fund 65130 Revenues Total	182.43-	2,179.66-
	Program Revenues	56,133.04	50,831,493.78-
	Program Expenditures		870,005.02

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		28,044.37-
	474101 BELF TRANSFER		13,819.39-
	Major Account 470000 Total		41,863.76-
	Fund 10000 Revenues Total		41,863.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,895.92	175,307.70
	512100 VACATION LEAVE EXPENSE	787.63	18,048.56
	512200 SICK LEAVE EXPENSE	178.19	4,421.65
	512300 HOLIDAY LEAVE EXPENSE	815.95	14,003.49
	512500 FUNERAL LEAVE EXPENSE		191.03
	512600 CIVIL LEAVE EXPENSE		161.21
	515100 RETIREMENT PLANS EXPENSE	1,323.70	15,900.15
	515200 FICA EXPENSE	1,270.04	15,240.42
	515400 LIFE & ACCIDENT INS EXP	3.54	42.53
	515500 HEALTH INSURANCE EXPENSE	3,406.48	40,877.75
	516400 UNEMPLOYM COMP INS EXP		192.54
	516500 WORKERS COMP PREMIUMS		2,178.61
	Major Account 510000 Total	23,681.45	286,565.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.12
	521200 COM EXPENSE - VOICE/DATA	446.09	5,395.95
	521400 DATA PROCESSING EXPENSE	55.60	569.90
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	6,864.87	24,816.12
	531100 OFFICE SUPPLIES EXPENSE		398.99
	541100 ACCTG & AUDITING SERVICES		401.74
	555100 DATA PROC SOFTW LIC FEE		547.20
	555200 SOFTWARE - NEW PURCHASES		859.50
	Major Account 520000 Total	7,366.56	33,364.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.58-	
	574500 PERSONAL VEHICLE MILEAGE	72.45-	258.04
	575100 MISC TRAVEL EXPENSE	47.25-	
	Major Account 570000 Total	547.28-	258.04
	Fund 10000 Expenditures Total	30,500.73	320,188.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		490.14

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		490.14
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	79.00-	647.00-
	474100 GENERAL BUSINESS FEES	1,848.00-	17,064.00-
	Major Account 470000 Total	1,927.00-	17,711.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.17-	758.50-
	Major Account 480000 Total	65.17-	758.50-
	Fund 23230 Revenues Total	1,992.17-	18,469.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.18	7,613.85
	512100 VACATION LEAVE EXPENSE	17.37	649.07
	512200 SICK LEAVE EXPENSE	4.34	269.16
	512300 HOLIDAY LEAVE EXPENSE	34.73	451.52
	512500 FUNERAL LEAVE EXPENSE		47.76
	515100 RETIREMENT PLANS EXPENSE	56.37	676.90
	515200 FICA EXPENSE	54.06	648.79
	515400 LIFE & ACCIDENT INS EXP	.19	2.28
	515500 HEALTH INSURANCE EXPENSE	149.48	1,793.79
	516400 UNEMPLOYM COMP INS EXP		10.44
	516500 WORKERS COMP PREMIUMS		92.75
	Major Account 510000 Total	1,012.72	12,256.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.24	1,717.62
	521200 COM EXPENSE - VOICE/DATA	33.25	402.01
	521500 PUBLICATION & PRINT EXP		433.58
	521501 SCANNING SURVEYS	119.83	119.83
	531100 OFFICE SUPPLIES EXPENSE	153.16	153.16
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	443.48	2,885.96
	Fund 23230 Expenditures Total	1,456.20	15,142.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		412.15-
	Fund 23230 Adjustments Total		412.15-
	Program Revenues	1,992.17-	60,333.26-
	Program Expenditures	31,956.93	335,330.47

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	5.55-	66.65-
	Major Account 480000 Total	5.55-	66.65-
	Fund 23210 Revenues Total	5.55-	66.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.55-	66.65-
	Program Expenditures		47.11

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	4,671.00-
	474115 LEASE OR DEED FEES	1.00-	36.00-
	474116 MISCELLANEOUS FEES		54,296.87-
	474117 SUB-LEASE FEE	519.30-	9,240.88-
	474131 CONDEMNATION FEE	49.00-	450.00-
	Major Account 470000 Total	719.30-	68,694.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,989.36-	256,427.54-
	482119 OTHER		1,336.20-
	483200 BUILDING & SPACE RENTAL	6,587.50-	26,350.00-
	484500 REIMB NON-GOVT SOURCES	82.00-	22,272.51-
	Major Account 480000 Total	17,658.86-	306,386.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,401.65-
	493100 OPERATING TRANSFERS IN		14,806,429.00-
	Major Account 490000 Total		14,832,830.65-
	Fund 23220 Revenues Total	18,378.16-	15,207,911.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,452.47	1,118,197.55
	511600 PER DIEM PAYMENTS	750.00	8,900.00
	512100 VACATION LEAVE EXPENSE	11,060.47	119,494.57
	512200 SICK LEAVE EXPENSE	3,215.93	46,970.57
	512300 HOLIDAY LEAVE EXPENSE	5,048.42	67,856.25
	512500 FUNERAL LEAVE EXPENSE	274.33	6,600.35
	515100 RETIREMENT PLANS EXPENSE	8,390.43	102,210.26
	515200 FICA EXPENSE	8,176.35	97,591.52
	515400 LIFE & ACCIDENT INS EXP	17.39	218.23
	515500 HEALTH INSURANCE EXPENSE	12,908.60	173,222.86
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		14,052.64
	Major Account 510000 Total	142,294.39	1,755,529.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.51	12,901.31
	521200 COM EXPENSE - VOICE/DATA	4,691.05	37,684.14
	521300 FREIGHT EXPENSE		68.94
	521500 PUBLICATION & PRINT EXP	83.93	3,226.83
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,136.04	63,205.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521502 PRINTING-BUS CARDS, FORMS		12,090.64
	521503 PHOTOCOPIER EXPENSE	251.62	2,583.18
	521900 AWARDS EXPENSE		58.96
	522100 DUES & SUBSCRIPTION EXP	66.00	15,293.59
	522200 CONFERENCE REGISTRATION	16.00-	4,868.00
	523101 BUILDING NATURAL GAS EXPENSE	37.69	1,738.25
	523102 BUILDING ELECTRICITY EXPENSE	517.13	5,676.67
	523103 BUILDING WATER EXPENSE		592.96
	524100 RENT EXPENSE-LAND		1,204.58
	524600 RENT EXPENSE-BUILDINGS	951.12	1,633.62
	525100 RENT EXP-OFFICE EQUIP		301.77
	525500 RENT EXP-OTHER PERS PROP	40.35	802.40
	526100 REP & MAINT-REAL PROPERT	14,852.07	564,012.50
	526101 REP & MAINT - RL PROP - CEDAR	88,645.00	321,250.00
	526102 REP & MAINT - RL PROP - IRRIG	37,436.36	775,288.78
	526103 REP & MAINT - RL PROP - DIRTWK		34,757.50
	526104 REP & MAINT - RL PROP CONSERV	9,019.11	37,513.15
	526105 REP & MAINT - RL PROP - MISC	6,200.00	165,993.24
	527100 REP & MAINT-OFFICE EQUIP		73.98
	527200 REP & MAINT-MOTOR VEHICL	12,217.65	22,040.42
	527400 REP & MAINT-DATA PROC		4,064.82
	531100 OFFICE SUPPLIES EXPENSE	784.08	11,638.78
	532100 NON-CAPITALIZED EQUIP PU		5,329.64
	533100 HOUSEHOLD & INSTIT EXP	151.80	1,406.77
	534500 AGRICULTURAL SUPPLIES EX	76,042.72	162,472.94
	534600 ED & RECREATIONAL SUP EX		796.25
	534700 ENG TECH & COMM SUP EXP		199.27
	534800 CONST & MAINT SUP EXP	70.41	190.01
	535100 MEDICAL SUPPLIES		152.00
	538100 VEHICLE & EQUIP SUP EXP	4,097.05	37,469.46
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		1,285.00
	542500 ENG & ARCH SERVICES	950.00	34,672.21
	543200 IT CONSULTING-HW/SW SUPP		2,052.00
	543500 MGT CONSULTANT SERVICES		250.00
	547100 EDUCATIONAL SERVICES		495.00
	548501 LAWN AND LANDSCAPE EXPENSE	382.00	1,903.04
	548502 SNOW REMOVAL EXPENSE		1,997.50

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548600 PEST CONTROL	33.00	396.00
	548700 REFUSE/RECYCLING	80.00	480.00
	548800 FIRE EXTINGUISHERS		149.25
	549201 JANITORIAL SERVICES EXPENSE	278.00	4,365.62
	549202 RUG RENTAL SERVICES EXPENSE	82.98	696.51
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES	9,254.98	25,022.73
	554901 COURIER EXPENSES	334.89	2,790.75
	555100 DATA PROC SOFTW LIC FEE	200.00	5,034.87
	556100 INSURANCE EXPENSE		20,999.37
	556300 SURETY & NOTARY BONDS		160.00
	557100 PROPERTY TAX EXPENSE		1,185.89
	559150 REAL ESTATE TAXES EXPENSE		10,109,854.64
	Major Account 520000 Total	269,378.54	12,526,570.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.99	15,497.96
	572100 COMMERCIAL TRANSPORTATIO		845.40
	574500 PERSONAL VEHICLE MILEAGE	744.05	11,303.05
	575100 MISC TRAVEL EXPENSE		312.00
	Major Account 570000 Total	1,309.04	27,958.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,410.00	68,876.45
	Major Account 580000 Total	26,410.00	68,876.45
	Fund 23220 Expenditures Total	439,391.97	14,378,935.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		592.57
	Fund 23220 Adjustments Total		592.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.44-	48,604.83-
	482112 COMMON AG RENT	9,030,534.26-	41,418,441.31-
	482113 OIL & GAS RENT	32,817.18-	284,188.96-
	482114 SAND & GRAVEL RENT	100.00-	7,315.00-
	482115 BONUS-AG RENT		4,237,225.00-
	482116 BONUS-MINERALS		106,241.92-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	330.00-	16,174.68-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482120 WIND AGREEMENTS AND RENT	1,000.00-	54,524.03-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	509,008.08-
	484820 WIND TOWER ROYALTIES	3,400.00-	28,515.76-
	Major Account 480000 Total	9,111,667.22-	46,715,103.97-
	490000 Other Financing Sources		
	491312 EASEMENTS		292,856.93-
	Major Account 490000 Total		292,856.93-
	Fund 61360 Revenues Total	9,111,667.22-	47,007,960.90-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		36,686.60
	Major Account 520000 Total		36,686.60
	Fund 61360 Expenditures Total		36,686.60
	Program Revenues	9,130,045.38-	62,215,872.55-
	Program Expenditures	439,391.97	14,415,621.92
	Agency Revenues	9,075,910.06-	113,107,766.24-
	Agency Expenditures	471,348.90	15,621,004.52

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	40.49-	40.49-
	Major Account 470000 Total	40.49-	40.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,789.43-	627,710.40-
	484115 MISCELLANEOUS		71,827.23-
	Major Account 480000 Total	53,789.43-	699,537.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,206,192.49-	16,353,127.51-
	Major Account 490000 Total	4,206,192.49-	16,353,127.51-
	Fund 23290 Revenues Total	4,260,022.41-	17,052,705.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.06	195,076.87
	511800 COMPENSATORY TIME PAID	259.68	2,245.02
	512100 VACATION LEAVE EXPENSE	549.30	15,654.89
	512200 SICK LEAVE EXPENSE	1,379.69	12,432.56
	512300 HOLIDAY LEAVE EXPENSE	927.15	12,046.18
	512500 FUNERAL LEAVE EXPENSE		330.02
	512700 INJURY LEAVE EXPENSE		962.57
	515100 RETIREMENT PLANS EXPENSE	1,388.50	17,877.57
	515200 FICA EXPENSE	1,344.67	17,377.76
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	2,442.50	29,310.00
	516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
	516500 WORKERS COMP PREMIUMS	65.46-	3,711.18
	Major Account 510000 Total	23,712.89	307,137.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	1,822.39
	521200 COM EXPENSE - VOICE/DATA	661.51	4,039.66
	521400 DATA PROCESSING EXPENSE	1,159.50	7,455.75
	521500 PUBLICATION & PRINT EXP		1,010.66
	521502 PRINTING	189.25	4,637.67
	521503 ADVERTISING		1,911.40
	521900 AWARDS EXPENSE		373.96
	522100 DUES & SUBSCRIPTION EXP	122.30	1,848.93
	522200 CONFERENCE REGISTRATION		254.00
	522900 EMPLOYEE PARKING EXP	120.00	1,320.00
	523201 NATURAL GAS	36.71	3,096.29
	523202 ELECTRICITY	95.00	1,992.75

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		374.71
	523204 SEWER		320.30
	524700 RENT EXP-OTHER REAL PROP	144.37	627.31
	524900 RENT EXP-DEPR SURCHARGE		8,050.82
	525100 RENT EXP-OFFICE EQUIP		1,180.80
	525500 RENT EXP-OTHER PERS PROP	177.49	1,201.18
	526100 REP & MAINT-REAL PROPERT		1,414.51
	526101 BLDG-STRUCT MAINT & REPAIR		80.00
	526102 LAND MAINT & REPAIR		251.62
	527200 REP & MAINT-MOTOR VEHICL		3,291.30
	531100 OFFICE SUPPLIES EXPENSE	284.10	1,569.91
	531101 IT SUPPLIES		200.48
	533101 CLOTHING		195.38
	533132 SANITATION JANITORIAL		29.14
	533133 FOOD SERV INSTITUTIONAL		66.10
	533900 FOOD EXPENSE	269.00	1,399.04
	534600 ED & RECREATIONAL SUP EX		4,872.00
	534800 CONST & MAINT SUP EXP		476.89
	534950 COMPUTER HARDWARE <\$1500		2,510.00
	538100 VEHICLE & EQUIP SUP EXP	148.29	1,836.59
	541100 ACCTG & AUDITING SERVICES		29,231.89
	543100 IT CONSULTING-APPLICATIONS		970.00
	547101 MEDIA/ADVERTISING SERV	1,575.00	9,025.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548600 PEST CONTROL	65.00	390.00
	548700 REFUSE/RECYCLING		397.10
	549200 JANITORIAL/SECURITY SRVS		4,654.80
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		459.04
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		199.39
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	5,080.57	108,014.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	3,463.49
	571600 MEALS-NOT TRAVEL STATUS		117.47
	571900 MEALS-ONE DAY TRAVEL	11.88	173.06
	573100 STATE-OWNED TRANSPORT		388.56

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		
	574500 PERSONAL VEHICLE MILEAGE		5,300.08
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	426.88	9,447.91
	590000 Government Aid		
	599161 DIST OF AID	961,107.30	15,129,972.79
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	961,107.30	15,155,232.65
	Fund 23290 Expenditures Total	990,327.64	15,579,832.65
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.36-	3,580.46-
	483200 BUILDING & SPACE RENTAL	980.00-	20,560.00-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	1,296.36-	24,240.46-
	Fund 23295 Revenues Total	1,296.36-	24,240.46-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.68-	15,102.27-
	481200 GAIN OR LOSS-SALE OF INV		305,898.21-
	Major Account 480000 Total	3.68-	321,000.48-
	Fund 23430 Revenues Total	3.68-	321,000.48-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 23430 Expenditures Total		250,000.00
	Program Revenues	4,261,322.45-	17,397,946.57-
	Program Expenditures	990,327.64	15,829,832.65

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		49,522.00-
	Major Account 460000 Total		49,522.00-
	Fund 23320 Revenues Total		49,522.00-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		81,829.73
	Major Account 520000 Total		81,829.73
	Fund 23320 Expenditures Total		81,829.73
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	116,371.44-	1,665,694.42-
	461113 DJ REIMBURSEMENTS	2,355.13-	19,190.56-
	461500 OP GRANTS - STATE AGENCI	215,594.74-	1,404,235.47-
	461600 OP GRANTS - LOCAL GOVERN		25,000.00-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	334,321.31-	3,164,120.45-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		50.00-
	472181 RESALE ITEMS (TAXABLE)		50.00-
	472211 SUBSCRIPTIONS (TAXABLE)	18.00	
	474101 PLAN REVIEW FEE	203.45-	2,453.07-
	474104 PCARD REBATE	2,787.55-	2,787.55-
	474105 REFUND - OTHER		1,504.80-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	6,800.00-	196,800.00-
	476171 HABITAT STAMP	47,132.00-	2,339,204.00-
	476173 STATE WATERFOWL STAMP	3,350.00-	167,540.00-
	476174 STATE WATERFOWL STAMP REFUND	20.00	
	476175 LIFETIME STATE WATERFOWL STAMP	1,300.00-	41,500.00-
	476279 HABITAT STAMP 3-Year	2,160.00-	42,606.00-
	476281 STATE WATERFOWL STAMP 3-Year	390.00-	8,203.00-
	476288 HABITAT STAMP 5-Year	1,200.00-	30,720.00-
	476290 STATE WATERFOWL STAMP 5-Year	280.00-	6,260.00-
	Major Account 470000 Total	65,565.00-	2,839,688.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,446.59-	152,795.84-
	482150 HAYING INCOME		8,043.85-
	482151 CROP INCOME	2,609.50-	23,376.09-
	482152 GRAZING INCOME	4,478.85-	31,443.14-

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		
	482300 BILLBOARD INCOME	600.00-	600.00-
	483400 OTHER RENTAL REVENUE		50.00-
	484100 OPERATING DONATIONS & CO		696.20-
	484115 Miscellaneous-Div		401.33-
	484544 INSURANCE CLAIMS		6,670.00-
	485191 PROPERTY DAMAGES		6,305.67-
	486500 MISC ADJUSTMENT		3,407.34-
	Major Account 480000 Total	19,134.94-	233,789.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,134.89-	44,696.38-
	491332 SURPLUS REIMB PROPERTY		1,099.21-
	Major Account 490000 Total	13,134.89-	45,795.59-
	Fund 23340 Revenues Total	432,156.14-	6,283,393.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,797.31	512,744.05
	511200 TEMPORARY SALARIES-WAGE	49,180.67	450,971.15
	511300 OVERTIME PAYMENTS		4,835.78
	511800 COMPENSATORY TIME PAID	114.13	1,506.88
	512100 VACATION LEAVE EXPENSE	2,390.12	42,415.41
	512200 SICK LEAVE EXPENSE	767.33	10,653.20
	512300 HOLIDAY LEAVE EXPENSE	2,300.89	27,865.18
	512500 FUNERAL LEAVE EXPENSE	309.61	567.46
	515100 RETIREMENT PLANS EXPENS	3,420.49	44,821.91
	515200 OASDI EXPENSE	6,935.77	76,438.51
	515400 LIFE & ACCIDENT INS EXP	11.27	135.83
	515500 HEALTH INSURANCE EXPENS	11,485.12	145,649.09
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	516500 WORKERS COMP PREMIUMS	524.12-	16,061.68
	Major Account 510000 Total	116,320.59	1,334,798.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.77	1,074.86
	521200 COM EXPENSE - VOICE/DATA	854.57	5,427.64
	521300 FREIGHT		660.00
	521400 DATA PROCESSING EXPENSE	501.86	3,642.29
	521500 PUBLICATION & PRINT EXP		666.76
	521502 PRINTING		1,055.02
	521503 ADVERTISING		70.95
	522100 DUES & SUBSCRIPTION EXP	270.00	14,166.87

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		
	522200 CONFERENCE REGISTRATION	1,307.00	4,317.00
	523000 VOLUNTEER EXPENSE		2,127.03
	523201 NATURAL GAS	488.64	10,170.40
	523202 ELECTRICITY	450.61	13,691.77
	523203 WATER		363.85
	523207 PROPANE		2,022.82
	524100 RENT EXPENSE - LAND		32,293.99
	524600 RENT EXPENSE-BUILDINGS	468.30	5,619.60
	524700 RENT EXP-OTHER REAL PROP		3,025.00
	525100 RENT EXP-OFFICE EQUIP		157.06
	525556 RENT EXP CONSTRUCTION EQUIP	55.00	5,441.88
	526101 BLDG-STRUC MAINT AND RE	1,403.54	6,958.75
	526102 LAND MAINT & REPAIR	230.00	15,507.75
	527200 VEHICLE REPAIR	6,220.56	85,202.39
	527500 REP & MAINT-COMM EQUIP		296.00
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST & MAINT SUP EXP	5,015.41	95,213.31
	531100 OFFICE SUPPLIES EXPENSE	90.83	1,884.13
	531101 IT SUPPLIES		81.74
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533100 HOUSEHOLD & INSTIT EXP		239.00
	533101 CLOTHING	1,807.62	10,839.84
	533132 JANITORIAL INST SUPPLIES	64.03	2,393.73
	533133 FOOD SERVICE SUPPLIES		52.80
	533900 FOOD EXPENSE	262.21	3,370.73
	534500 AGRICULTURAL SUPPLIES EX	13,458.03	85,881.20
	534600 EDUCATIONAL/RECREATION SUPPLIE	5,623.80	21,065.14
	534700 ENG TECH & COMM SUPPLIES		228.00
	534800 CONST & MAINT SUPPLIES	14,025.68	130,916.07
	534900 MISCELLANEOUS SUP EXP		201.36
	534947 LAW ENF SUPPLIES		199.99
	534948 NON EXP PROPERTY <1500.00	1,699.35	19,188.85
	534950 COMPUTER HARDWARE	1,308.53	3,830.59
	535100 MEDICAL SUPPLIES		55.00
	537100 LAB SUPPLIES		3.72
	538100 VEH & MAINT SUPPLIES	19,874.68	262,429.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,855.32	30,471.29
	541100 ACCTG & AUDITING SERVICES		7,790.52

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		
	541700 LEGAL RELATED	13,350.00	13,350.00
	547100 EDUCATIONAL SERVICES		4,975.00
	548501 TREE CLEARING	59,875.00	240,572.40
	548502 FACILITY MAINT		1,589.00
	548503 CUSTOM FARMING		1,800.00
	548700 REFUSE/RECYCLING		71.40
	548900 WEED CONTROL	10,693.58	66,872.38
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES		22,642.24
	554900 OTHER CONTRACTUAL SERVICES	5,638.65	122,907.30
	555100 DATA PROC SOFTW LIC FEE	1,350.00	18,098.58
	556100 INSURANCE EXPENSE		78,847.99
	557100 PROPERTY TAX EXPENSE		779,766.67
	Major Account 520000 Total	169,368.57	2,242,049.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.25	8,887.61
	571600 MEALS-NOT TRAVEL STATUS		38.71
	571900 Meals-One Day Travel		102.10
	572100 COMMERCIAL TRANSPORTATION		1,167.20
	574500 PERSONAL VEHICLE MILEAGE		36.96
	574600 CONTRACT EXP		23.49
	574700 VOLUNTEER TRAVEL EXPENSES		1,035.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,990.25	11,387.07
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	19,631.92	75,546.88
	582400 MACHINERY & EQUIPMENT	39,871.92	285,153.52
	583300 COMPUTER HARDWARE		1,541.38
	584200 VEHICLES & VEHICLE EQ	28,311.00	159,729.00
	586900 OTHER PERSONNAL EQUIP		3,869.93
	Major Account 580000 Total	48,551.00	525,840.71
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	220,686.74	1,208,444.13
	599300 1099-AID-INCOME	32,972.62	1,144,901.33
	Major Account 590000 Total	253,659.36	2,353,345.46
	Fund 23340 Expenditures Total	589,889.77	6,467,420.81

43320 SP FEDERAL PROGRAMS
Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,985.32-	469,162.00-
	461112 PR REIMBURSEMENTS	18,225.29-	1,413,146.61-
	461116 STATE WILDLIFE GRANT	49,453.20-	564,123.98-
	461117 LIP-LANDOWNER INCENTIVE PROGRA		124,648.39-
	461700 OP GRANTS - OTHER		5,481.00-
	Major Account 460000 Total	237,663.81-	2,576,561.98-
	480000 Revenues - Miscellaneous		
	484115 Miscellaneous-Div		1.61-
	Major Account 480000 Total		1.61-
	Fund 43320 Revenues Total	237,663.81-	2,576,563.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,617.34	34,295.75
	515200 FICA EXPENSE	770.52	2,442.52
	515500 HEALTH INSURANCE EXPENSE	2,052.88	8,901.22
	Major Account 510000 Total	13,440.74	45,639.49
	520000 Operating Expenses		
	522200 REGISTRATION		80.00
	526102 LAND MAINT & REPAIR		3,750.00
	531100 OFFICE SUPPLIES EXPENSE		47.90
	534500 AGRICULTURAL SUPPLIES EX	12,446.02	60,445.20
	534800 CONST & MAINT SUP EXP	7,178.04	8,542.64
	534950 COMPUTER HARDWARE		49.99
	538100 VEH & MAINT SUPPLIES	1,307.65	4,130.07
	548501 TREE CLEARING		25,642.31
	548900 WEED CONTROL	2,716.00	12,164.88
	554900 OTHER CONTRACTUAL SERVICES	29,438.98	1,184,924.20
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	53,086.69	1,299,782.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.90	531.04
	575100 MISC TRAVEL EXP	29.00	29.00
	Major Account 570000 Total	184.90	560.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,468.15
	586900 OTHER PERSONAL EQUIPMENT		10,000.00
	Major Account 580000 Total		43,468.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,056.47	977,860.91

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			
	590000 Government Aid		
	599300 DISTRIBUTION OF AID	35,661.68	249,166.81
	Major Account 590000 Total	50,718.15	1,227,027.72
	Fund 43320 Expenditures Total	117,430.48	2,616,477.59
43321 FEDERAL VPA HIP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	3.65-	3.65-
	Major Account 470000 Total	3.65-	3.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.38-	7,959.52-
	Major Account 480000 Total	628.38-	7,959.52-
	Fund 43321 Revenues Total	632.03-	7,963.17-
Expenditures			
	520000 Operating Expenses		
	521502 PRINTING		79.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total		119.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.24
	Major Account 570000 Total		22.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	79,141.38	117,990.71
	Major Account 590000 Total	79,141.38	117,990.71
	Fund 43321 Expenditures Total	79,141.38	118,132.61
	Program Revenues	670,451.98-	8,917,442.68-
	Program Expenditures	786,461.63	9,283,860.74

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			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT		761.19-
	Major Account 460000 Total		761.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 10000 Revenues Total		2,238.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,187.83	667,393.06
	511200 TEMPORARY SALARIES-WAGE	881.70	14,544.75
	511300 OVERTIME PAYMENTS	44.84	1,041.15
	511800 COMPENSATORY TIME PAID	5,812.25	17,668.33
	512100 VACATION LEAVE EXPENSE	3,706.57	58,837.49
	512200 SICK LEAVE EXPENSE	2,726.69	17,186.89
	512300 HOLIDAY LEAVE EXPENSE	3,000.92	37,231.14
	512500 FUNERAL LEAVE EXPENSE	188.03	600.13
	512600 CIVIL LEAVE EXPENSE		71.73
	512700 INJURY LEAVE EXPENSE		124.62
	515100 RETIREMENT PLANS EXPENSE	5,216.58	59,915.02
	515200 FICA EXPENSE	5,071.55	59,493.25
	515400 LIFE & ACCIDENT INS EXP	31.85	415.40
	515500 HEALTH INSURANCE EXPENSE	8,716.32	113,120.34
	516300 EMPLOYEE ASSISTANCE PRO	99.00	99.00
	516400 UNEMPLOYM COMP INS EXP		223.20
	516500 WORKERS COMP PREMIUMS	740.32-	12,351.08
	Major Account 510000 Total	88,943.81	1,060,316.58
	520000 Operating Expenses		
	521100 POSTAGE	118.02	2,589.85
	521200 COM EXPENSE-VOICE DATA	1,279.28	10,783.79
	521300 FREIGHT EXPENSE		223.45
	521400 DATA PROCESSING EXPENSE	17.62	104.97
	521500 PUBLICATION & PRINT EXP		27.95
	521502 PRINTING		155.56
	521900 AWARDS EXPENSE		131.18
	522100 DUES & SUBSCRIPTION EXP	6.00	34.00
	522200 CONFERENCE REGISTRATION	755.00	9,449.50
	523201 NATURAL GAS	5.80	165.89
	523202 ELECTRICITY	47.64	590.51
	523203 WATER	2.42	16.95

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		
	523204 SEWER	1.87	11.22
	523500 PROMPT PAY INTEREST	6.13	6.13
	524600 RENT EXPENSE-BUILDINGS	1,880.85	5,694.60
	524700 RENT EXP-OTHER REAL PROP	96.80	3,311.15
	525100 RENT EXP-OFFICE EQUIP		26.60
	527100 REP & MAINT-OFFICE EQUIP		138.67
	527200 REP & MAINT-MOTOR VEHICL	560.31	12,105.96
	527500 REP & MAINT-COMM EQUIP		1,506.30
	527600 REP & MAINT-HOUSE/INST E		731.16
	527800 REP & MAINT-OTHER PROPER	89.85-	59.90
	527879 CONST MAINT & SHOP	149.25	678.62
	531100 OFFICE SUPPLIES EXPENSE	287.21	3,038.44
	531101 IT SUPPLIES	171.51	220.84
	533101 CLOTHING	253.94	11,016.30
	533900 FOOD EXPENSE		5,695.10
	534600 ED & RECREATIONAL SUP EX		2,866.54
	534700 ENG TECH & COMM SUP EXP	5,816.70	5,816.70
	534800 CONSTRUCTION MAINT SUPPLIES	526.67	1,761.66
	534900 MISCELLANEOUS SUP EXP	16.94	28.44
	534947 LAW ENF SUPPLIES	1,636.97	10,352.56
	534948 NONEXPENDABLE PROPERTY	1,696.16	2,752.98
	534950 COMPUTER HARDWARE <\$1500	344.95	23,627.35
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	41,917.45	78,194.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	155.73	3,809.69
	539300 THIRD PARTY REIMB		991.73-
	541100 ACCTG & AUDITING SERVICES		1,672.36
	554900 OTHER CONTRACTUAL SERVICES		208.98
	554901 SECURITY SERVICES		33.69
	555100 SOFTWARE RENEWAL/MAIN FEE		45.00
	555200 SOFTWARE - NEW PURCHASES		45.68
	556100 INSURANCE EXPENSE	44,850.16	52,716.18
	556200 TORT PREMIUMS		82.50
	Major Account 520000 Total	102,511.53	252,811.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.00	10,150.03
	572100 COMMERCIAL TRANSPORTATIO		317.62
	575100 MISC TRAVEL EXPENSE		58.00

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	291.00	10,525.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,308.36	2,490.36
	583300 COMPUTER EQUIP & SOFTWARE		769.36
	584200 VEHICLES & VEHICLE EQ		41,355.00
	586900 OTHER FIXED ASSETS		487.50
	586901 PHOTO/MEDIA EQUIP	588.00	588.00
	Major Account 580000 Total	1,896.36	45,690.22
	Fund 10000 Expenditures Total	193,642.70	1,369,344.02
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		407,917.00-
	461112 REVENUE-INTERGOVERNMENTAL	170,176.58-	2,723,296.46-
	461113 DJ REIMBURSEMENT	99,997.36-	1,797,514.21-
	461500 OP GRANTS - STATE AGENCI	7,669.79-	462,046.43-
	461600 OP GRANTS - LOCAL GOVERN		2,485.25-
	461700 Op Grants-Other		15,543.79-
	465100 NONGRANT REIMBURSEMENTS		613.92-
	Major Account 460000 Total	277,843.73-	5,409,417.06-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	279.84-	1,679.46-
	472180 RESALE ITEMS (NONTAXABLE)	20.00-	488.81-
	472181 RESALE ITEMS (TAXABLE)	762.46-	8,597.48-
	472182 DISABLED VET BRASS PLATE	10.00-	60.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,273.00-	27,328.69-
	472211 SUBSCRIPTIONS (TAXABLE)	15,959.67-	237,226.88-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,079.57-	18,660.26-
	472221 OTHER PUBLICATIONS (TAXABLE)	621.34-	9,006.31-
	472222 CLASSIFIED MAGAZINE ADS	500.00-	6,123.93-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,375.00-	29,330.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		236.81-
	472226 PHOTO LIBRARY	19.16-	530.26-
	472230 CALENDAR (NONTAXABLE)		5,569.94-
	472231 CALENDAR (TAXABLE)	11.90-	25,688.39-
	472232 DISPLAY MAGAZINE ADS	11,440.00-	100,572.50-
	472341 INDR FRARM-TARGET(TAX)	4.00-	133.50-
	472351 INDR FRARM-EARPLG(TAX)		10.00-
	474100 GENERAL BUSINESS FEES	123.29-	2,939.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	474101 REBATE	203.45-	2,453.03-
	474103 PERMIT ISSUE FEES	20,411.50-	311,454.50-
	474104 PCARD REBATE	12,570.95-	12,570.95-
	475111 BOAT REGISTRATION/CERTIFICATE	117,500.61-	1,034,204.60-
	475112 REFUND BOAT CERTIFICATE	661.25	4,323.32
	476101 MISC PERMITS	1,315.00-	66,150.50-
	476104 RETURNED CHECK FEE		60.00-
	476108 COMBO HUNT/FISH DUPLICATE	516.50-	5,178.50-
	476110 GENERAL HUNT ROLLUP	6,480.00-	88,560.00-
	476111 NONRESIDENT ANNUAL HUNT	6,000.00-	796,320.00-
	476112 ANNUAL HUNT	1,326.00-	310,856.00-
	476113 HUNT/FISH COMBO	71,746.00-	852,339.00-
	476114 DUPLICATE HUNT PERMITS	110.00-	5,710.00-
	476115 NONRESIDENT FUR HARVEST		5,376.00-
	476116 FUR HARVEST	480.00-	123,705.00-
	476117 NONRESIDENT YOUTH HUNT	26.00-	10,023.00-
	476119 BANDS, TAGS, ETC	77.00-	6,081.25-
	476121 NONRESIDENT 3-DAY FISH	25,864.50-	134,376.00-
	476122 3-DAY FISH	1,150.00-	9,349.50-
	476123 NONRESIDENT ANNUAL FISH	90,733.50-	350,757.00-
	476124 ANNUAL FISH	456,940.00-	1,960,388.85-
	476125 FISH/HUNT COMBO	5.00-	5.00-
	476126 DUPLICATE FISH PERMITS	1,395.00-	6,625.00-
	476131 NONRESIDENT BIG GAME - DEER	1,070.00-	1,922,158.00-
	476132 BIG GAME - DEER	3,625.00-	2,065,148.00-
	476133 DUPLICATE DEER PERMIT	29.00	10,390.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	19,760.00-	1,126,030.00-
	476135 BIG GAME - WILD TURKEY	5,037.00-	533,991.00-
	476136 DUPLICATE WILD TURKEY PERMIT	70.00-	1,825.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		35,431.50-
	476138 BIG GAME - ANTELOPE	4,234.00-	44,544.00-
	476139 DUPLICATE ANTELOPE PERMIT		220.00-
	476141 BIG GAME-BIGHORN SHEEP APP	24,225.00-	41,950.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		110,500.00-
	476143 ELK APP FEE	27,344.50-	34,272.00-
	476144 BIG GAME - ELK	12,408.50-	30,797.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		104,000.00-
	476146 DEER STATEWIDE BUCK		789,960.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476147 DEER NONRES ANTLERLESS SC		169,884.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		39,312.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	58.00-	4,176.00-
	476153 LANDOWNER BIG GAME-DEER		182,192.50-
	476154 LANDOWNER BIG GAME-ELK	2,990.00-	3,229.20-
	476155 LANDOWNER BIG GAME - WILD TURK	115.00-	18,009.00-
	476157 TURKEY NONRESIDENT LANDOWNER	47.50-	4,930.00-
	476159 ANTELOPE APP FEE	17,905.00-	29,665.00-
	476171 HABITAT STAMP	20.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	1,355.00-	
	476186 TROUT TAGS	3,203.00-	42,278.00-
	476189 HUNTER ED CARD FEES	65.00-	3,495.00-
	476198 APPRENTICE HUNT ED CERT	75.00-	11,015.00-
	476201 DEPLOYED MILITARY		220.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,305.00-	90,560.00-
	476203 FISH 1-DAY NONRESIDENT	26,542.50-	156,330.00-
	476204 FISH 1-DAY	14,575.00-	82,494.50-
	476205 HUNT 2-DAY NONRESIDENT	1,815.00-	189,860.00-
	476206 COOP/COMBO PERMIT		45,400.00-
	476207 COMBO LOTTERY APP FEE	19,500.00-	31,800.00-
	476211 LIFETIME HUNT (0-5)	1,180.00-	13,865.00-
	476212 LIFETIME HUNT (6-15)	4,142.00-	48,832.00-
	476213 LIFETIME HUNT (16-45)	2,392.00-	39,468.00-
	476214 LIFETIME HUNT (46 +)	218.00-	7,412.00-
	476216 LIFETIME FISH (0-5)	206.50-	6,401.50-
	476217 LIFETIME FISH (6-15)	2,389.50-	23,364.00-
	476218 LIFETIME FISH (16-45)	6,555.00-	55,890.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	19,116.00-
	476221 LIFETIME COMBO F/H (0-5)	7,788.00-	87,615.00-
	476222 LIFETIME COMBO F/H (6-15)	14,160.00-	173,696.00-
	476223 LIFETIME COMBO F/H (16-45)	9,568.00-	125,580.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	22,656.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476235 LIFETIME FISH NONRES (17		2,550.00-
	476238 LIFETIME COMBO F/H NONRES (17		7,080.00-
	476241 LIFETIME DUPLICATE PAPER	195.00-	3,240.00-
	476245 RESIDENT LIFETIME FURHARVEST (147.50-	2,360.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476246 RES LIFETIME FUR HARVEST(6-15Y	872.00-	3,924.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	20,930.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER		55,860.00-
	476262 NONRESIDENT YOUTH DEER		5,610.00-
	476263 RESIDENT YOUTH TURKEY	400.00-	29,225.00-
	476264 NONRESIDENT YOUTH TURKEY	210.00-	8,425.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER EL	1,794.00-	1,794.00-
	476270 RESIDENT DEER SPECIAL		64,060.00-
	476271 NONRESIDENT DEER SPECIAL		32,076.00-
	476272 NON-RES LANDOWNER ANTELOPE		598.00-
	476273 HUNT 3-Year	144.00-	8,208.00-
	476274 HUNT 3-Year Nonresident		9,936.00-
	476275 FISH 3-Year	7,824.00-	45,168.00-
	476276 FISH 3-Year Nonresident	1,206.00-	5,896.00-
	476277 FISH/HUNT 3-Year	2,765.00-	39,658.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	4,212.00-
	476282 HUNT 5-Year		4,940.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	6,720.00-	37,590.00-
	476285 FISH 5-Year Nonresident	200.00-	2,200.00-
	476286 FISH/HUNT 5-Year	1,800.00-	32,040.00-
	476287 FISH/HUNT 5-Year Nonresident		2,400.00-
	476291 MOUNTAIN LION APPLICATION	15.00	13,215.00-
	476293 RES SUPERTAG LOTTERY APP	8,110.00-	14,200.00-
	476294 NONRES SUPERTAG LOTTERY APP	5,310.00-	6,960.00-
	476295 RES COMBO LOTTERY APP	2,540.00-	4,290.00-
	476296 NONRES COMBO LOTTERY APP	2,040.00-	2,590.00-
	Major Account 470000 Total	1,139,740.49-	15,673,640.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,767.48-	371,858.42-
	482150 HAYING INCOME		6,818.78-

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		12,807.58-
	482152 GRAZING		5,462.87-
	483201 CLASSROOM RENTAL - DAY	225.00-	845.00-
	483204 FACILITY RENTAL - DAY		2,201.00-
	483250 CONCESSIONS (NONTAXABLE)		1,995.80-
	483340 PAY PHONES (NONTAXABLE)		264.41-
	483360 INDR ARCH-BOW/ARW(NONTAX)		115.00-
	483361 INDR ARCH-BOW/ARW(TAX)	335.00-	4,242.50-
	483381 INDR FRARM-GUN (TAX)	82.50-	2,332.00-
	483410 INDR ARCH-LANE HR(NONTAX)		60.00-
	483411 INDR ARCH-LANE HR(TAX)	770.00-	13,295.00-
	483412 INDR ARCH-LANE<16(NONTAX)		57.00-
	483413 INDR ARCH-LANE<16(TAX)	396.00-	5,571.00-
	483415 INDR FRARM-LANE HR(TAX)	580.00-	7,160.00-
	483417 INDR FRARM-LN<16HR(TAX)	90.00-	830.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	784.00-	8,602.00-
	483421 OTDR ARCHERY (TAX)		250.00-
	483423 INDR ARCH-INDVL (TAX)		864.30-
	483425 INDR ARCH-FAMILY (TAX)		1,800.00-
	483429 INDR FRARM-INDVL (TAX)		650.00-
	483431 INDR FRARM-FAMILY (TAX)		400.00-
	483437 SHOOT PKG-FAMILY (TAX)		2,875.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	600.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,842.50-	3,251.50-
	483441 SPCL PROG-INDVL(TAX)	459.82-	15,594.44-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & CO	71.56-	778.84-
	484114 NONGAME DONATIONS	1.00	
	484115 MISCELLANEOUS	301.40-	10,745.08-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	484544 INSURANCE CLAIMS		159.23-
	484800 ROYALTY REVENUE		633.30-
	484900 OTHER PRIVATE SOURCES		399.00-
	485100 FINES FORFEITS & PENALTI	5,126.00-	115,614.79-
	486300 CLEARING ACCOUNT	1,292.11	
	486400 CASH OVER ADJUSTMENT	124.90-	874.15-
	486500 MISCELLANEOUS ADJUSTMENT	6,431.01-	53,086.55
	486600 CREDIT CARD CLEARING	162,858.04	

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	117,663.98	555,961.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,764.40-	40,171.47-
	491332 SURPLUS REIM PROPERTY		4,400.79-
	493200 OPERATING TRANSFERS OUT		11,275.00
	Major Account 490000 Total	13,764.40-	33,297.26-
	Fund 23320 Revenues Total	1,313,684.64-	21,672,316.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	598,252.04	7,541,743.63
	511200 TEMPORARY SALARIES-WAGE	95,081.74	1,002,625.72
	511300 OVERTIME PAYMENTS	1,245.99	38,767.73
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	47,578.18	139,023.70
	512100 VACATION LEAVE EXPENSE	44,048.76	619,771.18
	512200 SICK LEAVE EXPENSE	28,794.27	246,481.93
	512300 HOLIDAY LEAVE EXPENSE	34,036.16	428,339.50
	512500 FUNERAL LEAVE EXPENSE	2,415.85	16,506.88
	512600 CIVIL LEAVE EXPENSE		1,847.56
	512700 Injury Leave Expense		2,307.72
	515100 RETIREMENT PLANS EXPENS	56,631.91	675,988.24
	515200 OASDI EXPENSE	60,573.09	719,128.38
	515400 LIFE & ACCIDENT INS EXP	266.52	3,274.99
	515500 HEALTH INSURANCE EXPENS	136,823.17	1,654,662.96
	516300 EMPLOYEE ASSISTANCE PRO	1,934.90	1,934.90
	516400 UNEMPLOYM COMP INS EXP		3,998.42
	516500 WORKERS COMP PREMIUMS	1,293.90	151,943.74
	Major Account 510000 Total	1,108,976.48	13,249,097.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,487.26	158,112.49
	521200 COM EXPENSE - VOICE/DAT	27,419.25	172,216.51
	521300 FREIGHT EXP	457.00	5,057.56
	521400 DATA PROCESSING EXPENSE	10,089.90	58,270.96
	521500 PUBLICATION & PRINT EXP		5,507.01
	521501 PUBLICATION	22,303.67	245,975.36
	521502 PRINTING	3,692.54	55,769.94
	521503 ADVERTISING	260.00	11,907.56
	521800 CASH SHORT ADJUSTMENT	129.44-	666.64
	521900 AWARDS EXPENSE	40.55	782.96

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 SUBSCRIPTIONS/FEES	7,145.35	64,336.31
	522200 CONFERENCE REGISTRATION	3,695.00	62,096.09
	522900 EMPLOYEE PARKING EXP		260.70
	523000 VOLUNTER EXP	10,722.25	43,804.26
	523201 NATURAL GAS	1,323.17	38,290.90
	523202 ELECTRICITY	12,840.54	223,511.74
	523203 WATER	715.85	16,085.91
	523204 SEWER	322.10	2,026.73
	523207 PROPANE	1,296.90	41,131.80
	523500 Prompt Pay Interest	137.58	243.53
	524100 RENT OF LAND		4,480.00
	524600 Rent Expense-Buildings	19,519.21	150,032.08
	524700 RENT EXP-OTHER REAL PROP	2,268.41	20,878.20
	525100 RENT EXP-OFFICE EQUIP	80.00	7,795.09
	525102 LAND MAINT & REPAIR		223.30
	525500 RENT EXP-OTHER PERS PROP	3,305.55	6,571.95
	525556 CONSTRUCTION EQUIPMENT	1,801.33	7,416.36
	525558 TRANSFERS		99.82
	526101 BLDG-STRUC MAINT AND REPAIR	3,062.79	35,385.49
	526102 R&M LAND	1,373.19	38,913.42
	526103 OTHER REAL PROPERTY M/R		4,898.00
	527100 Rep & Maint-Office Equip		306.85
	527200 REPAIR & MAINT - MOTOR VEHICLE	11,493.75	133,884.24
	527400 REP & MAINT-DATA PROC		332.21
	527500 REP & MAINT-COMM EQUIP		9,482.40
	527600 REPAIR & MAINT - HOUSE/INST EQ		1,446.53
	527700 REPAIR/MAINT PHOTO/MEDIA		1,595.80
	527800 REP & MAINT-OTHER PROPER		3,713.10
	527879 CONST MAINT & SHOP	5,642.31	85,328.76
	531100 OFFICE SUPPLIES EXPENSE	3,929.34	72,374.17
	531101 IT Supplies	1,500.59	6,885.48
	532100 NON-CAPITALIZED EQUIP PU		220.00
	533101 CLOTHING	4,035.91	45,582.10
	533132 SANITATION JANITORIAL	2,110.19	18,112.14
	533133 FOOD SERVICES SUPPLIES	53.97	3,471.36
	533900 FOOD EXPENSE	902.36	9,646.40
	534500 AGRICULTURAL SUPPLY EXP	12,493.63	390,432.47
	534600 ED & RECREATIONAL SUP EX	31,108.26	234,398.98

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	29,083.50	30,031.86
	534800 CONST & MAINT SUP EXP	18,174.51	291,651.23
	534900 MISCELLANEOUS SUP EXP	135.47	2,830.87
	534946 RESALE ITEMS		5,072.53
	534947 LAW ENF SUPPLIES	12,256.02	75,818.85
	534948 NON EXPENDABLE PROPERTY	12,065.86	105,474.16
	534950 COMPUTER HARDWARE <1500	230.87	62,158.30
	535100 MEDICAIAL SUPPLIES		730.52
	537100 LABORATORY SUP EXP	149.20	8,633.62
	538100 VEHICLE & EQUIP SUP EXP	2,204.97	458,113.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,477.04	38,269.14
	539300 THIRD PARTY REIMB		24,020.65-
	539500 PURCHASING CARD SUSPENSE		111.86
	541100 ACCTG & AUDITING SERVICES		28,148.82
	541500 LEGAL SERVICES EXPENSE		462.00
	541700 LEGAL RELATED EXPENSE	7,000.00	7,000.00
	543300 IT CONSULTING-OTHER		11,871.90
	545000 LABORATORY SUP EXP	2,767.73	34,636.80
	546800 VET SERVICES	797.63	2,105.63
	546801 DEER CHECK - CWD NODE E		43,466.00
	546802 ELK CHECK		806.25
	547101 MEDIA/ADVERTISING SERVICES	46,669.59	408,560.57
	548500 LAWN/LANDSCAPE/SNOW REM	500.00	3,005.00
	548501 TREE THINNING/CLEARING		1,915.00
	548502 FACILITY MAINTENANCE	2,450.00	17,650.13
	548600 PEST CONTROL	65.52	1,579.32
	548700 REFUSE/RECYCLING	2,298.45	22,967.57
	548800 FIRE EXTINGUISHERS		2,442.46
	548900 Weed Control		500.00
	549100 LAUNDRY/UNIFORM SERVICE	5.00	58.15
	549200 JANITORIAL/SECURITY SRVS	400.00	2,682.53
	549600 CONSTRUCTION SERVICES	1,018.10	26,620.38
	554900 OTHER CONTRACTUAL SERVICES	14,434.77	289,355.53
	554901 SECURITY SERVICES	28.00	1,791.53
	555100 SOFTWARE RENEWAL/MAIN FEE	16,446.70	71,516.02
	555200 SOFTWARE - NEW PURCHASES		22,438.48
	556100 INSURANCE EXPENSE	20,601.55-	108,707.52
	556200 TORT PREMIUMS	220.98	1,672.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,100.00	20,926.67
	Major Account 520000 Total	368,878.62	4,687,723.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,630.90	182,261.90
	571600 MEALS-NOT TRAVEL STATUS		574.18
	571900 MEALS ONE DAY TRAVEL	1,435.81	12,799.26
	572100 COMMERCIAL TRANSPORTATIO	2,264.64	37,682.04
	573100 STATE-OWNED TRANSPORT		94.29
	574500 PERSONAL VEHICLE MILEAGE	824.60	15,843.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.63
	574700 VOLUNTEER TRAVEL EXPENSES	2,207.57	11,045.32
	575100 MISC TRAVEL EXPENSE	246.50	3,244.04
	Major Account 570000 Total	31,610.02	263,719.31
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	5,789.00	5,789.00
	582400 MACHINERY & EQUIPMENT	88,247.16	342,859.41
	582700 LAW ENFORCEMENT & SECURITY		4,447.91
	583300 COMPUTER EQUIP & SOFTWARE	7,140.56	29,378.58
	584200 Vehicles & Vehicle Eq	84,964.00	679,217.25
	586900 OTHER PERSONAL EQUIPMENT	13,265.00	36,477.50
	586901 PHOTO/MEDIA EQUIP	14,929.25	24,249.28
	586902 HOUSEHOLD/INSTI EQUIPMENT		3,566.60
	Major Account 580000 Total	214,334.97	1,125,985.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		347,043.94
	599161 DISTRIBUTION OF AID	130,062.95-	616,481.16
	599300 1099-AID-INCOME		1,000.00
	Major Account 590000 Total	130,062.95-	964,525.10
	Fund 23320 Expenditures Total	1,593,737.14	20,291,051.05
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54,168.52	
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00
	Major Account 480000 Total	54,168.52	2,000.00
	Fund 23330 Revenues Total	54,168.52	2,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,240.59	506,084.49
	511200 TEMPORARY SALARIES-WAGE	1,016.76	13,618.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	55.44	1,824.13
	511800 Compensatory Time Paid	12,335.89	22,513.78
	512100 VACATION LEAVE EXPENSE	5,056.87	44,349.41
	512200 SICK LEAVE EXPENSE	2,726.43	18,584.54
	512300 Holiday Leave Expense	2,421.21	28,695.31
	512500 Funeral Leave Expense	165.49	726.26
	512600 CIVIL LEAVE EXPENSE		47.82
	512700 INJURY LEAVE EXPENSE		76.61
	515100 RETIREMENT PLANS EXPENSE	4,717.82	46,644.80
	515200 FICA EXPENSE	4,497.22	44,185.18
	515400 LIFE & ACCIDENT INS EXP	28.98	313.45
	515500 HEALTH INSURANCE EXPENSE	9,272.67	98,037.57
	516300 EMPLOYEE ASSISTANCE PRO	122.10	122.10
	516400 UNEMPLOYM COMP INS EXP		148.80
	516500 WORKERS COMP PREMIUMS	854.63	9,305.39
	Major Account 510000 Total	83,512.10	835,278.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.12	3,034.18
	521200 COM EXPENSE - VOICE/DATA	3,014.08	14,892.73
	521300 FREIGHT EXPENSE		39.16
	521400 DATA PROCESSING EXPENSE	513.44	4,266.79
	521500 PUBLICATION & PRINT EXP		306.16
	521501 PUBLICATION	2,960.82	40,968.15
	521502 PRINTING	167.03	2,913.13
	521503 ADVERTISING	260.00	4,014.17
	521900 AWARDS EXPENSE	8.90	62.74
	522100 DUES & SUBSCRIPTION EXP	314.01	7,555.23
	522200 CONFERENCE REGISTRATION FEES	50.00	10,468.35
	522900 EMPLOYEE PARKING EXP		69.30
	523201 NATURAL GAS	36.88	899.27
	523202 ELECTRICITY	351.77	4,082.97
	523203 WATER	25.33	177.19
	523204 SEWER	19.56	117.27
	524600 RENT EXPENSE-BUILDINGS	2,110.47	14,075.13
	524700 RENT EXP-OTHER REAL PROP	67.50	1,066.33
	525100 RENT EXP-OFFICE EQUIP		476.37
	525500 RENT EXP-OTHER PERS PROP		101.11
	526101 BLDG-STRUC MAINT AND REPAIR	29.88	181.48

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		1,302.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL	398.20	8,636.73
	527500 REP & MAINT-COMM EQUIP		1,004.20
	527700 REP & MAINT-PHOTO/MEDIA		410.52
	527800 REP & MAINT-OTHER PROPER	89.85	89.85
	527879 CONST MAINT & SHOP	99.50	463.30
	531100 OFFICE SUPPLIES EXPENSE	377.89	5,565.76
	531101 IT SUPPLIES	259.03	604.23
	533101 CLOTHING	109.04	2,833.54
	533132 SANITATION JANITORIAL	24.89	296.47
	533133 FOOD SERVICE SUPPLIES		24.48
	533900 FOOD EXPENSE	9.67	424.99
	534500 AGRICULTURAL SUPPLIES EX		15.68
	534600 ED & RECREATIONAL SUP EXP	12,733.54	17,934.01
	534700 ENG TECH & COMM SUP EXP	3,877.80	4,826.16
	534800 CONST & MAINT SUP EXP	69.75	1,715.07
	534900 MISCELLANEOUS SUP EXP	16.94	424.27
	534947 LAW ENF SUPPLIES	1,079.11	7,791.06
	534948 Non-expendable Property	1,577.29	8,950.22
	534950 COMPUTER HARDWARE <\$1500		6,557.55
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,312.03	29,568.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	103.82	2,181.05
	539300 THIRD PARTY REIMB		661.15-
	541100 ACCTG & AUDITING SERVICES		1,578.70
	541500 LEGAL SERVICES EXPENSE		138.00
	547101 MEDIA/ADVERTISING	8,558.33	244,691.44
	548600 PEST CONTROL	18.48	64.68
	548700 REFUSE/RECYCLING		3.19
	549600 CONSTRUCTION SERVICES	1,976.31	2,826.81
	554900 OTHER CONTRACTUAL SERVICES	201.00	5,864.26
	554901 SECURITY SERVICES		22.47
	555100 DATA PROC SOFTW LIC FEE	1,827.41	14,426.40
	555200 SOFTWARE - NEW PURCHASES		453.23
	556100 INSURANCE EXPENSE	5,244.01-	350.93
	556200 TORT PREMIUMS		55.00
	559100 OTHER OPERATING EXP		881.10
	Major Account 520000 Total	40,596.66	482,127.13

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.20	11,338.13
	571600 MEALS-NOT TRAVEL STATUS		1.65
	571900 MEALS-ONE DAY TRAVEL	10.04	25.67
	572100 COMMERCIAL TRANSPORTATIO		860.22
	573100 STATE-OWNED TRANSPORT		31.43
	574500 PERSONAL VEHICLE MILEAGE	90.87	970.74
	575100 MISC TRAVEL EXPENSE		52.83
	Major Account 570000 Total	1,295.11	13,280.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	872.24	1,660.24
	582700 LAW ENFORCEMENT & SECURITY EQ	1,895.00	1,895.00
	583300 COMPUTER EQUIP & SOFTWARE	1,567.44	4,581.75
	584200 VEHICLES & VEHICLE EQ		31,629.75
	586900 OTHER FIXED ASSETS		325.00
	586901 PHOTO/MEDIA EQUIP	2,507.75	3,725.35
	Major Account 580000 Total	6,842.43	43,817.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,686.69
	599161 DISTRIBUTION OF AID	5,962.50	44,829.56
	Major Account 590000 Total	5,962.50	78,516.25
	Fund 23330 Expenditures Total	138,208.80	1,453,019.65
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C		441.96-
	461114 OTHER FED REIMBURSEMENTS	226.10-	318.31-
	461116 STATE WILDLIFE GRANT	11,423.79-	11,423.79-
	Major Account 460000 Total	11,649.89-	12,184.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,811.00-
	471113 DATA BASE SALES		4,830.00-
	474104 PCARD REBATE	196.48-	196.48-
	Major Account 470000 Total	196.48-	7,837.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.11-	18,377.32-
	484100 OPERATING DONATIONS		11.88-
	484114 NONGAME DONATIONS	3,390.05-	14,565.05-
	486500 MISCELLANEOUS ADJUSTMENT		7,935.00-
	Major Account 480000 Total	4,879.16-	40,889.25-

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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>
23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,692.63-
	493100 OPERATING TRANSFERS IN	24,972.00-	109,822.54-
	Major Account 490000 Total	24,972.00-	112,515.17-
	Fund 23350 Revenues Total	41,697.53-	173,425.96-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	93.50	93.50
	Major Account 510000 Total	93.50	93.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	651.75
	521200 COM EXPENSE - VOICE/DATA	451.09	2,671.53
	521400 DATA PROCESSING EXP	1,709.93	4,757.46
	521500 PUBLICATION & PRINT EXP		24.39
	521502 PRINTING		2,081.39
	521900 AWARDS EXPENSE	139.60	139.60
	522100 DUES & SUBSCRIPTION EXP	243.26	3,785.96
	522200 CONFERENCE REGISTRATION	375.00	2,224.00
	523000 VOLUNTEER EXPENSE		3,752.01
	523201 NATURAL GAS	28.54	701.67
	523202 ELECTRICITY	290.87	3,318.83
	523203 WATER	21.52	150.56
	523204 SEWER	16.62	99.67
	524600 RENT EXPENSE-BUILDINGS	202.00	2,424.00
	524700 RENT EXP-OTHER REAL PROP		212.00
	525100 RENT EXP-OFFICE EQUIP		16.13
	525500 RENT EXPENSE - OTHER PERS PROP		470.00
	527200 REP & MAINT-MOTOR VEHICL	189.95	1,673.10
	527879 CONST MAINT & SHOP EQUIP		223.90
	531100 OFFICE SUPPLIES EXPENSE		292.48
	531101 IT Supplies		717.58
	532100 NON-CAPITALIZED EQUIP PU	15,800.00	15,800.00
	533101 CLOTHING	605.16	730.15
	533132 SANITATION JANITORIAL	29.54	35.53
	533133 FOOD SERVICE/MISC INSTITUTION		38.70
	533900 FOOD EXPENSE	10.38	3,018.80
	534500 Agricultural Supplies Ex		54.95
	534600 ED/REC SUPPLIES		4,788.28
	534800 CONST/MAINT SUPPLIES	922.74	3,722.99
	534948 NONEXPENDABLE PROPERTY		2,201.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE (UNDER 1500)	2,649.85	3,844.91
	537100 LABORATORY SUPPLIES		613.43
	538100 VEH EQUIP SUPPLIES EXP	1,151.46	11,436.83
	538182 LICENSE MOTOR VEH	5.18	387.35
	541100 ACCTG & AUDITING SERVICES		422.87
	546900 OTHER MEDICAL SERVICES	375.00	375.00
	547100 EDUCATIONAL SERVICES		500.00
	547101 MEDIA/ADVERTISING SERV	49.00	7,549.00
	554900 OTHER CONTRACTUAL SERVICES	5,332.64	63,613.42
	555100 SOFTWARE RENEWAL/MAIN FEE		1,000.57
	555200 Software-New Purchases		1,416.35
	556100 INSURANCE EXPENSE		1,196.34
	Major Account 520000 Total	30,600.73	153,135.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.99	11,083.02
	571900 MEALS-ONE DAY TRAVEL		41.63
	572100 COMMERCIAL TRANSPORTATIO		1,961.10
	574600 CONTRACT SERVICE TRAVEL EXP		506.03
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	810.99	13,753.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		52,964.00
	Major Account 580000 Total		52,964.00
	590000 Government Aid		
	599161 Distribution of Aid	16,677.54	144,260.06
	Major Account 590000 Total	16,677.54	144,260.06
	Fund 23350 Expenditures Total	48,182.76	364,206.43
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.85-	1,967.03-
	485100 FINES FORFEITS & PENALTI		2,087.50-
	Major Account 480000 Total	166.85-	4,054.53-
	Fund 23360 Revenues Total	166.85-	4,054.53-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,281.05-	69,983.60-
	Major Account 460000 Total	6,281.05-	69,983.60-
	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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	15.76-	15.76-
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	322,162.50-	1,582,047.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	6,191.00-	35,942.00-
	476227 LIFETIME AQUATIC STAMP	11,100.00-	125,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,616.00-	40,500.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	4,480.00-	32,800.00-
	Major Account 470000 Total	349,565.26-	1,816,815.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,484.26-	167,566.81-
	483250 CONCESSIONS (NONTAXABLE)	100.00	
	486300 CLEARING ACCOUNT	114.00	
	Major Account 480000 Total	14,270.26-	167,566.81-
	Fund 23410 Revenues Total	370,116.57-	2,054,365.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,442.77	54,795.10
	511800 COMPENSATORY TIME PAID		10.16
	512100 VACATION LEAVE EXPENSE		4,253.21
	512200 SICK LEAVE EXPENSE		1,107.71
	512300 HOLIDAY LEAVE EXPENSE	226.04	3,006.27
	512500 FUNERAL LEAVE EXPENSE	37.04	37.04
	515100 RETIREMENT PLANS EXPENS	352.39	4,733.22
	515200 OASDI EXPENSE	336.46	4,533.08
	515400 LIFE & ACCIDENT INS EXP	1.01	12.69
	515500 HEALTH INSURANCE EXPENS	832.19	10,939.57
	516500 WORKERS COMP PREMIUMS	20.54	927.74
	Major Account 510000 Total	6,248.44	84,355.79
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		1,745.00
	524100 RENT EXPENSE-LAND		4,400.00
	534500 AGRICULTURAL SUP EXP		1,934.31
	534600 EDUCATION & RECREATION SUPP EX		4,536.03
	534800 CONST & MAINT SUP EXP	25.99	241.22
	534948 NONEXPENDABLE PROP	8,348.00	8,348.00
	541100 ACCTG & AUDITING SERVICES		124.42
	554900 OTHER CONTRACTUAL SERVICE		1,690.00
	Major Account 520000 Total	8,373.99	23,018.98
	570000 Travel Expenses		

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23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.08	5,974.85
	571600 MEALS NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		38.48
	572100 COMMERCIAL TRANSPORTATION		2,262.81
	575100 MISC TRAVEL EXP		144.74
	Major Account 570000 Total	195.08	8,431.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP	11,490.82	11,490.82
	Major Account 580000 Total	11,490.82	11,490.82
	Fund 23410 Expenditures Total	26,308.33	127,297.47
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	16.98-	16.98-
	Major Account 470000 Total	16.98-	16.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.44-	1,772.95-
	484100 OPERATING DONATIONS & CO	3,980.51-	74,809.85-
	Major Account 480000 Total	4,137.95-	76,582.80-
	Fund 23450 Revenues Total	4,154.93-	76,599.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.18	13,568.98
	512100 VACATION LEAVE EXPENSE	113.21	1,775.88
	512200 SICK LEAVE EXPENSE		973.49
	512300 HOLIDAY LEAVE EXPENSE	79.06	900.41
	515100 RETIREMENT PLANS EXPENSE	84.70	1,289.36
	515200 FICA EXPENSE	86.56	1,317.17
	515400 LIFE & ACCIDENT INS EXP	.40	5.64
	516500 WORKERS COMP PREMIUMS	41.95	260.11
	Major Account 510000 Total	1,345.06	20,091.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.47	384.81
	521502 PRINTING		727.69
	534600 ED & RECREATIONAL SUP EX		926.79
	554900 OTHER CONTRACTUAL SERVICES		30,175.00
	Major Account 520000 Total	135.47	32,214.29
	Fund 23450 Expenditures Total	1,480.53	52,305.33
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,453.39-	1,531,924.94-
	461112 PR REIMBURSEMENT	42,215.00-	906,960.81-
	461113 DJ REIMBURSEMENTS		1,127,220.86-
	461114 OTHER FED REIMBURSEMENTS	8,264.39-	309,223.89-
	461116 STATE WILDLIFE GRANT	11,466.39-	185,639.47-
	Major Account 460000 Total	223,399.17-	4,060,969.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,868.72
	Major Account 480000 Total		7,868.72
	Fund 43320 Revenues Total	223,399.17-	4,053,101.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,006.71	466,431.72
	511200 TEMPORARY SALARIES-WAGE	26,889.56	238,219.93
	511300 OVERTIME PAYMENTS	2,368.57	41,879.72
	511800 COMPENSATORY TIME PAID		174.16
	512100 VACATION LEAVE EXPENSE	1,021.82	32,561.63
	512200 SICK LEAVE EXPENSE	702.28	13,709.39
	512300 HOLIDAY LEAVE EXPENSE	1,751.29	25,581.58
	512500 FUNERAL LEAVE EXPENSE		415.06
	512600 CIVIL LEAVE EXPENSE		119.39
	512700 INJURY LEAVE EXPENSE		38.70
	515100 RETIREMENT PLANS EXPENS	2,805.73	42,647.30
	515200 OASDI EXPENSE	4,718.98	59,316.68
	515400 LIFE & ACCIDENT INS EXP	11.36	156.90
	515500 HEALTH INSURANCE EXPENS	10,812.99	132,767.00
	516200 TUITION ASSISTANCE	1,995.00	4,275.00
	516300 EMPLOYEE ASSISTANCE PRO	148.50	148.50
	516400 UNEMPLOYM COMP INS EXP		6,916.00
	516500 WORKERS COMP PREMIUMS	1,289.29	13,525.73
	Major Account 510000 Total	86,522.08	1,078,884.39
	520000 Operating Expenses		
	521100 Postage Expense	65.97	390.35
	521200 COM EXPENSE - VOICE/DATA	650.84	3,872.26
	521300 FREIGHT EXPENSE	38.90	118.90
	521400 DATA PROCESSING EXP	166.80	2,001.60
	521500 PUBLICATION & PRINT EXP		583.17
	521502 PRINTING		244.61
	522100 DUES & SUBSCRIPTION EXPENSE	140.44	1,065.41

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,805.00
	523000 Volunteer Expense		1,079.00
	523201 NATURAL GAS	34.30	983.01
	523202 ELECTRICITY	316.27	3,601.08
	524600 RENT EXPENSE-BUILDINGS	8,758.70	103,973.59
	525100 Rent Exp-Office Equip		168.30
	525558 TRANSFERS		99.82-
	526102 LAND MAINT AND REPAIR		393.60
	527200 REP & MAINT-MOTOR VEHICL	281.84	5,317.75
	527500 REP & MAINT-COMM EQUIP		323.60
	527600 REP & MAINT-HOUSE/INST E		1,803.00
	527879 CONST MAINT & SHOP	801.35	20,476.33
	531100 OFFICE SUPPLIES		3,234.61
	531101 IT SUPPLIES	49.40	1,116.58
	533101 CLOTHING	356.04	1,295.59
	533132 SANITATION/JANITORIAL	44.12	624.21
	534500 AGRICULTURAL SUPPLIES EXP	620.00	8,055.05
	534600 ED & RECREATIONAL SUP EX		1,121.08
	534800 CONST & MAINT SUP EXP	1,022.91	15,782.88
	534948 NON-EXPENDABLE PROP	5,157.46	13,281.09
	534950 COMPUTER HARDWARE <1500	389.70	4,123.19
	537100 LABORATORY SUP EXP	154.89	568.40
	538100 VEHICLE & EQUIP SUP EXP	5,235.83	50,433.84
	538182 VEHICLE & EQUIP SUPPLIES	644.13	1,206.35
	541100 ACCTG & AUDITING SERVICES		1,770.77
	545000 LABORATORY FEES		1,898.66
	546800 VETERINARY SERVICES		497.35
	554900 OTHER CONTRACTUAL SERVICES	24,397.14	1,655,696.22
	555100 DATA PROC SOFTW LIC FEE		5,607.36
	555200 SOFTWARE		3,033.06
	556100 INSURANCE EXPENSE		8,174.99
	559100 OTHER OPERATING EXP		61.16
	Major Account 520000 Total	49,327.03	1,927,683.18
	570000 Travel Expenses		
	571100 BOARD & LODING	1,565.47	15,811.55
	571600 MEALS-NOT TRAVEL STATUS		27.51
	571900 MEALS-ONE DAY TRAVEL		41.20
	572100 COMMERCIAL TRANSPORTATIO		1,820.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		59.25
	Major Account 570000 Total	1,565.47	17,759.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,907.00
	583300 COMPUTER EQUIP & SOFTWARE	6,934.00	6,934.00
	584200 VEHICLES & VEHICLE EQ		112,322.00
	Major Account 580000 Total	6,934.00	140,163.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	64,187.99-	593,696.55
	Major Account 590000 Total	64,187.99-	593,696.55
	Fund 43320 Expenditures Total	80,160.59	3,758,186.73
	Program Revenues	1,899,051.17-	28,029,625.03-
	Program Expenditures	2,081,720.85	27,415,410.68

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,384.78	288,237.25
	511200 TEMPORARY SALARIES-WAGE	411.50	5,426.69
	511300 OVERTIME PAYMENTS		45.10
	511600 PER DIEM PAYMENTS	140.00	840.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	70.37	965.15
	512100 VACATION LEAVE EXPENSE	1,719.55	23,295.93
	512200 SICK LEAVE EXPENSE	599.18	10,261.92
	512300 HOLIDAY LEAVE EXPENSE	1,445.08	17,036.57
	512400 MILITARY LEAVE EXPENSE		917.87
	512500 FUNERAL LEAVE EXPENSE	138.84	366.64
	512600 CIVIL LEAVE EXPENSE		73.62
	512700 INJURY LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENSE	2,123.49	26,950.45
	515200 FICA EXPENSE	2,033.61	24,392.61
	515400 LIFE & ACCIDENT INS EXP	6.42	77.88
	515500 HEALTH INSURANCE EXPENSE	5,536.18	66,111.71
	516300 EMPLOYEE ASSISTANCE PRO	4,763.55-	65.45
	516500 WORKERS COMP PREMIUMS	502.02-	5,303.34
	Major Account 510000 Total	33,343.43	471,136.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,502.86	15,398.66
	521200 COM EXPENSE - VOICE/DATA	1,909.41	11,894.66
	521300 FREIGHT EXPENSE		965.27
	521400 DATA PROCESSING EXPENSE	54,977.68	59,201.50
	521500 PUBLICATION & PRINT EXP		273.73
	521502 PRINTING	82.79	3,288.03
	521503 ADVERTISING		4.61
	521900 AWARDS EXPENSE		1,264.17
	522100 DUES & SUBSCRIPTION EXP		3,120.00
	522200 CONFERENCE REGISTRATION	1,495.00	19,154.19
	522900 EMPLOYEE PARKING EXP	18.00	198.00
	523000 Volunteer Expense	22.86	252.74
	523201 NATURAL GAS	102.94	1,597.47
	523202 ELECTRICITY	323.19	3,683.97
	523203 WATER	29.44	206.00
	523204 SEWER	22.74	136.33
	524700 RENT EXP-OTHER REAL PROP	435.00	1,085.00

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		
	525100 RENT EXP-OFFICE EQUIP		142.11
	526101 BLDG-STRUC MAINT AND REPAIR		9,244.81
	527200 REP & MAINT-MOTOR VEHICL	36.98	2,253.01
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	933.46	5,502.68
	531101 IT Supplies	197.52	422.98
	533101 CLOTHING	874.12	1,827.79
	533132 HOUSEHOLD & INSTIT EXP		5,243.00
	533133 FOOD SERVICE SUPPLIES		14.07
	533900 FOOD EXPENSE	34.63	4,425.16
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX	8.12	463.86
	534700 ENG TECH & COMM SUP EXP		25.62
	534800 CONST & MAINT SUP EXP	277.80	6,737.56
	534900 MISCELLANEOUS SUP EXP		1.69
	534948 NON-EXPEND PROPERTY	361.50	2,757.15
	534950 COMPUTER HARDWARE <1500	3,340.67	5,106.10
	537100 LABORATORY SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP	370.53	4,523.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,848.02
	539500 PURCHASING CARD SUSPENSE		67.96
	541100 ACCTG & AUDITING SERVICES		1,337.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	56,592.68	75,674.02
	543300 IT CONSULTING-OTHER	79,184.02	79,184.02
	546900 MEDICAL SERVICES	250.75	250.75
	548700 REFUSE/RECYCLING		996.22
	548800 FIRE EXTINGUISHERS		853.50
	554900 OTHER CONTRACTUAL SERVICES	829.49	1,332.16
	555100 DATA PROC SOFTW LIC FEE		653.76
	555200 SOFTWARE / UPGRADES		1,645.13
	556100 INSURANCE EXPENSE		2,040.79
	556200 TORT PREMIUMS		104.72
	556300 SURETY & NOTARY BONDS		2,134.01
	559100 OTHER OPERATING EXP	30,320.44	33,845.17
	Major Account 520000 Total	243,534.62	372,551.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.68	15,489.55
	571600 MEALS-NOT TRAVEL STATUS		21.88

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		
	571900 MEALS-ONE DAY TRAVEL		19.61
	572100 COMMERCIAL TRANSPORTATIO	619.98	3,719.82
	573100 STATE-OWNED TRANSPORT	1,068.44	5,698.32
	574500 PERSONAL VEHICLE MILEAGE	1,103.45	7,458.55
	575100 MISC TRAVEL EXPENSE		537.70
	Major Account 570000 Total	4,161.55	32,945.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		619.60
	Major Account 580000 Total		619.60
	Fund 10000 Expenditures Total	281,039.60	877,253.28
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,192.48-	71,709.24-
	461113 DJ REIMBURSEMENT	4,615.07-	64,531.61-
	Major Account 460000 Total	9,807.55-	136,240.85-
	Fund 23320 Revenues Total	9,807.55-	136,240.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,753.72	1,363,082.10
	511200 TEMPORARY SALARIES-WAGE	2,873.40	23,069.27
	511300 OVERTIME PAYMENTS	335.54	5,594.27
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,043.02	4,460.19
	512100 VACATION LEAVE EXPENSE	10,077.78	136,258.72
	512200 SICK LEAVE EXPENSE	3,292.70	83,233.21
	512300 HOLIDAY LEAVE EXPENSE	6,240.93	81,728.91
	512400 MILITARY LEAVE EXPENSE		3,175.21
	512500 FUNERAL LEAVE EXPENSE	1,041.31	4,435.08
	512600 CIVIL LEAVE EXPENSE		300.90
	512700 INJURY LEAVE EXPENSE		36.18
	515100 RETIREMENT PLANS EXPENSE	9,493.48	125,969.94
	515200 FICA EXPENSE	9,133.07	120,801.81
	515400 LIFE & ACCIDENT INS EXP	34.66	423.69
	515500 HEALTH INSURANCE EXPENSE	26,465.75	326,548.00
	516300 EMPLOYEE ASSISTANCE PRO	483.89	483.89
	516400 UNEMPLOYM COMP INS EXP		4,836.00
	516500 WORKERS COMP PREMIUMS	4,856.29	25,594.29
	Major Account 510000 Total	180,125.54	2,311,031.66
	520000 Operating Expenses		

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,755.09-	37,381.61
	521200 COMM EXP-VOICE/DATA	5,725.93	36,213.95
	521300 FREIGHT EXPENSE		722.44
	521400 DATA PROCESSING EXPENSE	6,945.96-	160,606.37
	521500 PUBLICATION & PRINT EXP		5,763.04
	521502 PRINTING	50.40	16,025.06
	521503 ADVERTISING		409.60
	521800 CASH SHORT ADJUSTMENT	26.50-	11.00
	521900 AWARDS EXPENSE		136.83
	522100 DUES & SUBSCRIPTION EXP	182.00	42,313.35
	522200 CONFERENCE REGISTRATION	97.50	6,145.67
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523000 VOLUNTEER EXPENSE	17.14	130.10
	523201 NATURAL GAS	687.49	12,739.61
	523202 ELECTRICITY	2,540.30	34,824.84
	523203 WATER	203.71	2,251.24
	523204 SEWER	150.74	1,588.48
	524600 RENT EXPENSE-BUILDINGS	2,703.94	33,962.28
	524700 RENT EXP-OTHER REAL PROP	6.32	423.61
	524900 RENT EXP-DEPR SURCHARGE	654.64	7,855.68
	525100 RENT EXP-OFFICE EQUIP		5,946.58
	525500 RENT EXP-OTHER PERS PROP	26.50	335.50
	525556 RENT EXPENSE-CONST EQUIP		166.44
	526101 BLDG-STRUC MAINT AND REPAIR		10,560.78
	526102 LAND MAINT AND REPAIR		799.71
	527100 R & M OFFICE EQUIPMENT		31.01
	527200 REP & MAINT-MOTOR VEHICL		189.35
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	3,206.58	33,077.86
	531101 IT Supplies		1,303.84
	533101 CLOTHING		735.40
	533132 SANITATION JANITORIAL	62.32	6,295.57
	533133 FOOD SERV INSTITUTIONAL		40.09
	533900 FOOD EXPENSE	864.74	3,966.06
	534500 AGRICULTURAL SUPPLIES EX		405.38
	534600 ED & RECREATIONAL SUP EX	6.09	367.15
	534700 ENG TECH & COMM SUP EXP		166.57
	534800 CONST & MAINT SUP EXP	341.03	4,545.57

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	489.85	491.12
	534946 RESALE ITEMS		589.00
	534947 LAW ENF SUPPLIES		16.36
	534948 NONEXPENDABLE PROPERTY	271.13	3,741.18
	534950 COMPUTER HARDWARE (UNDE	9,711.20-	3,220.10
	535100 MEDICAL SUPPLIES		141.95
	537100 LABORATORY SUP EXP		19.00
	538100 VEHICLE & EQUIP SUP EXP		15.93
	541100 ACCTG & AUDITING SERVICES		12,920.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	40,384.39-	
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS	8,068.66	152,823.56
	543300 IT CONSULTING-OTHER	37,375.13-	7,930.82
	545000 LABORATORY SERVICES		61.00
	546900 OTHER MEDICAL SERVICES	253.30	592.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		858.00
	548600 PEST CONTROL	71.50	858.00
	548700 REFUSE/RECYCLING	481.66	5,841.59
	548800 FIRE EXTINGUISHERS		848.08
	549200 JANITORIAL/SECURITY SRVS	2,061.46	23,140.94
	549600 CONSTRUCTION SERVICES		578.34
	554900 OTHER CONTRACTUAL SERVICES	263.42	26,245.08
	554901 MGMT CONSULTANT SVS	469.88	5,638.56
	555100 SOFTWARE RENEWAL/MAIN F	1,783.31-	7,196.63
	555200 SOFTWARE NEW PURCHASES		39,263.12
	556100 INSURANCE EXPENSE		13,313.64
	559100 OTHER OPERATING EXP	23,278.28-	100.00
	Major Account 520000 Total	96,265.63-	785,470.68
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	256.07	14,040.25
	571600 MEALS-NOT TRAVEL STATUS		96.62
	571900 MEALS-ONE DAY TRAVEL		56.37
	572100 COMMERCIAL TRANSPORTATION	243.86	3,101.16
	573100 STATE-OWNED TRANSPORT	801.32	801.32
	574500 PERSONAL VEHICLE MILEAGE		1,922.07
	575100 MISC TRAVEL EXPENSE		480.78
	Major Account 570000 Total	1,301.25	20,498.57
	580000 Capital Outlay		

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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		977.73
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		255.86
	Major Account 580000 Total		1,698.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		360.66
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,360.66
	Fund 23320 Expenditures Total	85,161.16	3,149,059.86
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00-
	Major Account 480000 Total		120.00-
	Fund 23330 Revenues Total		120.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,899.65	573,495.02
	511200 TEMPORARY SALARIES-WAGE	2,240.60	12,172.00
	511300 OVERTIME PAYMENTS	134.23	687.38
	511800 COMPENSATORY TIME PAID	235.64	1,383.04
	512100 VACATION LEAVE EXPENSE	3,160.80	51,649.75
	512200 SICK LEAVE EXPENSE	1,094.14	29,719.55
	512300 HOLIDAY LEAVE EXPENSE	2,602.09	33,911.28
	512500 FUNERAL LEAVE EXPENSE	555.37	1,716.29
	512600 CIVIL LEAVE EXPENSE		108.60
	512700 INJURY LEAVE EXPENSE		36.18
	515100 RETIREMENT PLANS EXPENSE	3,944.95	51,870.62
	515200 FICA EXPENSE	3,885.56	50,019.01
	515400 LIFE & ACCIDENT INS EXP	14.41	173.70
	515500 HEALTH INSURANCE EXPENSE	11,291.17	135,201.17
	516300 EMPLOYEE ASSISTANCE PRO	176.66	176.66
	516500 WORKERS COMP PREMIUMS	433.77	10,478.53
	Major Account 510000 Total	74,669.04	952,798.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.48	14,575.99
	521200 COM EXPENSE - VOICE/DATA	4,000.27	26,559.49
	521300 FREIGHT EXPENSE		722.43
	521400 DATA PROCESSING EXPENSE	14,409.33-	57,444.52
	521500 PUBLICATION & PRINT EXP		549.64

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	50.40	37,995.53
	521503 ADVERTISING		371.32
	521900 AWARDS EXPENSE		23.96
	522100 DUES & SUBSCRIPTION EXP		4,846.60
	522200 CONFERENCE REGISTRATION	97.50	3,317.14
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523000 VOL TOKENS	17.15	125.15
	523201 NATURAL GAS	109.29	1,936.72
	523202 ELECTRICITY	751.85	8,805.68
	523203 WATER	58.51	436.34
	523204 SEWER	49.87	335.62
	523500 PROMPT PAY INTEREST		2.11
	524700 RENT EXP-OTHER REAL PROP	6.32	273.61
	525100 RENT EXP-OFFICE EQUIP		387.03
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT AND REPAIR		4,652.82
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	1,113.05	8,627.05
	531101 IT Supplies		1,188.25
	533101 CLOTHING		94.29
	533132 HOUSEHOLD & INSTIT EXP	71.65	3,829.23
	533133 FOOD SERV INSTITUTIONAL		40.11
	533900 FOOD EXPENSE	25.98	1,534.36
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX	6.08	1,583.07
	534700 ENG TECH & COMM SUP EXP		64.06
	534800 CONST & MAINT SUP EXP	76.27	3,613.32
	534900 MISCELLANEOUS SUP EXP		1.27
	534948 NONEXPENDABLE PROPERTY	271.12	1,445.75
	534950 COMPUTER HARDWARE <1500	686.09	1,201.09
	537100 LABORATORY SUP EXP		19.00
	538100 VEHICLE & EQUIP SUP EXP		15.93
	541100 ACCTG & AUDITING SERVICES		2,625.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	16,208.29-	
	543100 IT CONSULTING-APPLICATIONS	896.52	16,980.40
	543300 IT CONSULTING-OTHER	33,890.89-	7,854.19
	546900 OTHER MEDICAL SERVICES	207.75	845.40
	548700 REFUSE/RECYCLING		498.11

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		426.75
	549200 JANITORIAL/SECURITY SRVS		130.25
	549600 CONSTRUCTION SERVICES		1,122.66
	554900 OTHER CONTRACTUAL SERVICES		2,507.92
	554901 MGMT CONSULTANT SVS	52.21	626.52
	555100 DATA PROC SOFTW LIC FEE	1,783.31	6,036.62
	555200 SOFTWARE - NEW PURCHASES		29,725.11
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP	7,042.16	1,640.00
	Major Account 520000 Total	60,934.00	258,341.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.07	7,054.36
	571600 MEALS-NOT TRAVEL STATUS		13.51
	571900 MEALS-ONE DAY TRAVEL		17.22
	572100 COMMERCIAL TRANSPORTATIO	193.86	2,225.87
	573100 STATE-OWNED TRANSPORT	801.32	801.32
	574500 PERSONAL VEHICLE MILEAGE		1,208.44
	575100 MISC TRAVEL EXPENSE		323.96
	Major Account 570000 Total	1,002.25	11,644.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		977.73
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		137.77
	Major Account 580000 Total		1,580.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700.11
	Major Account 590000 Total		700.11
	Fund 23330 Expenditures Total	14,737.29	1,225,065.03
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.75	27,187.07
	511300 OVERTIME PAYMENTS		4.45
	512100 VACATION LEAVE EXPENSE	46.66	2,508.24
	512200 SICK LEAVE EXPENSE	40.81	769.29
	512300 HOLIDAY LEAVE EXPENSE	127.01	1,694.53
	515100 RETIREMENT PLANS EXPENSE	193.56	2,408.22
	515200 FICA EXPENSE	186.68	2,236.08
	515400 LIFE & ACCIDENT INS EXP	.94	9.27

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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	428.36	10,324.10
	516500 WORKERS COMP PREMIUMS	130.66	560.14
	Major Account 510000 Total	3,264.11	47,701.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	521400 DATA PROCESSING EXPENSE	419.22	4,754.90
	521500 PUBLICATION & PRINT EXP		136.44
	521502 PRINTING		1,685.40
	521503 ADVERTISING EXPENSE		74.34
	522100 DUES & SUBSCRIPTION EXP		70.00
	525100 RENT EXP-OFFICE EQUIP		59.34
	534950 COMPUTER HARDWARE <1500		280.78
	541100 ACCTG & AUDITING SERVICES		87.97
	541700 LEGAL RELATED EXPENSE	53.73	20,004.23
	554900 OTHER CONTRACTUAL SERVICES		23,270.00
	555200 SOFTWARE - NEW PURCHASES		2,743.64
	Major Account 520000 Total	472.95	53,177.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.19
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		314.43
	Fund 23340 Expenditures Total	3,737.06	101,192.89
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 23410 Expenditures Total		.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,563.78	29,858.00
	512100 VACATION LEAVE EXPENSE		1,453.37
	512200 SICK LEAVE EXPENSE		1,985.16
	512300 HOLIDAY LEAVE EXPENSE	134.94	1,754.20
	515100 RETIREMENT PLANS EXPENS	202.08	2,624.59
	515200 OASDI EXPENSE	163.56	2,166.72
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENS	364.56	4,374.72
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00

Program Summary
Menu Version
As of June 30, 2015

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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	269.46	539.94
	Major Account 510000 Total	3,710.34	44,779.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	166.80
	522200 CONFRENCE REGISTRATION		10.00
	533101 CLOTHING		89.87
	Major Account 520000 Total	13.90	266.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		368.70
	Major Account 570000 Total		368.70
	Fund 43320 Expenditures Total	3,724.24	45,414.59
	Program Revenues	<u>9,807.55</u>	<u>136,360.85</u>
	Program Expenditures	<u>388,399.35</u>	<u>5,397,985.66</u>

Program Summary
Menu Version
As of June 30, 2015

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		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	9.83-
	Major Account 480000 Total	.82-	9.83-
	Fund 23420 Revenues Total	.82-	9.83-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.34-	529.80-
	Major Account 480000 Total	44.34-	529.80-
	Fund 23421 Revenues Total	44.34-	529.80-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		136,050.08-
	Major Account 460000 Total		136,050.08-
	Fund 43340 Revenues Total		136,050.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,093.74	141,277.18
	Major Account 590000 Total	11,093.74	141,277.18
	Fund 43340 Expenditures Total	11,093.74	141,277.18
	Program Revenues	45.16-	136,589.71-
	Program Expenditures	11,093.74	183,288.18

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 & C		5,760.00-
	Major Account 460000 Total		5,760.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	923.74-	923.74-
	Major Account 470000 Total	923.74-	923.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	932.42	4,711.12-
	Major Account 490000 Total	932.42	4,711.12-
	Fund 10000 Revenues Total	8.68	11,394.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,401.23	3,906,250.85
	511200 TEMPORARY SALARIES-WAGE	461.63	5,207.29
	511300 OVERTIME PAYMENTS	3,108.95	46,508.72
	511500 SHIFT DIFFERENTIAL PYMT	393.15	3,328.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,674.55	55,642.77
	512100 VACATION LEAVE EXPENSE	10,647.51	326,427.34
	512200 SICK LEAVE EXPENSE	12,783.35	138,217.15
	512300 HOLIDAY LEAVE EXPENSE	17,498.58	229,879.93
	512500 FUNERAL LEAVE EXPENSE	242.77	5,013.70
	512600 CIVIL LEAVE EXPENSE		126.62
	512700 INJURY LEAVE EXPENSE		1,146.77
	515100 RETIREMENT PLANS EXPENSE	27,312.58	352,874.68
	515200 FICA EXPENSE	25,692.06	333,195.61
	515400 LIFE & ACCIDENT INS EXP	100.44	1,224.10
	515500 HEALTH INSURANCE EXPENSE	85,370.60	1,051,649.43
	516300 EMPLOYEE ASSISTANCE PRO	1,210.00	1,210.00
	516500 WORKERS COMP PREMIUMS	6,824.56-	70,173.68
	Major Account 510000 Total	498,072.84	6,529,077.44
	520000 Operating Expenses		
	521100 Postage Expense	10.71	10.71
	521200 COM EXPENSE - VOICE/DATA	34.94	34.94
	521500 PUBLICATION & PRINT EXP		33.49
	521501 PUBLICATIONS		1,886.55
	521502 PRINTING		81.82
	521503 ADVERTISING EXPENSE		166.96
	523201 NATURAL GAS	61.26	1,382.11
	523202 ELECTRICITY	127,930.72	134,854.54

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			
	520000 Operating Expenses		
	523203 WATER	47.46	332.02
	523204 SEWER	36.65	219.76
	523207 PROPANE		8,893.84
	527200 R/M MOTOR VEHICLES		750.97
	527879 CONST MAINT & SHOP	10.00	337.34
	531100 OFFICE SUPPLIES EXPENSE		74.67
	533132 JANITORIAL/INSTITUTIONAL SUPPL	836.58	836.58
	533133 FOOD SERV INSTITUTIONAL		24.90
	533900 FOOD EXPENSE	26.00	26.00
	534500 Agricultural Supplies Ex	5,699.50	10,719.50
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 Const & Maint Sup Exp	70.06	572.22
	534946 RESALE ITEMS		77.84
	538100 GASOLINE		353.18
	541100 ACCTG & AUDITING SERVICES		9,194.30
	549600 CONSTRUCTION SERVICES	11,313.00-	
	556100 INSURANCE EXPENSE		439.21
	Major Account 520000 Total	123,450.88	171,348.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.05
	Major Account 570000 Total		2,048.05
	Fund 10000 Expenditures Total	621,523.72	6,702,473.94
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.87-	2,988.96-
	482150 HAYING INCOME	410.00-	1,710.00-
	482160 LAND LEASE	1,261.00	
	482300 RIGHT OF WAY REVENUE	11,161.00-	12,054.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	200.00-	1,200.00-
	Major Account 480000 Total	10,759.87-	17,983.72-
	Fund 23280 Revenues Total	10,759.87-	17,983.72-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,691.34-
	461500 OP GRANTS - STATE AGENCI		149,511.89-
	461600 OP GRANTS - LOCAL GOVERN		68,045.17-
	Major Account 460000 Total		316,248.40-

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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,175.00-
	472100 SALE OF SUP & MAT		55.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		559.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	64,524.23-	288,300.29-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	6,393.75-	6,836.95-
	472121 RESTAURANT/BUFFET (TAXABLE)	9,305.25-	50,878.49-
	472130 CATERING (NONTAXABLE)	117.00-	32,467.90-
	472131 CATERING (TAXABLE)	637.21-	36,766.87-
	472140 CATERING-BUFFET (NONTAXABLE)		2,196.25-
	472141 CATERING-BUFFET (TAXABLE)		9,410.67-
	472160 GROCERY STORE	4,107.10-	21,638.90-
	472161 GROCERY (TAXABLE)	6,878.29-	26,950.48-
	472170 SNACK ITEMS	1,343.60-	8,377.28-
	472171 SNACKS (TAXABLE)	72,063.32-	484,599.00-
	472180 RESALE ITEMS (NONTAXABLE)	2,875.31-	6,229.73-
	472181 RESALE ITEMS (TAXABLE)	85,152.28-	504,700.14-
	472191 COOKOUT (TAXABLE)	1,049.29-	6,546.93-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		144.48-
	472229 GAS/OIL RESALE	4,925.66-	62,198.49-
	474100 GENERAL BUSINESS FEES	1,940.16-	18,520.81-
	474101 PLAN REVIEW FEE	203.45-	2,453.02-
	474102 PARK RESERVATION FEE	53,940.48-	373,108.00-
	474103 PERMIT ISSUE FEES	3,907.00-	25,707.00-
	474104 PCARD REBATE	36,102.59-	36,102.59-
	474110 RESERVATION FEE NONTAX	518.00-	7,414.50-
	476104 RETURNED CHECK FEE	20.00-	430.00-
	476181 PARK ENTRY DAILY	201,755.00-	1,199,082.00-
	476182 PARK ENTRY ANNUAL	756,425.00-	3,537,945.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	167,212.50-	848,195.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	28,285.04-	179,095.11-
	Major Account 470000 Total	1,509,681.51-	7,782,101.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,045.98-	210,489.72-
	482100 LAND USE REVENUE	1,518.32-	104,458.68-
	482110 TENT/TRAILER CAMPING (NONTAX)	130.00-	6,068.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	831,608.84-	4,760,138.90-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,615.00-	9,626.00-

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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482130 CAMPING COUPONS	13.00-	5.00
	482140 LAND USE REVENUE	14,297.00-	147,579.48-
	482150 HAYING INCOME		11,163.80-
	482152 PASTURE INCOME		3,141.60-
	482300 RIGHT OF WAY REVENUE	8,100.00-	8,100.00-
	483210 CABINS (NONTAXABLE)	44,115.50-	375,293.70-
	483211 CABINS (TAXABLE/SALES TAX)	538,972.84-	5,126,244.02-
	483220 SWIM POOL (NONTAXABLE)		3,606.00-
	483221 SWIM POOL (TAXABLE)	156,462.56-	683,366.04-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		251.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	20,988.68-	248,417.60-
	483240 ADV CABIN DEPOSITS	5,405.79-	50,100.83-
	483250 CONCESSIONS (NONTAXABLE)	4,297.33-	152,648.60-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	483310 HORSE RIDES (NONTAXABLE)	198.00-	8,894.00-
	483311 HORSE RIDES (TAXABLE)	56,634.88-	309,098.78-
	483320 BOATS OTHER REC ITEMS (NONTAXA	72.50-	576.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	59,598.26-	373,448.23-
	483330 VENDING MACHINES (NONTAXABLE)	11,130.80-	79,479.57-
	483331 VENDING MACHINES (TAXABLE)	43.12-	448.97-
	483340 PAY PHONES (NONTAXABLE)	256.10-	9,196.14-
	483341 PAY PHONES (TAXABLE)		3,275.58-
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	8,838.50-	43,054.44-
	483400 OTHER RENTAL REVENUE	424.24-	2,782.61-
	483401 Other Rental Rev(TAXABLE)	144.55-	2,223.79-
	484100 OPERATING DONATIONS & CO	1,090.00-	10,024.74-
	484115 MISCELLANEOUS	177.56-	7,545.05-
	484117 GIFTS/GRATUITIES	148.13-	6,264.51-
	484500 REIMB NON-GOVT SOURCES		91.86-
	485100 FINES FORFEITS & PENALTI		5,227.00-
	485191 PROPERTY DAMAGES		2,671.42-
	486300 CLEARING ACCOUNT	336,292.92	
	486400 CASH OVER ADJUSTMENT	3,815.95-	8,845.18-
	486500 MISCELLANEOUS ADJUSTMENT		54,254.44-
	Major Account 480000 Total	1,449,850.51-	12,829,541.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,434.11-	178,443.73-

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>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY	13,025.00-	54,775.00-
	493200 OPERATING TRANSFERS OUT		1,962.16
	Major Account 490000 Total	<u>21,459.11-</u>	<u>231,256.57-</u>
	Fund 23330 Revenues Total	2,980,991.13-	21,159,147.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,433.47	68,353.86
	511200 TEMPORARY SALARIES-WAGE	752,029.88	4,982,284.40
	511300 OVERTIME PAYMENTS	9,355.60	58,074.54
	511800 COMPENSATORY TIME PAID		159.51
	511900 SUPPLEMENTAL	304.26	7,153.54
	512100 VACATION LEAVE EXPENSE	281.69	5,185.47
	512200 SICK LEAVE EXPENSE	49.38	10,614.21
	512300 HOLIDAY LEAVE EXPENSE	412.78	4,694.99
	512500 FUNERAL LEAVE EXPENSE		15.37
	512700 INJURY LEAVE EXPENSE	330.00	1,956.87
	515100 RETIREMENT PLANS EXPENSE	719.49	6,873.51
	515200 FICA EXPENSE	58,985.99	391,593.16
	515400 LIFE & ACCIDENT INS EXP	2.96	27.03
	515500 HEALTH INSURANCE EXPENSE	16,592.01	150,168.84
	516100 EMPLOYEE RELOCATION		1,495.34
	516400 UNEMPLOYM COMP INS EXP		250,652.95
	516500 WORKERS COMP PREMIUMS	1,585.16-	82,021.52
	Major Account 510000 Total	<u>845,912.35</u>	<u>6,021,325.11</u>
	520000 Operating Expenses		
	521100 POSTAGE	1,589.77	28,700.00
	521200 COM EXPENSE - VOICE/DATA	28,671.40	244,192.92
	521300 FREIGHT EXPENSES	1,472.50	13,379.19
	521400 DATA PROCESSING EXPENSE	11,407.94	85,529.41
	521500 PUBLICATION & PRINT EXP	371.42	8,853.12
	521502 PRINTING	10,458.82	41,695.91
	521503 ADVERTISING	4,635.64	33,499.57
	521800 CASH SHORT ADJUSTMENT	5,795.44	8,677.82
	521900 AWARDS EXPENSE		586.47
	522100 DUES & SUBSCRIPTION EXP	392.00	11,370.52
	522200 CONFERENCE REG & FEE		18,908.60
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 VOL TOKENS	13.95	19,241.60
	523201 NATURAL GAS	9,315.70	125,966.25

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	48,985.18-	1,354,839.73
	523203 WATER	2,400.01	30,189.18
	523204 SEWER	81.22	10,758.60
	523207 PROPANE	4,015.32	135,821.23
	523500 PROMPT PAY INTEREST		10.48
	524100 RENT EXPENSE-LAND	4,800.00	28,555.24
	524600 RENT EXPENSE-BUILDINGS	770.55	9,246.60
	524700 RENT EXP-OTHER REAL PROP	175.00	5,061.40
	525100 RENT EXP-OFFICE EQUIP		14,541.53
	525500 RENT EXP-OTHER PERS PROP	256.70	14,896.94
	525556 CONSTRUCTION EQUIPMENT	12,018.97	47,417.15
	526101 BLDG-STRUC MAINT AND REPAIR	21,857.42	282,541.00
	526102 LAND MAINT & REPAIR	2,898.01	62,301.35
	527200 R&M MOTOR VEHICLES	8,666.34	168,586.58
	527400 REP & MAINT-DATA PROC		73.60
	527500 REP & MAINT-COMM EQUIP	72.78	4,622.59
	527600 REP & MAINT-HOUSE/INST E	1,319.38	36,391.51
	527800 R & M OTHER PROPERTY	139.00	1,028.30
	527879 R/M CONST MAINT	19,007.30	132,282.40
	531100 OFFICE SUPPLIES EXPENSE	2,676.30	63,897.87
	531101 IT SUPPLIES	19.99	2,920.90
	532100 NON-CAPITALIZED EQUIP PU	25.00	425.00
	533100 HOUSEHOLD & INSTIT EXP	1,176.97	1,217.13
	533101 CLOTHING	7,552.91	32,112.52
	533132 JANITORIAL/INSTITUTIONAL	67,368.15	388,863.54
	533133 FOOD SERVICE SUPPLIES	33,112.99	309,167.80
	533900 FOOD EXPENSE	560.30	12,399.77
	534500 AGRICULTURAL SUPPLIES	27,296.25	201,022.96
	534600 ED & RECREATIONAL SUP EX	9,591.03	124,134.53
	534700 ENG TECH & COMM SUP EXP		49,701.07
	534800 CONST MAINT SUPPLIES	90,232.46	967,791.54
	534900 MISCELLANEOUS SUP EXP	873.76	29,847.68
	534946 RESALE ITEMS	59,413.89	643,014.28
	534947 LAW ENF SUPPLIES	14.99	15,105.11
	534948 NON-EXPENDABLE PROPERTY	18,503.63	328,852.51
	534950 COMPUTER HARDWARE <1500	2,520.13	55,349.86
	535100 MEDICIAL SUPPLIES	590.83	2,790.29
	538100 GAS/OIL VEHICLE & EQUIP	40,987.82	534,270.45

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 VEHICLE/EQUIP EXPENSES	8,661.23	70,096.04
	539300 THIRD PARTY REIMB		1,147.07-
	541100 ACCTG & AUDITING SERVICES		21,457.18
	542500 ENG & ARCH SERVICES		38,650.00
	543200 IT CONSULTING-HW/SW SUPP		280.00
	543300 IT CONSULTING-OTHER	96,582.25	453,099.50
	545000 LABORATORY SERVICES	3,696.00	16,499.00
	546800 VETERINARY SERVICES	6,702.50	18,687.30
	547101 MEDIA/ADVERTISING SERVICES	650.01	10,212.35
	548500 LAWN/LANDSCAPING/SNOW REMOVAL		6,011.15
	548501 TREE THINNING/CLEARING		9,705.00
	548502 FACILITY MAINTENANCE		18,142.80
	548600 PEST CONTROL	2,535.30	28,693.04
	548700 REFUSE/RECYCLING	35,686.61	404,853.93
	548800 FIRE EXTINGUISHERS	7,284.43	18,292.75
	548900 WEED CONTROL		19,995.00
	549200 JANITORIAL/SECURITY SRVS	7,701.57	101,302.06
	549600 CONSTRUCTION SERVICES	35,865.09	368,899.51
	554900 OTHER CONTRACTUAL SERVICES	56,133.14	417,339.31
	554901 MGMT CONSULTANT SVS	63.00	1,962.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,392.59
	555200 SOFTWARE - NEW PURCHASES		520.75
	556100 INSURANCE EXPENSE		393,241.29
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP		276.95
	Major Account 520000 Total	727,695.93	9,162,963.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.28	23,443.19
	571600 MEALS-NOT TRAVEL STATUS		5.79
	571900 MEALS-ONE DAY TRAVEL		489.45
	572100 COMMERCIAL TRANSPORTATIO		2,580.18
	574500 PERSONAL VEHICLE MILEAGE	317.99	4,191.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
	574700 VOLUNTEER TRAVEL EXPENSES		2,105.00
	575100 MISC TRAVEL EXPENSE		435.17
	Major Account 570000 Total	859.27	33,457.19
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		35,000.00

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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582400 MICHINERY AND EQUIPMENT		46,515.99
	582700 LAW ENFORCEMENT SUPPLIES		1,802.95
	583300 DATA PROCESSING EQUIP		3,082.76
	584200 VEHICLES & VEHICLE EQ	14,525.00	152,143.00
	585100 LIVESTOCK		5,750.00
	586900 OTHER FIXED ASSETS		4,111.45
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	6,519.95	44,005.68
	Major Account 580000 Total	21,044.95	292,411.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,991.54
	599161 DISTRIBUTION OF AID		7,092.66
	Major Account 590000 Total		67,084.20
	Fund 23330 Expenditures Total	1,595,512.50	15,577,241.53
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	257.16-	257.16-
	Major Account 470000 Total	257.16-	257.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.49-	20,830.69-
	Major Account 480000 Total	1,155.49-	20,830.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	990.46-	1,749.90-
	Major Account 490000 Total	990.46-	1,749.90-
	Fund 23380 Revenues Total	111,489.67-	1,331,876.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.86	24,704.37
	511200 TEMPORARY SALARIES-WAGE	181.07	523.39
	511300 OVERTIME PAYMENTS	13.53	31.58
	511800 COMPENSATORY TIME PAID		2.18
	512100 VACATION LEAVE EXPENSE		1,910.71
	512200 SICK LEAVE EXPENSE		128.83
	512300 HOLIDAY LEAVE EXPENSE	59.83	1,175.66
	512600 CIVIL LEAVE EXPENSE		7.36
	515100 RETIREMENT PLANS EXPENSE	137.05	2,093.64
	515200 FICA EXPENSE	139.02	1,992.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.49	6.56
	515500 HEALTH INSURANCE EXPENSE	634.14	7,957.06
	Major Account 510000 Total	2,921.99	40,534.07
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,042.65
	534950 COMPUTER HARDWARE <1500	1,362.13	1,362.13
	538100 VEHICLE & EQUIP SUP EXP		38.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		22.60
	556100 INSURANCE EXPENSE		41.30
	Major Account 520000 Total	1,362.13	2,507.65
	Fund 23380 Expenditures Total	4,284.12	43,041.72
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.81-	2,530.75-
	Major Account 480000 Total	211.81-	2,530.75-
	Fund 23440 Revenues Total	211.81-	2,530.75-
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 23460 Expenditures Total		150,000.00
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.94-	2,778.90-
	Major Account 480000 Total	389.94-	2,778.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,036.91-
	Major Account 490000 Total		238,036.91-
	Fund 43322 Revenues Total	389.94-	240,815.81-
	Program Revenues	3,103,833.74-	22,763,748.99-
	Program Expenditures	2,221,320.34	22,472,757.19

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-WAGES	7,675.30	54,805.22
	511300 OVERTIME PAYMENTS		731.48
	512100 VACATION LEAVE EXPENSE	100.89	2,244.28
	512200 SICK LEAVE EXPENSE	52.57	3,036.37
	512300 HOLIDAY LEAVE EXPENSE	412.03	2,841.91
	515100 RETIREMENT PLANS EXPENSE	617.08	4,766.90
	515200 FICA EXPENSE	539.18	4,240.80
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	801.76	5,249.12
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS	264.00-	1,414.88
	Major Account 510000 Total	9,969.73	79,377.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.84	630.73
	521200 COM EXPENSE - VOICE/DATA	402.12	2,648.87
	521400 DATA PROCESSING EXPENSE		42.80
	521500 PUBLICATION & PRINT EXP		2,096.67
	521502 PRINTING		840.46
	521503 ADVERTISING EXPENSE		1,047.45
	522100 DUES & SUBSCRIPTION EXP		1,548.00
	522200 CONFERENCE REGISTRATION		6,049.00
	523201 NATURAL GAS	15.77	355.76
	523202 ELECTRICITY	161.04	1,835.59
	523203 WATER	12.22	85.47
	523204 SEWER	9.43	56.57
	526101 BLDG-STRUC MAINT AND REPAIR		2,202.88
	527400 REP & MAINT-DATA PROC	149.99	149.99
	531100 OFFICE SUPPLIES EXPENSE	162.87	3,138.94
	531101 IT SUPPLIES		144.97
	533101 CLOTHING		778.84
	533133 FOOD SERV INSTITUTIONAL		54.49
	533900 FOOD EXPENSE		842.63
	534600 EDUCATIONAL/RECREA SUPPLIES		78.34
	534800 CONST & MAINT SUP EXP		640.64
	534948 NONEXPENDABLE PROPERTY		2,432.31
	534950 COMPUTER HARDWARE		6,154.21
	538100 VEHICLE & EQUIP SUP EXP	24.41	103.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE		28.27

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		
	541100 ACCTG & AUDITING SERVICES		299.24
	541700 LEGAL RELATED EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	555100 DATA PROC SOFTW LIC FEE		461.62
	555200 SOFTWARE - NEW PURCHASES		831.40
	Major Account 520000 Total	1,109.69	52,729.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.77	1,832.53
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		493.38
	575100 MISC TRAVEL EXPENSE	22.00	90.00
	Major Account 570000 Total	259.77	2,423.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,541.38
	584200 VEHICLES & VEHICLE EQ	21,722.00	24,722.00
	Major Account 580000 Total	21,722.00	26,263.38
	Fund 10000 Expenditures Total	33,061.19	160,793.99
23280 COWBOY TRAIL			
	Expenditures		
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,500.00
	556100 INSURANCE EXPENSE		762.23
	Major Account 520000 Total		8,262.23
	Fund 23280 Expenditures Total		8,262.23
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.71-
	511200 TEMPORARY SALARIES-WAGE	3,716.38	25,320.29
	515100 RETIREMENT PLANS EXPENSE		2.00-
	515200 FICA EXPENSE	284.34	1,934.13
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		41.43
	516500 WORKERS COMP PREMIUMS	67.95-	388.71
	Major Account 510000 Total	3,932.77	27,655.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.61	20.61
	522200 CONFERENCE REGISTRATION		20.00
	526102 LAND MAINT AND REPAIR	1,700.00	2,450.00
	527200 REP & MAINT-MOTOR VEHICL	575.00	1,761.03

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>
23380 NORDA			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	466.59	4,885.25
	533132 SANITATION JANITORIAL	40.97	82.82
	534500 AGRICULTURAL SUPPLIES EX		1,675.08
	534600 ED & RECREATIONAL SUP EX		1,075.00
	534800 CONST & MAINT SUP EXP	325.53	10,667.63
	534948 NONEXPENDABLE PROPERTY	109.99	3,957.35
	538100 VEHICLE & EQUIP SUP EXP	441.70	9,802.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		704.99
	548900 WEED CONTROL	544.50	19,249.42
	549600 CONSTRUCTION SERVICES	5,590.00	23,098.21
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	2,382.50
	556100 INSURANCE EXPENSE		5,383.53
	Major Account 520000 Total	11,809.89	87,216.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.44
	Major Account 570000 Total		203.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,900.00
	Major Account 580000 Total		1,900.00
	Fund 23380 Expenditures Total	15,742.66	116,975.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,500.00
	Major Account 520000 Total		45,500.00
	Fund 43320 Expenditures Total		45,500.00
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,086.88-
	Major Account 460000 Total		5,086.88-
	Fund 43330 Revenues Total		5,086.88-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		739.41
	522100 DUES & SUBSCRIPTION EXP		75.00
	523000 Volunteer Expenses		543.70
	524700 RENT EXP-OTHER REAL PROP		140.00
	533900 FOOD EXPENSE		234.66
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total		4,482.77

Program Summary
Menu Version
As of June 30, 2015

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>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES		473.76
	Major Account 570000 Total		869.76
	Fund 43330 Expenditures Total		5,352.53
	Program Revenues		<u>5,086.88</u>
	Program Expenditures	<u>48,803.85</u>	<u>336,884.39</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		155.15-
	Major Account 480000 Total		155.15-
	Fund 10000 Revenues Total		155.15-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	99,605.98	896,828.46
	511200 Temporary Salaries-Wages	15,983.16	62,091.07
	511300 OVERTIME PAYMENTS	128.62	2,448.87
	511800 COMPENSATORY TIME PAID	2,063.81	17,535.74
	512100 Vacation Leave Expense	5,164.60	100,388.38
	512200 Sick Leave Expense	2,562.49	65,419.25
	512300 Holiday leave Expense	5,929.63	52,971.73
	512500 FUNERAL LEAVE EXPENSE		196.33
	512600 Civil Leave Expense	154.47	990.89
	512700 INJURY LEAVE EXPENSE		527.68
	515100 Retirement Plans Expense	8,646.88	85,018.58
	515200 OASDI Expense	9,396.76	84,892.56
	515400 Life & Accident Ins Expense	27.57	262.33
	515500 Health Insurance Expense	22,729.51	204,388.52
	516300 EMPLOYEE ASSISTANCE PRO	264.00	264.00
	516500 WORKERS COMP PREMIUMS	1,644.42	22,659.32
	Major Account 510000 Total	174,301.90	1,596,883.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.48	556.84
	521200 COM EXPENSE - VOICE/DATA	1,847.52	11,150.49
	521400 DATA PROCESSING EXPENSE	217.95	1,301.82
	521500 PUBLICATION & PRINT EXP		917.47
	521502 PRINTING	66.00	71.85
	521900 AWARDS EXPENSE		92.67
	522100 DUES & SUBSCRIPTION EXP	6.50	802.32
	522200 CONFERENCE REGISTRATION		1,445.00
	523201 NATURAL GAS	126.46	6,318.64
	523202 ELECTRICITY	956.74	12,834.33
	523203 WATER	73.61	493.50
	523204 SEWER	58.99	349.92
	524600 RENT EXPENSE-BUILDINGS		37,830.44
	525100 RENT EXP-OFFICE EQUIP		1,643.02
	525556 CONSTRUCTION EQUIPMENT		89.50
	527200 REP & MAINT-MOTOR VEHICL	21.01	23,799.14

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		
	527500 REP & MAINT-COMM EQUIP		20.00
	527879 CONST MAINT & SHOP	929.10	25,663.05
	531100 OFFICE SUPPLIES EXPENSE	400.22	5,599.84
	531101 IT SUPPLIES		335.12
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533101 CLOTHING		555.33
	533132 SANITATION JANITORIAL	522.48	1,986.58
	534500 AGRICULTURAL SUPPLIES EX	41.35	2,000.94
	534700 ENG TECH & COMM SUP EXP		152.98
	534800 CONST & MAINT SUP EXP	4,682.29	53,083.65
	534900 MISCELLANEOUS SUP EXP	23.07	79.21
	534948 NONEXPENDABLE PROPERTY		5,222.73
	534950 COMPUTER HARDWARE <\$1500	1,362.13	7,364.87
	535100 MEDICAL SUPPLIES		105.15
	538100 VEHICLE & EQUIP SUP EXP	10,554.80	112,463.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	135.91	7,573.62
	541100 ACCTG & AUDITING SERVICES		2,971.46
	548700 REFUSE/RECYCLING	50.50	1,238.39
	548800 FIRE EXTINGUISHERS		464.25
	549200 JANITORIAL/SECURITY SRVS	310.00	3,720.00
	555100 DATA PROC SOFTW LIC FEE	3,456.77	8,481.42
	556100 INSURANCE EXPENSE		20,173.51
	556200 TORT PREMIUMS	32.83	32.83
	Major Account 520000 Total	25,901.71	359,044.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,456.09	62,935.79
	571900 MEALS-ONE DAY TRAVEL	10.87	108.60
	572100 COMMERCIAL TRANSPORTATIO		786.70
	574500 PERSONAL VEHICLE MILEAGE		358.63
	Major Account 570000 Total	3,466.96	64,189.72
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		142,579.00
	582400 MACHINERY & EQUIPMENT		2,634.00
	586900 OTHER FIXED ASSETS		1,757.00
	Major Account 580000 Total		146,970.00
	Fund 10000 Expenditures Total	203,670.57	2,167,088.40

23320 STATE GAME FUND

Expenditures

510000 Personal Services

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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	34,945.51-	25,585.08
	511200 Temporary Salaries-Wages	10,997.09-	28,807.27
	511300 OVERTIME PAYMENTS	200.53	1,096.28
	511800 COMPENSATORY TIME PAID	294.59-	227.37
	512100 Vacation Leave Expense	1,742.28-	2,009.08
	512200 SICK LEAVE EXPENSE	1,432.90-	974.52
	512300 HOLIDAY LEAVE EXPENSE	2,177.99-	1,378.28
	512600 Civil Leave Expense	154.47-	.54
	515100 Retirement Plans Expense	3,051.01-	2,264.88
	515200 OASDI Expense	3,751.32-	4,342.56
	515400 Life & Accident Insurance Expe	7.49-	5.92
	515500 Health Insurance Expense	6,873.75-	10,142.04
	Major Account 510000 Total	65,227.87-	76,833.82
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		609.84
	526101 BLDG-STRUC MAINT AND REPAIR		1,260.65
	526103 OTHER REAL PROPERTY M/R		1,425.00
	534800 CONST & MAINT SUP EXP	1,859.90	45,816.36
	541100 ACCTG & AUDITING SERVICES		208.16
	549600 CONSTRUCTION SERVICES		1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	1,859.90	51,094.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.72
	571900 MEALS-ONE DAY TRAVEL		25.00
	Major Account 570000 Total		242.72
	580000 Capital Outlay		
	581200 BUILDINGS		2,138.06
	Major Account 580000 Total		2,138.06
	Fund 23320 Expenditures Total	63,367.97-	130,309.59
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62.95-	62.95-
	Major Account 480000 Total	62.95-	62.95-
	Fund 23330 Revenues Total	62.95-	62.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.29	232.29
	511200 TEMPORARY SALARIES-WAGE	20,089.85	212,454.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	48.24	6,267.10
	511800 COMPENSATORY TIME PAID	67.38	67.38
	515100 RETIREMENT PLANS EXPENSE	22.43	22.43
	515200 FICA EXPENSE	1,510.83	16,049.13
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	2,365.62	29,279.61
	516400 UNEMPLOYM COMP INS EXP		6,483.31
	Major Account 510000 Total	24,336.72	270,855.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		945.00
	523201 NATURAL GAS	67.35	1,054.11
	525500 RENT EXP-OTHER PERS PROP		314.16
	525556 CONSTRUCTION EQUIPMENT		47,433.62
	526101 BLDG-STRUC MAINT AND REPAIR		140.76
	526102 LAND MAINT AND REPAIR		7,716.06
	533132 SANITATION JANITORIAL	322.32	367.94
	534500 AGRICULTURAL SUPPLIES EX		548.98
	534800 CONST & MAINT SUP EXP	6,515.57	71,913.84
	538100 VEHICLE & EQUIP SUP EXP		506.36
	541100 ACCTG & AUDITING SERVICES		700.00
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	6,905.24	147,281.18
	580000 Capital Outlay		
	581200 BUILDINGS		4,150.34
	Major Account 580000 Total		4,150.34
	Fund 23330 Expenditures Total	31,241.96	422,286.92
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	6,117.55-
	Major Account 470000 Total	23.62-	6,117.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.58-	1,256.46-
	Major Account 480000 Total	110.58-	1,256.46-
	Fund 23370 Revenues Total	134.20-	7,374.01-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.39
	Major Account 520000 Total		.39

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Fund 23410 Expenditures Total		.39
	Program Revenues	197.15-	7,592.11-
	Program Expenditures	171,544.56	2,719,685.30

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	16,071.32-	223,398.82
	Major Account 520000 Total	16,071.32-	223,398.82
	Fund 23320 Expenditures Total	16,071.32-	223,398.82
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	142,112.15	
	Major Account 480000 Total	142,112.15	
	Fund 23330 Revenues Total	142,112.15	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,960.34	220,562.39
	Major Account 520000 Total	49,960.34	220,562.39
	Fund 23330 Expenditures Total	49,960.34	220,562.39
	Program Revenues	142,112.15	
	Program Expenditures	33,889.02	443,961.21

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		37,384.00
	Major Account 520000 Total		37,384.00
	Fund 10000 Expenditures Total		37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65,670.00
	Major Account 520000 Total		65,670.00
	Fund 23320 Expenditures Total		65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,287.00
	Major Account 520000 Total		28,287.00
	Fund 23330 Expenditures Total		28,287.00
	Program Expenditures		131,341.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,894.00-
	465100 Non-Grant Reimbursement		13,950.00-
	Major Account 460000 Total		39,844.00-
	Fund 23320 Revenues Total		39,844.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		74.45
	542500 ENG & ARCH SERVICES	3,958.78	25,523.27
	549600 CONSTRUCTION SERVICES		64,898.10
	Major Account 520000 Total	3,958.78	90,495.82
	Fund 23320 Expenditures Total	3,958.78	90,495.82
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,252.75-
	Major Account 460000 Total		3,252.75-
	Fund 23380 Revenues Total		3,252.75-
	Program Revenues		43,096.75-
	Program Expenditures	3,958.78	90,495.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	60,000.00-	60,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,625.38
	Major Account 480000 Total	60,000.00-	39,374.62-
	Fund 23330 Revenues Total	60,000.00-	39,374.62-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,899.64	13,994.20
	554900 OTHER CONTRACTUAL SERVICES		106,611.10
	Major Account 520000 Total	4,899.64	120,605.30
	Fund 23330 Expenditures Total	4,899.64	120,605.30
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		276.92
	521503 ADVERTISING		482.76
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		4,681.71
	526102 LAND MAINT AND REPAIR		830.00
	534800 CONST & MAINT SUP EXP	13,079.19	42,029.86
	542500 ENG & ARCH SERVICES	1,137.65	29,741.20
	549600 CONSTRUCTION SERVICES	111,789.53	1,213,845.35
	Major Account 520000 Total	126,006.37	1,292,027.80
	Fund 23380 Expenditures Total	126,006.37	1,292,027.80
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,931.69-	277,317.52-
	Major Account 480000 Total	24,931.69-	277,317.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,570,914.24-	23,070,914.24-
	Major Account 490000 Total	5,570,914.24-	23,070,914.24-
	Fund 23460 Revenues Total	5,595,845.93-	23,348,231.76-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		785.30
	521503 ADVERTISING EXPENSE		735.21
	522100 DUES & SUBSCRIPTION EXP		8,340.00
	526101 BLDG-STRUC MAINT AND REPAIR		225.00
	526102 LAND MAINT AND REPAIR		18,201.00
	542500 ENG & ARCH SERVICES	27,432.52	325,164.53
	549600 CONSTRUCTION SERVICES	65,408.00	718,457.90
	Major Account 520000 Total	92,840.52	1,071,908.94

Program Summary
Menu Version
As of June 30, 2015

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			
	580000 Capital Outlay		
	581200 BUILDINGS		1,348,000.00
	Major Account 580000 Total		1,348,000.00
	Fund 23460 Expenditures Total	92,840.52	2,419,908.94
23470 CAPITAL MAINTENANCE FUND			
Revenues			
	450000 Taxes		
	452164 MB Transfer to G&Ps	399,630.64-	927,391.81-
	452165 ATV Transfer to G&Ps	97,996.58-	509,561.26-
	Major Account 450000 Total	497,627.22-	1,436,953.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.70-	3,909.94-
	Major Account 480000 Total	1,366.70-	3,909.94-
	Fund 23470 Revenues Total	498,993.92-	1,440,863.01-
	Program Revenues	6,154,839.85-	24,828,469.39-
	Program Expenditures	223,746.53	3,832,542.04

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	38,082.32-	779,403.22-
	Major Account 460000 Total	38,082.32-	779,403.22-
	Fund 43330 Revenues Total	38,082.32-	779,403.22-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	248,479.12	779,403.22
	Major Account 590000 Total	248,479.12	779,403.22
	Fund 43330 Expenditures Total	248,479.12	779,403.22
	Program Revenues	38,082.32-	779,403.22-
	Program Expenditures	248,479.12	779,403.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,909.48-
	461112 PR REIMBURSEMENTS		2,500.00-
	461114 OPERATING FED GRANTS & C	226.10	33,045.03-
	461116 STATE WILDLIFE GRANT	8,990.97-	174,228.10-
	461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
	Major Account 460000 Total	8,764.87-	363,936.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,253.17-	1,253.17-
	Major Account 470000 Total	1,253.17-	1,253.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,672.40-	27,422.74-
	Major Account 480000 Total	3,672.40-	27,422.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,435.36-	11,949.10-
	493200 OPERATING TRANSFERS OUT		238,036.91
	Major Account 490000 Total	11,435.36-	226,087.81
	Fund 43320 Revenues Total	25,125.80-	166,524.14-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		144,909.48
	Major Account 590000 Total		144,909.48
	Fund 43320 Expenditures Total		144,909.48
	Program Revenues	25,125.80-	166,524.14-
	Program Expenditures		144,909.48

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		
	461700 OP GRANTS - OTHER		48,101.59-
	463200 CAP GRANTS STATE AGENCY	430,000.00-	430,000.00-
	Major Account 460000 Total	430,000.00-	478,101.59-
	Fund 23340 Revenues Total	430,000.00-	478,101.59-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		10.80
	534800 CONSTRUCTION & MAINT SUPPLIES		811.28
	541700 LEGAL RELATED EXPENSE	1,000.00	25,051.75
	549600 CONSTRUCTION SERVICES		209,823.27
	Major Account 520000 Total	1,000.00	235,697.10
	580000 Capital Outlay		
	580300 LAND		608,699.22
	Major Account 580000 Total		608,699.22
	Fund 23340 Expenditures Total	1,000.00	844,396.32
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		428,000.00-
	Major Account 460000 Total		428,000.00-
	Fund 43320 Revenues Total		428,000.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		428,000.00
	Major Account 580000 Total		428,000.00
	Fund 43320 Expenditures Total		428,000.00
	Program Revenues	430,000.00-	906,101.59-
	Program Expenditures	1,000.00	1,272,396.32

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		20,951.00-
	461112 PR REIMBURSEMENT	44,528.14-	74,833.00-
	463400 CAP GRANTS - OTHER		88,601.00-
	Major Account 460000 Total	44,528.14-	184,385.00-
	Fund 23320 Revenues Total	44,528.14-	184,385.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		88.15
	526101 BLDG-STRUC MAINT AND REPAIR		2,128.00
	534800 CONST & MAINT SUP EXP		1,960.26
	542500 ENG & ARCH SERVICES		25,139.58
	549600 CONSTRUCTION SERVICES		29,911.06
	554900 OTHER CONTRACTURAL SERVICES		3,800.00
	554901 Security Services		9,830.00
	Major Account 520000 Total		72,857.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		66,432.52
	Major Account 590000 Total		66,432.52
	Fund 23320 Expenditures Total		139,289.57
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	44,528.14	107,612.70-
	Major Account 460000 Total	44,528.14	107,612.70-
	Fund 43320 Revenues Total	44,528.14	107,612.70-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		89,733.16
	Major Account 520000 Total		89,733.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		17,879.54
	Major Account 590000 Total		17,879.54
	Fund 43320 Expenditures Total		107,612.70
	Program Revenues		291,997.70-
	Program Expenditures		246,902.27

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>
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,625.38-
	Major Account 480000 Total		20,625.38-
	Fund 43320 Revenues Total		20,625.38-
	Program Revenues		20,625.38-

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			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		50,815.00-
	Major Account 460000 Total		50,815.00-
	Fund 23330 Revenues Total		50,815.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,234.00
	534600 ED & RECREATIONAL SUP EX		53,000.00
	534800 CONST & MAINT SUP EXP	345.60	22,933.89
	549600 CONSTRUCTION SERVICES		1,304,280.05
	Major Account 520000 Total	345.60	1,382,447.94
	Fund 23330 Expenditures Total	345.60	1,382,447.94
23380 NORDA			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,562.00
	525556 CONSTRUCTION EQUIPMENT	400.00	400.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,432.00
	534800 CONST & MAINT SUP EXP	952.64	64,317.18
	534948 NONEXPENDABLE PROPERTY		973.95
	548700 REFUSE/RECYCLING		147.75
	549600 CONSTRUCTION SERVICES		189,956.57
	Major Account 520000 Total	1,352.64	259,789.45
	Fund 23380 Expenditures Total	1,352.64	259,789.45
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71,386.00
	Major Account 520000 Total		71,386.00
	Fund 43320 Expenditures Total		71,386.00
	Program Revenues		50,815.00-
	Program Expenditures	1,698.24	1,713,623.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		988.90
	521503 ADVERTISING		88.15
	542500 ENG & ARCH SERVICES		11,667.50
	Major Account 520000 Total		12,744.55
	Fund 10000 Expenditures Total		12,744.55
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.91-
	Major Account 480000 Total		98.91-
	Fund 23330 Revenues Total		40,098.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,925.62	2,599.57
	549600 CONSTRUCTION SERVICES		98.91
	Major Account 520000 Total	1,925.62	2,698.48
	Fund 23330 Expenditures Total	1,925.62	2,698.48
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,013.88
	534800 CONST & MAINT SUP EXP		457.29
	548700 REFUSE/RECYCLING		419.10
	549600 CONSTRUCTION SERVICES	986.12	127,588.52
	Major Account 520000 Total	986.12	147,478.79
	Fund 23380 Expenditures Total	986.12	147,478.79
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		213,193.66-
	Major Account 460000 Total		213,193.66-
	Fund 43320 Revenues Total		213,193.66-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		54,344.85
	549600 CONSTRUCTION SERVICES	10,650.00	65,369.41
	Major Account 520000 Total	10,650.00	119,714.26
	Fund 43320 Expenditures Total	10,650.00	119,714.26
	Program Revenues		253,292.57-
	Program Expenditures	13,561.74	282,636.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		99,934.04-
	Major Account 480000 Total		99,934.04-
	Fund 10000 Revenues Total		99,934.04-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		287,241.06
	Major Account 520000 Total		287,241.06
	Fund 10000 Expenditures Total		287,241.06
	Program Revenues		99,934.04-
	Program Expenditures		287,241.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		21,600.00-
	Major Account 460000 Total		21,600.00-
	Fund 23320 Revenues Total		21,600.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,275.00
	521503 ADVERTISING		60.65
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	526101 BLDG-STRUC MAINT AND REPAIR		5,185.16
	526102 LAND MAINTENANCE & REPAIR		10,985.25
	534800 CONST & MAINT SUP EXP	1,393.97	17,792.47
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE THINNING/CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	21,048.49	279,349.67
	Major Account 520000 Total	22,582.46	324,757.70
	580000 Capital Outlay		
	581200 BUILDINGS		15,209.86
	Major Account 580000 Total		15,209.86
	Fund 23320 Expenditures Total	22,582.46	339,967.56
	Program Revenues		21,600.00-
	Program Expenditures	22,582.46	339,967.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,429.40
	526102 LAND MAINT AND REPAIR		4,300.00
	527100 REP & MAINT-OFFICE EQUIP	62.92	62.92
	531101 IT SUPPLIES	4.94	95.21
	534700 ENG TECH & COMM SUP EXP		173.51
	534800 CONST & MAINT SUP EXP		19,578.88
	534948 NONEXPENDABLE PROPERTY		797.99
	549600 CONSTRUCTION SERVICES		6,152.13
	554900 OTHER CONTRACTUAL SERVICES		1,119.80
	Major Account 520000 Total	67.86	33,709.84
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.96
	Major Account 580000 Total		5,094.96
	Fund 23320 Expenditures Total	67.86	38,804.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,655.60
	527100 REP & MAINT-OFFICE EQUIP	80.08	80.08
	531101 IT SUPPLIES	4.94	95.21
	534700 ENG TECH & COMM SUP EXP		218.21
	534800 CONST & MAINT SUP EXP		22,676.83
	534948 NONEXPENDABLE PROPERTY		928.37
	549600 CONSTRUCTION SERVICES		7,192.18
	554900 OTHER CONTRACTUAL SERVICES		1,425.20
	Major Account 520000 Total	85.02	34,271.68
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.99
	Major Account 580000 Total		5,094.99
	Fund 23330 Expenditures Total	85.02	39,366.67
	Program Expenditures	152.88	78,171.47

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION		140.00
	526101 BLDING/STRUCTURE MAINT & REPAI		306.68
	534800 CONST & MAINT SUP EXP		8,274.93
	549600 CONSTRUCTION SERVICES		45,055.92
	Major Account 520000 Total	_____	53,777.53
	Fund 23320 Expenditures Total	_____	53,777.53
	Program Expenditures	=====	53,777.53

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			
Revenues	470000 Revenues - Sales & Charges		
	474105 REFUND - OTHER		800.00-
	Major Account 470000 Total		800.00-
	Fund 23330 Revenues Total		800.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,041.77
	526102 LAND MAINT AND REPAIR	8,445.97	48,187.85
	527600 REP & MAINT-HOUSE/INST E		2,429.28
	534800 CONST & MAINT SUP EXP		4,713.12
	548700 GARBAGE/RECYCLING		9,461.25
	549600 CONSTRUCTION SERVICES		38,605.47
	556100 INSURANCE EXPENSE		20,000.00
	Major Account 520000 Total	8,445.97	151,438.74
	Fund 23330 Expenditures Total	8,445.97	151,438.74
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,668.34
	526102 LAND MAINT AND REPAIR		2,650.37
	534800 CONST & MAINT SUP EXP		873.24
	549600 CONSTRUCTION SERVICES		7,500.00
	Major Account 520000 Total		14,691.95
	Fund 23380 Expenditures Total		14,691.95
	Program Revenues		800.00-
	Program Expenditures	8,445.97	166,130.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		11,191.00
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	_____	25,441.00
	Fund 23320 Expenditures Total	_____	25,441.00
	Program Expenditures	=====	25,441.00

Agency Number 033 GAME & PARKS COMMISSION
 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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		270,000.00-
	Major Account 460000 Total		270,000.00-
	Fund 43320 Revenues Total		270,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 43320 Expenditures Total		270,000.00
	Program Revenues		270,000.00-
	Program Expenditures		270,000.00

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,254.89
	Major Account 520000 Total		9,254.89
	Fund 23280 Expenditures Total		9,254.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,245,189.79-
	Major Account 460000 Total		1,245,189.79-
	Fund 43320 Revenues Total		1,245,189.79-
	Program Revenues		1,245,189.79-
	Program Expenditures		9,254.89

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 REIMBURSEMENT	50,000.00-	331,826.32-
	465100 Non-Grant Reimbursement		55,445.72-
	Major Account 460000 Total	<u>50,000.00-</u>	<u>387,272.04-</u>
	Fund 23410 Revenues Total	50,000.00-	387,272.04-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	1,061.76	1,651.72
	526102 LAND MAINT AND REPAIR		937.50
	534800 CONST & MAINT SUP EXP	995.66	1,824.15
	542500 ENG & ARCH SERVICES	16,974.00	353,790.90
	549600 CONSTRUCTION SERVICES	215,425.74	779,910.56
	Major Account 520000 Total	<u>234,457.16</u>	<u>1,138,114.83</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	382,691.71	661,239.00
	Major Account 590000 Total	<u>382,691.71</u>	<u>661,239.00</u>
	Fund 23410 Expenditures Total	<u>617,148.87</u>	<u>1,799,353.83</u>
	Program Revenues	<u>50,000.00-</u>	<u>387,272.04-</u>
	Program Expenditures	<u>617,148.87</u>	<u>1,799,353.83</u>
	Agency Revenues	<u>16,500,645.02-</u>	<u>106,759,514.43-</u>
	Agency Expenditures	<u>7,874,335.57</u>	<u>95,607,253.65</u>

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		483.36-
	Major Account 480000 Total		483.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.70-
	Major Account 490000 Total		107.70-
	Fund 10000 Revenues Total		591.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,536.05	1,215,187.24
	511700 EMPLOYEE BONUSES		1,329.71
	512100 VACATION LEAVE EXPENSE	11,584.43	122,142.21
	512200 SICK LEAVE EXPENSE	4,692.21	75,450.75
	512300 HOLIDAY LEAVE EXPENSE	6,965.34	69,039.75
	512500 FUNERAL LEAVE EXPENSE	2,215.09	2,687.05
	515100 RETIREMENT PLANS EXPENSE	10,775.02	110,710.35
	515200 FICA EXPENSE	9,959.35	104,307.40
	515400 LIFE & ACCIDENT INS EXP	37.87	341.43
	515500 HEALTH INSURANCE EXPENSE	26,618.32	225,520.08
	516200 TUITION ASSISTANCE		1,041.90
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		20,102.00
	519100 OTHER PERSONAL SERV EXP		212.67
	Major Account 510000 Total	189,383.68	1,948,501.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.97	11,206.39
	521200 COM EXPENSE - VOICE/DATA	5,307.51	23,931.56
	521290 COM EXPENSE - DATA ONLY		4,694.32
	521300 FREIGHT EXPENSE		45.70-
	521400 DATA PROCESSING EXPENSE	910.88	910.88
	521500 PUBLICATION & PRINT EXP	3,758.85	11,218.29
	521900 AWARDS EXPENSE		310.91
	522100 DUES & SUBSCRIPTION EXP	611.93	7,974.87
	522200 CONFERENCE REGISTRATION	23.00	3,346.00
	523000 VOLUNTEER EXPENSE	36.38	150.98
	524600 RENT EXPENSE-BUILDINGS	45,152.38	583,474.33
	527200 REP & MAINT-MOTOR VEHICL		297.63
	527400 REP & MAINT-DATA PROC		1,392.79
	527402 MICROFILM CHARGES		1,788.59
	527500 REP & MAINT-COMM EQUIP		170.69

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		
	531100 OFFICE SUPPLIES EXPENSE	15,571.61	36,042.29
	532100 NON-CAPITALIZED EQUIP PU	53.49	1,350.99
	533900 FOOD EXPENSE	72.58	674.79
	534800 CONST & MAINT SUP EXP		39.65
	534900 MISCELLANEOUS SUP EXP	90.00	212.96
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	541100 ACCTG & AUDITING SERVICES		4,560.00
	543500 MGT CONSULTANT SERVICES		423.63
	547100 EDUCATIONAL SERVICES		46.00
	554900 OTHER CONTRACTUAL SERVICES	3,491.63	4,426.63
	555100 DATA PROC SOFTW LIC FEE		3,632.95
	555200 SOFTWARE - NEW PURCHASES	1,028.73	2,628.35
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	14.81	718.40
	559101 OCLC CHARGES	2,958.67	16,585.86
	Major Account 520000 Total	79,763.42	717,015.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.32	14,665.08
	571900 MEALS-ONE DAY TRAVEL		16.27
	572100 COMMERCIAL TRANSPORTATIO		2,876.18
	573100 STATE-OWNED TRANSPORT	1,071.27	9,389.08
	574500 PERSONAL VEHICLE MILEAGE	122.08	7,381.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	922.09	7,848.58
	575100 MISC TRAVEL EXPENSE	272.89	1,802.13
	Major Account 570000 Total	3,769.65	43,978.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,395.22
	586900 OTHER FIXED ASSETS	36,860.01	36,860.01
	587000 OTHER CAPITAL OUTLAYS		23.24
	587800 NE LIBRARY COMMISSION	4,832.97	11,029.92
	Major Account 580000 Total	41,692.98	62,308.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,842.40-	2,842.40-
	Major Account 590000 Total	2,842.40-	2,842.40-
	Fund 10000 Expenditures Total	311,767.33	2,768,961.75
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	3,362.50-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.36-	61.26-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	.36-	3,433.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.11-	715.53-
	Major Account 480000 Total	72.11-	715.53-
	Fund 23400 Revenues Total	72.47-	4,149.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.00-
	Major Account 510000 Total		10,000.00-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.10
	522200 CONFERENCE REGISTRATION	13.00-	
	531100 OFFICE SUPPLIES EXPENSE	632.58-	658.95
	532100 NON-CAPITALIZED EQUIP PU		10,051.25-
	533100 HOUSEHOLD & INSTIT EXP	899.96-	
	555200 SOFTWARE - NEW PURCHASES		602.38
	Major Account 520000 Total	1,545.54-	8,340.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00-	1,297.52
	573100 STATE-OWNED TRANSPORT	345.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.00-	
	575100 MISC TRAVEL EXPENSE	257.55-	
	Major Account 570000 Total	851.55-	1,297.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,811.75
	Major Account 580000 Total		10,811.75
	Fund 23400 Expenditures Total	2,397.09-	6,231.55-
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.40-
	Major Account 480000 Total		12.40-
	Fund 23402 Revenues Total		12.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,548.74
	Major Account 510000 Total		2,548.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		319.90

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>
23402 NE LIBR COMM CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		619.90
	Fund 23402 Expenditures Total		3,168.64
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.06-	708.62-
	484600 OP GRANTS NON-GOVT SOURC		48,350.00-
	Major Account 480000 Total	39.06-	49,058.62-
	Fund 23403 Revenues Total	39.06-	49,058.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.49	21,833.47
	512100 VACATION LEAVE EXPENSE	338.54	1,544.58
	512200 SICK LEAVE EXPENSE	184.57	1,375.19
	512300 HOLIDAY LEAVE EXPENSE	100.31	1,304.03
	515100 RETIREMENT PLANS EXPENSE	150.21	1,951.31
	515200 FICA EXPENSE	153.46	1,993.39
	515400 LIFE & ACCIDENT INS EXP	.49	5.71
	Major Account 510000 Total	2,310.07	30,007.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	481.02
	521200 COM EXPENSE - VOICE/DATA	1.76	18.68
	521290 COM EXPENSE - DATA ONLY		42.00
	521400 DATA PROCESSING EXPENSE	21.00	21.00
	521500 PUBLICATION & PRINT EXP	347.15	3,642.69
	522200 CONFERENCE REGISTRATION		204.26
	524600 RENT EXPENSE-BUILDINGS	5,028.72	5,028.72
	531100 OFFICE SUPPLIES EXPENSE	1,097.14	2,565.15
	534600 ED & RECREATIONAL SUP EX		38.24
	554900 OTHER CONTRACTUAL SERVICES	10,536.55	19,981.93
	Major Account 520000 Total	17,048.80	32,023.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	574.47
	572100 COMMERCIAL TRANSPORTATIO		406.50
	573100 STATE-OWNED TRANSPORT	134.23	2,341.09
	574500 PERSONAL VEHICLE MILEAGE	54.29	397.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.88	1,300.33
	Major Account 570000 Total	688.40	5,019.88
	590000 Government Aid		

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>
23403 NE LIBR COMM CASH			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	90.25-	5,759.96
	599100 OTHER GOVERNMENT AID	535.62	3,257.06
	Major Account 590000 Total	445.37	9,017.02
	Fund 23403 Expenditures Total	20,492.64	76,068.27
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		770,682.15-
	Major Account 460000 Total		770,682.15-
	Fund 43450 Revenues Total		770,682.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		413,146.07
	512100 VACATION LEAVE EXPENSE		45,793.92
	512200 SICK LEAVE EXPENSE		25,729.16
	512300 HOLIDAY LEAVE EXPENSE		28,070.95
	512600 CIVIL LEAVE EXPENSE		75.31
	515100 RETIREMENT PLANS EXPENSE		38,494.73
	515200 FICA EXPENSE		36,522.26
	515400 LIFE & ACCIDENT INS EXP		130.46
	515500 HEALTH INSURANCE EXPENSE		88,473.28
	Major Account 510000 Total		676,436.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,689.42
	521290 COM EXPENSE - DATA ONLY		301.87
	521400 DATA PROCESSING EXPENSE	2.62	2.62
	521500 PUBLICATION & PRINT EXP		375.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		290.00
	523000 VOLUNTEER EXPENSE		25.15
	527400 REP & MAINT-DATA PROC		901.44
	531100 OFFICE SUPPLIES EXPENSE		1,245.13
	534600 ED & RECREATIONAL SUP EX		160.45
	543500 MGT CONSULTANT SERVICES		3,326.37
	Major Account 520000 Total	2.62	11,347.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.45
	572100 COMMERCIAL TRANSPORTATIO		238.00
	573100 STATE-OWNED TRANSPORT		557.03
	574500 PERSONAL VEHICLE MILEAGE		162.44

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		480.00
	Major Account 570000 Total		2,176.92
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		202.80
	Major Account 580000 Total		202.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,718.61
	Major Account 590000 Total		32,718.61
	Fund 43450 Expenditures Total	2.62	722,881.92
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.33-	2,127.85-
	484100 OPERATING DONATIONS & CO	300.00-	4,285.00-
	Major Account 480000 Total	445.33-	6,412.85-
	Fund 68340 Revenues Total	445.33-	6,412.85-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		375.00
	527100 REP & MAINT-OFFICE EQUIP		53.85
	527400 REP & MAINT-DATA PROC		804.66
	531100 OFFICE SUPPLIES EXPENSE		988.05
	532100 NON-CAPITALIZED EQUIP PU		6,372.78
	Major Account 520000 Total		8,594.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	36,860.01-	
	587800 NE LIBRARY COMMISSION		22.00
	Major Account 580000 Total	36,860.01-	22.00
	Fund 68340 Expenditures Total	36,860.01-	8,616.34
	Program Revenues	556.86-	830,906.37-
	Program Expenditures	293,005.49	3,573,465.37

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	520000 Operating Expenses		
	559101 OCLC CHARGES		36,105.09
	Major Account 520000 Total		36,105.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000.00	3,157.00
	599100 OTHER GOVERNMENT AID	113,794.10	1,117,553.57
	Major Account 590000 Total	114,794.10	1,120,710.57
	Fund 10000 Expenditures Total	114,794.10	1,156,815.66
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		690,427.00-
	Major Account 460000 Total		690,427.00-
	Fund 43450 Revenues Total		690,427.00-
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES		36,105.09
	Major Account 520000 Total		36,105.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,125.00
	599100 OTHER GOVERNMENT AID	74,395.20	540,263.55
	Major Account 590000 Total	74,395.20	544,388.55
	Fund 43450 Expenditures Total	74,395.20	580,493.64
	Program Revenues		690,427.00-
	Program Expenditures	189,189.30	1,737,309.30
	Agency Revenues	556.86-	1,521,333.37-
	Agency Expenditures	482,194.79	5,310,774.67

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	1,248,458.28-	15,875,654.93-
	454101 BEER TAX	1,281,043.92-	13,997,199.56-
	Major Account 450000 Total	2,529,502.20-	29,872,854.49-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	602.20-	6,814.90-
	472200 REPROD & PUBLICATIONS		88.75-
	474100 GENERAL BUSINESS FEES		180.00-
	474108 SPECIAL DESIGNATED PERMIT	19,060.00-	153,900.00-
	475100 REGISTRATION / LICENSE F	640.00-	184,880.00-
	475101 CIGAR SHOP/GROWLER		7,000.00-
	476100 OTHER LIC PERM & FEES	16,585.00-	169,575.00-
	Major Account 470000 Total	36,887.20-	522,438.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.46-	1,060.66-
	Major Account 480000 Total	50.46-	1,060.66-
	Fund 10000 Revenues Total	2,566,439.86-	30,396,353.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,013.77	506,057.14
	511300 OVERTIME PAYMENTS	51.93	473.47
	511800 COMPENSATORY TIME PAID		383.11
	512100 VACATION LEAVE EXPENSE	3,608.61	45,411.04
	512200 SICK LEAVE EXPENSE	2,353.70	34,650.15
	512300 HOLIDAY LEAVE EXPENSE	2,260.58	29,387.42
	512500 FUNERAL LEAVE EXPENSE	86.55	764.54
	515100 RETIREMENT PLANS EXPENSE	3,547.49	45,934.27
	515200 FICA EXPENSE	3,369.38	44,155.06
	515400 LIFE & ACCIDENT INS EXP	16.32	191.04
	515500 HEALTH INSURANCE EXPENSE	7,259.00	87,108.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	61,567.33	799,824.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,319.01	14,166.91
	521200 COM EXPENSE - VOICE/DATA	3,692.46	14,138.59
	521400 DATA PROCESSING EXPENSE	3,669.61	24,012.46
	521500 PUBLICATION & PRINT EXP	594.02	4,582.28
	522100 DUES & SUBSCRIPTION EXP	12.00	1,411.20
	522200 CONFERENCE REGISTRATION	500.00	2,049.00

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	2,336.26	28,035.12
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	12,425.64
	525100 RENT EXP-OFFICE EQUIP	1,153.00	6,830.00
	527100 REP & MAINT-OFFICE EQUIP		361.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	639.43	12,212.42
	532100 NON-CAPITALIZED EQUIP PU	7,318.45	27,337.99
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,407.12	12,351.47
	542100 SOS TEMP SERV - PERSONNEL	4,873.65	27,788.89
	554900 OTHER CONTRACTUAL SERVICES		1,570.05
	556100 INSURANCE EXPENSE		177.63
	559100 OTHER OPERATING EXP	37.12	1,989.42
	Major Account 520000 Total	28,587.60	193,285.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,457.70	9,410.19
	572100 COMMERCIAL TRANSPORTATIO	1,012.40	2,890.60
	574500 PERSONAL VEHICLE MILEAGE	435.48	5,005.80
	575100 MISC TRAVEL EXPENSE	229.75	683.75
	Major Account 570000 Total	4,135.33	17,990.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,875.28	6,390.08
	Major Account 580000 Total	1,875.28	6,390.08
	Fund 10000 Expenditures Total	96,165.54	1,017,489.73
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		11,389.69-
	Major Account 450000 Total		11,389.69-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	197,000.00-
	Major Account 470000 Total	2,500.00-	197,000.00-
	Fund 21970 Revenues Total	2,500.00-	208,389.69-
23500 RULE & REGULATION CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	295.00-	25,265.00-
	472202 NON-LICENSE PUBLICATION	1.34-	24.84-
	472203 KEG REGISTRATION	206.33-	2,681.33-
	472204 ACTIVITY REPORT		360.00-

Program Summary
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As of June 30, 2015

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		
	472206 ALCOHOL SERVER TRAINING PRGM	2,270.00-	27,850.00-
	Major Account 470000 Total	2,772.67-	56,181.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.12-	2,002.52-
	Major Account 480000 Total	186.12-	2,002.52-
	Fund 23500 Revenues Total	2,958.79-	58,183.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.82	828.68
	521500 PUBLICATION & PRINT EXP	3,240.01	13,827.46
	531100 OFFICE SUPPLIES EXPENSE	475.32	774.67
	559100 OTHER OPERATING EXP	5,239.25	26,251.61
	Major Account 520000 Total	9,022.40	41,682.42
	Fund 23500 Expenditures Total	9,022.40	41,682.42
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,500.00-	179,250.00-
	Major Account 480000 Total	10,500.00-	179,250.00-
	Fund 61270 Revenues Total	10,500.00-	179,250.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	5,072.00-	402,072.00-
	474103 WHOLESALE LIQUOR LIC FEE		22,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		10,250.00-
	474105 FINES		500.00-
	474106 BOAT/AL/RR/PP/DUPS		1,751.00-
	474107 NON BEVERAGE LIC FEE		825.00-
	474109 FARM WINERY LIC FEE		8,500.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	10,000.00-
	478100 MICRO DISTILLERY	250.00-	1,750.00-
	Major Account 470000 Total	5,822.00-	458,148.00-
	Fund 61360 Revenues Total	5,822.00-	458,148.00-
	Program Revenues	2,588,220.65-	31,300,325.18-
	Program Expenditures	105,187.94	1,059,172.15
	Agency Revenues	2,588,220.65-	31,300,325.18-
	Agency Expenditures	105,187.94	1,059,172.15

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		950.00-
	Major Account 480000 Total		950.00-
	Fund 61270 Revenues Total		950.00-
	Program Revenues		950.00-

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	56,204.46-	439,852.55-
	Major Account 450000 Total	56,204.46-	439,852.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	38,595.00-
	474102 FINGERPRINTING REVENUE		6,112.00-
	Major Account 470000 Total	90.00-	44,707.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.25-	3,958.85-
	Major Account 480000 Total	334.25-	3,958.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenues Total	56,628.71-	488,695.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,729.90	180,710.68
	511300 OVERTIME PAYMENTS		5,571.48
	511600 PER DIEM PAYMENTS		7,602.00
	511800 COMPENSATORY TIME PAID	131.85	1,073.60
	512100 VACATION LEAVE EXPENSE	2,619.93	14,491.84
	512200 SICK LEAVE EXPENSE	664.54	7,478.59
	512300 HOLIDAY LEAVE EXPENSE	525.37	7,074.20
	512500 FUNERAL LEAVE EXPENSE		291.10
	515100 RETIREMENT PLANS EXPENSE	724.20	14,368.16
	515200 FICA EXPENSE	685.36	16,504.04
	515400 LIFE & ACCIDENT INS EXP	2.88	36.48
	515500 HEALTH INSURANCE EXPENSE	1,111.88	13,342.56
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	12,195.91	272,954.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.42	318.38
	521200 COM EXPENSE - VOICE/DATA	364.71	4,611.56
	521500 PUBLICATION & PRINT EXP		1,326.67
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP		3,634.00
	522200 CONFERENCE REGISTRATION		2,760.00
	524600 RENT EXPENSE-BUILDINGS	522.90	6,274.80
	524900 RENT EXP-DEPR SURCHARGE	178.29	2,139.48

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		26.52
	525500 RENT EXP-OTHER PERS PROP		168.00
	531100 OFFICE SUPPLIES EXPENSE		1,571.22
	534600 ED & RECREATIONAL SUP EX		136.89
	534900 MISCELLANEOUS SUP EXP	8.00	168.67
	535100 MEDICAL SUPPLIES		265.80
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES	14,873.00	52,714.50
	545001 FINGERPRINT SERVICES	86.25	3,967.75
	546800 VETERINARY SERVICES		35,250.00
	554900 OTHER CONTRACTUAL SERVICES		460.65
	559100 OTHER OPERATING EXP	25.00	354.00
	Major Account 520000 Total	16,062.57	116,897.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.00	25,541.42
	572100 COMMERCIAL TRANSPORTATIO		4,635.00
	574500 PERSONAL VEHICLE MILEAGE		17,365.41
	575100 MISC TRAVEL EXPENSE		291.25
	Major Account 570000 Total	888.00	47,833.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,950.00
	Major Account 580000 Total		13,950.00
	Fund 23610 Expenditures Total	29,146.48	451,635.16
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	12,983.30-	104,268.65-
	Major Account 450000 Total	12,983.30-	104,268.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.68-	328.86-
	Major Account 480000 Total	31.68-	328.86-
	Fund 23620 Revenues Total	13,014.98-	104,597.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,983.30	104,268.64
	Major Account 590000 Total	12,983.30	104,268.64
	Fund 23620 Expenditures Total	12,983.30	104,268.64
	Program Revenues	69,643.69-	593,292.63-
	Program Expenditures	42,129.78	555,903.80
	Agency Revenues	69,643.69-	594,242.63-

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>
23620 TRACK DISTRIBUTION Expenditures	590000 Government Aid Agency Expenditures	<u>42,129.78</u>	<u>555,903.80</u>

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	86,624.86	1,019,317.58
	515200 FICA EXPENSE	6,369.62	66,053.07
	515400 LIFE & ACCIDENT INS EXP	6.72	77.76
	515500 HEALTH INSURANCE EXPENSE	7,165.70	80,465.42
	Major Account 510000 Total	<u>100,166.90</u>	<u>1,165,913.83</u>
	Fund 23730 Expenditures Total	<u>100,166.90</u>	<u>1,165,913.83</u>
	Program Expenditures	<u><u>100,166.90</u></u>	<u><u>1,165,913.83</u></u>

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		2,622,025.00-
	Major Account 450000 Total		2,622,025.00-
	Fund 10000 Revenues Total		2,622,025.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.86-
	471101 LSS FEES	2,160.00-	26,700.03-
	472200 REPROD & PUBLICATIONS	3.00-	86.57-
	474100 GENERAL BUSINESS FEES		84,400.00-
	474101 INSURANCE ASSESSMENTS	843.85-	5,280,013.43-
	Major Account 470000 Total	3,006.85-	5,391,235.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,751.57-	87,881.57-
	484500 REIMB NON-GOVT SOURCES	172.17	
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	10,579.40-	87,926.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		253.99-
	Major Account 490000 Total		253.99-
	Fund 23730 Revenues Total	13,586.25-	5,479,416.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,842.14	1,734,202.27
	511800 COMPENSATORY TIME PAID	89.65	1,614.05
	512100 VACATION LEAVE EXPENSE	11,332.88	165,366.74
	512200 SICK LEAVE EXPENSE	8,995.93	133,823.99
	512300 HOLIDAY LEAVE EXPENSE	8,152.51	106,194.07
	512500 FUNERAL LEAVE EXPENSE	80.54	5,164.35
	512600 CIVIL LEAVE EXPENSE	123.16	692.22
	512700 INJURY LEAVE EXPENSE		112.72
	515100 RETIREMENT PLANS EXPENSE	13,225.10	161,048.77
	515200 FICA EXPENSE	12,376.18	150,662.40
	515400 LIFE & ACCIDENT INS EXP	40.54	487.77
	515500 HEALTH INSURANCE EXPENSE	30,606.04	372,310.35
	516200 TUITION ASSISTANCE		681.00
	516300 EMPLOYEE ASSISTANCE PRO		550.34
	516400 UNEMPLOYM COMP INS EXP		13,399.94
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	232,864.67	2,877,145.98

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		
	521100 POSTAGE EXPENSE	9,205.39	92,616.37
	521200 COM EXPENSE - VOICE/DATA	7,934.29	87,574.09
	521300 FREIGHT EXPENSE		115.49
	521400 DATA PROCESSING EXPENSE	3,255.73	45,781.31
	521500 PUBLICATION & PRINT EXP	614.90	29,338.09
	521900 AWARDS EXPENSE		710.24
	522100 DUES & SUBSCRIPTION EXP	1,485.97	21,141.74
	522200 CONFERENCE REGISTRATION	2,227.00	13,221.74
	524600 RENT EXPENSE-BUILDINGS	50,056.02	600,672.24
	524601 RENT EXPENSE - PARKING	48.00	663.75
	526100 REP & MAINT-REAL PROPERT		42,604.80
	527100 REP & MAINT-OFFICE EQUIP		2,278.00
	527400 REP & MAINT-DATA PROC	140.00	1,563.20
	527500 REP & MAINT-COMM EQUIP		3,838.28
	527600 REP & MAINT-HOUSE/INST E	305.00-	724.00
	527800 REP & MAINT-OTHER PROPER		2,223.44
	531100 OFFICE SUPPLIES EXPENSE	1,782.94	22,630.85
	532100 NON-CAPITALIZED EQUIP PU		7,695.75
	532101 NON CAPITAL EQUIP		2,378.05
	533100 HOUSEHOLD & INSTIT EXP	155.34	1,157.08
	533900 FOOD EXPENSE		173.70
	534600 ED & RECREATIONAL SUP EX		179.87
	534601 LAW BOOKS & REFERENCE MATERIAL		1,999.32
	534700 ENG TECH & COMM SUP EXP		1,102.98
	534900 MISCELLANEOUS SUP EXP		25.00
	541100 ACCTG & AUDITING SERVICES		5,457.00
	541200 PURCHASING ASSESSMENT		1,022.00
	541500 LEGAL SERVICES EXPENSE	12,483.88	74,489.36
	541700 LEGAL RELATED EXPENSE	109.95	656.40
	542100 SOS TEMP SERV - PERSONNEL		141.11
	543200 IT CONSULTING-HW/SW SUPP	13,320.00	82,928.58
	554900 OTHER CONTRACTUAL SERVICES	12,143.10	134,634.84
	555100 DATA PROC SOFTW LIC FEE	5,945.49	54,088.16
	555200 SOFTWARE - NEW PURCHASES	4,620.00	8,329.69
	556100 INSURANCE EXPENSE		1,083.89
	556300 SURETY & NOTARY BONDS	40.00	295.51
	559100 OTHER OPERATING EXP	1,191.10	17,005.95
	559101 MICROFILM EXPENSE		4,236.66

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	126,454.10	1,366,778.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.42	7,731.54
	571600 MEALS-NOT TRAVEL STATUS		27.00
	572100 COMMERCIAL TRANSPORTATIO	288.00	4,730.87
	573100 STATE-OWNED TRANSPORT		1,016.35
	574500 PERSONAL VEHICLE MILEAGE	1,151.73	15,571.61
	575100 MISC TRAVEL EXPENSE	20.00	454.35
	Major Account 570000 Total	2,206.15	29,531.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00
	583300 COMPUTER EQUIP & SOFTWARE		2,958.00
	Major Account 580000 Total		7,382.00
	Fund 23730 Expenditures Total	361,524.92	4,280,838.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.95	28,744.98
	512100 VACATION LEAVE EXPENSE	282.71	2,658.19
	512200 SICK LEAVE EXPENSE	107.70	1,205.23
	512300 HOLIDAY LEAVE EXPENSE	124.07	1,644.34
	512500 FUNERAL LEAVE EXPENSE		14.59
	515100 RETIREMENT PLANS EXPENSE	200.31	2,443.55
	515200 FICA EXPENSE	188.84	2,299.30
	515400 LIFE & ACCIDENT INS EXP	.74	9.03
	515500 HEALTH INSURANCE EXPENSE	261.58	3,125.89
	516300 EMPLOYEE ASSISTANCE PRO		10.66
	Major Account 510000 Total	3,325.90	42,155.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.76	160.31
	521200 COM EXPENSE - VOICE/DATA	135.24	1,580.19
	521500 PUBLICATION & PRINT EXP		217.40
	531100 OFFICE SUPPLIES EXPENSE		6.50
	554900 OTHER CONTRACTUAL SERVICES	32.10	397.20
	559100 OTHER OPERATING EXP	24.00	648.50
	Major Account 520000 Total	283.10	3,010.10
	Fund 40000 Expenditures Total	3,609.00	45,165.86
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		153.00-
	Major Account 470000 Total		153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,428.49-	84,646.07-
	Major Account 480000 Total	6,428.49-	84,646.07-
	Fund 63730 Revenues Total	6,428.49-	84,799.07-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		220.00
	Major Account 520000 Total		220.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,999.78	246,610.60
	592101 BOOKS	3,566.59	77,632.98
	592102 GENERAL SUPPLIES/TOOLS	227.16	3,752.93
	592103 SPECIAL SUPPLIES/TOOLS	1,979.13	22,807.87
	592104 SPECIAL FEES		2,496.37
	592106 MILEAGE	13,913.08	219,216.98
	592107 ROOM/BOARD	934.23	20,653.02
	592108 TUITION-PRIVATE	487.50	7,496.25
	592109 TUITION-STATE	5,839.76	259,506.52
	Major Account 590000 Total	46,947.23	860,173.52
	Fund 63730 Expenditures Total	46,947.23	860,393.52
	Program Revenues	20,014.74-	8,186,240.52-
	Program Expenditures	412,081.15	5,186,397.61
	Agency Revenues	20,014.74-	8,186,240.52-
	Agency Expenditures	512,248.05	6,352,311.44

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		311.95-
	474100 GENERAL BUSINESS FEES	215,938.67-	3,325,048.31-
	474101 SURCHARGE	10,393.48-	126,850.92-
	474112 BRANDS-NEW	6,940.00-	74,342.00-
	474113 BRANDS-RENEWAL	25,770.00-	400,680.00-
	474114 BRANDS-TRANSFER	2,520.00-	32,275.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	64.00-
	474116 GRAZING PERMITS	20.00-	2,450.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	500.00-
	Major Account 470000 Total	261,637.15-	3,962,552.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.26-	23,221.91-
	484500 REIMB NON-GOVT SOURCES	3,480.71-	29,635.48-
	486600 CREDIT CARD CLEARING		551.00
	Major Account 480000 Total	5,544.97-	52,306.39-
	Fund 23910 Revenues Total	267,182.12-	4,014,858.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,457.65	1,788,480.51
	511106 INTERMITTENT SALARIES	30,191.80	410,310.77
	511800 COMPENSATORY TIME PAID	11,669.55	93,838.67
	512100 VACATION LEAVE EXPENSE	12,161.32	122,083.76
	512200 SICK LEAVE EXPENSE	7,499.17	58,482.93
	512300 HOLIDAY LEAVE EXPENSE	12,288.66	99,953.00
	512500 FUNERAL LEAVE EXPENSE	609.98	4,981.56
	515100 RETIREMENT PLANS EXPENSE	13,978.95	162,826.55
	515200 FICA EXPENSE	15,515.94	185,161.78
	515400 LIFE & ACCIDENT INS EXP	49.92	584.64
	515500 HEALTH INSURANCE EXPENSE	43,474.54	503,169.38
	516100 EMPLOYEE RELOCATION		8,938.73
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	289,897.48	3,471,222.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,426.85	21,974.85
	521200 COM EXPENSE - VOICE/DATA	1,369.89	18,105.08
	521300 FREIGHT EXPENSE	598.09	6,802.88
	521500 PUBLICATION & PRINT EXP	3,379.20	17,067.94
	521900 AWARDS EXPENSE		403.92

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		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		1,454.00
	522500 EMPLOYEE MOVING EXPENSE		2,725.06
	523201 NATURAL GAS	49.14	1,669.36
	523202 ELECTRICITY	277.86	3,576.70
	523203 WATER	17.77	223.32
	523204 SEWER	6.34	53.13
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS	1,802.87	21,834.44
	525100 RENT EXP-OFFICE EQUIP		2,388.00
	526100 REP & MAINT-REAL PROPERT		682.39
	527100 REP & MAINT-OFFICE EQUIP		170.77
	527200 REP & MAINT-MOTOR VEHICL	12.00	1,731.26
	527400 REP & MAINT-DATA PROC		909.00
	527879 BLADE SHARPENING		59.00
	531100 OFFICE SUPPLIES EXPENSE	66.20	4,084.10
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	40.00	725.40
	533132 UNIFORMS	362.72	497.47
	533135 CLEANING SUPPLIES		227.63
	534500 AGRICULTURAL SUPPLIES EX		248.00
	534600 ED & RECREATIONAL SUP EX	855.20	1,970.70
	538182 OIL		352.35
	538184 FLUIDS		41.54
	538185 GASOLINE	975.56	13,753.00
	538187 TIRES		512.11
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	250.00	8,589.94
	541700 LEGAL RELATED EXPENSE	30.00	60.00
	547100 EDUCATIONAL SERVICES		495.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	900.00
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING	45.50	592.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	35.00	153.50
	549200 JANITORIAL/SECURITY SRVS	473.95	5,139.14
	556100 INSURANCE EXPENSE		3,621.95
	556300 SURETY & NOTARY BONDS	40.00	80.00

Program Summary
Menu Version
As of June 30, 2015

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		
	559100 OTHER OPERATING EXP	217.77	2,409.13
	Major Account 520000 Total	13,406.91	151,106.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.60	11,107.98
	571900 MEALS-ONE DAY TRAVEL		46.72
	572100 COMMERCIAL TRANSPORTATIO		825.60
	574500 PERSONAL VEHICLE MILEAGE	39,773.89	470,040.76
	575100 MISC TRAVEL EXPENSE	3.45	482.27
	Major Account 570000 Total	40,573.94	482,503.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,714.64
	583300 COMPUTER EQUIP & SOFTWARE		1,680.41
	Major Account 580000 Total		13,395.05
	Fund 23910 Expenditures Total	343,878.33	4,118,226.78
	Program Revenues	267,182.12	4,014,858.57
	Program Expenditures	343,878.33	4,118,226.78
	Agency Revenues	267,182.12	4,014,858.57
	Agency Expenditures	343,878.33	4,118,226.78

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	5,136.50-	62,422.19-
	475102 DEALER LICENSES	2,925.00-	348,975.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	660.00-
	475104 SALESMAN LICENSES	5,140.00-	162,260.00-
	475105 MOTORCYCLE DLR LIC		2,475.00-
	475106 MANUFACTURER LICENSES	850.00-	89,675.00-
	475107 FACTORY REP LICENSES	280.00-	13,600.00-
	475108 DISTRIBUTOR LICENSES	425.00-	22,950.00-
	475110 FINANCE COMPANY LIC		8,760.00-
	475111 WRECKER & SALVAGE LIC		9,730.00-
	475112 AUCTION DEALER LIC		3,375.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		70.00-
	475116 CHANGE OF ADDRESS	50.00-	825.00-
	475117 SPECIAL PERMIT	300.00-	10,500.00-
	475118 TRAILER DEALER LIC	450.00-	20,025.00-
	475119 DEALERS AGENT		450.00-
	Major Account 470000 Total	15,566.50-	756,802.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.24-	13,938.07-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,292.24-	13,958.07-
	Fund 24010 Revenues Total	16,858.74-	770,760.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,472.56	316,017.09
	511600 PER DIEM PAYMENTS		1,150.00
	512100 VACATION LEAVE EXPENSE	800.54	35,073.93
	512200 SICK LEAVE EXPENSE	1,875.19	35,547.78
	512300 HOLIDAY LEAVE EXPENSE	1,534.13	19,922.04
	512500 FUNERAL LEAVE EXPENSE		374.26
	515100 RETIREMENT PLANS EXPENSE	2,327.74	30,501.59
	515200 FICA EXPENSE	2,201.14	29,182.84
	515400 LIFE & ACCIDENT INS EXP	6.72	96.96
	515500 HEALTH INSURANCE EXPENSE	5,225.80	71,303.84
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516400 UNEMPLOYM COMP INS EXP		640.36
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	40,443.82	543,809.69

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.87	4,754.39
	521200 COM EXPENSE - VOICE/DATA	706.31	4,359.35
	521500 PUBLICATION & PRINT EXP		7,884.09
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	410.42	1,044.42
	522200 CONFERENCE REGISTRATION	750.00	862.00
	524600 RENT EXPENSE-BUILDINGS	884.69	9,146.28
	524900 RENT EXP-DEPR SURCHARGE	307.41	3,688.92
	527100 REP & MAINT-OFFICE EQUIP		234.00
	527200 REP & MAINT-MOTOR VEHICL		879.05
	531100 OFFICE SUPPLIES EXPENSE	86.50	2,965.85
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	8,000.00	26,165.00
	542100 SOS TEMP SERV - PERSONNEL		3,503.00
	543100 IT CONSULTING-APPLICATIONS	737.50	4,363.25
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	61.71	573.16
	Major Account 520000 Total	12,246.41	71,465.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.37	6,435.91
	572100 COMMERCIAL TRANSPORTATIO	1,099.50	2,129.70
	573100 STATE-OWNED TRANSPORT	4,111.85	33,109.05
	574500 PERSONAL VEHICLE MILEAGE		2,873.42
	575100 MISC TRAVEL EXPENSE		153.25
	Major Account 570000 Total	5,424.72	44,701.33
	Fund 24010 Expenditures Total	58,114.95	659,976.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	88,000.00-
	Major Account 480000 Total	6,000.00-	88,000.00-
	Fund 61270 Revenues Total	6,000.00-	88,000.00-
	Program Revenues	22,858.74-	858,760.26-
	Program Expenditures	58,114.95	659,976.07
	Agency Revenues	22,858.74-	858,760.26-
	Agency Expenditures	58,114.95	659,976.07

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	53.05-	848.39-
	474120 SALESPERSON TRANSFER FEES	625.00-	15,475.00-
	474130 BROKER TRANSFER FEES	765.00-	4,615.00-
	474140 PROFESSIONAL CORP	575.00-	11,600.00-
	474150 LTD. LIABILITY CO	700.00-	10,150.00-
	474160 CERTIFICATION OF LICENSURE	300.00-	4,425.00-
	475120 NEW BROKER LICENSE FEE	1,915.00-	12,060.00-
	475130 NEW SALESPRSN LICENSE FEE	5,175.00-	49,695.00-
	475150 NEW BRANCH OFFICE FEES	175.00-	1,675.00-
	475160 BROKER RENEWAL FEES		232,385.00-
	475170 SALESPERSON RENEWAL FEES	230.00-	474,025.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,250.00-
	475210 RETIREMENT HOME FEES	200.00-	3,425.00-
	475220 PROMOTIONAL LAND REG	2,095.00-	47,025.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON	150.00-	200.00-
	475320 EXAMINATION FEES	16,950.00-	242,550.00-
	475340 APPLICATION FEE	9,730.00-	142,435.00-
	Major Account 470000 Total	39,938.05-	1,260,438.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,879.64-	20,844.82-
	484500 REIMB NON-GOVT SOURCES	160.00-	1,045.79-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	175.00-	16,205.00-
	486500 MISCELLANEOUS ADJUSTMENT		147.85
	486600 CREDIT CARD CLEARING	10,640.00-	10,640.00-
	Major Account 480000 Total	12,854.64-	48,677.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238.65-
	Major Account 490000 Total		238.65-
	Fund 24110 Revenues Total	52,792.69-	1,309,354.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,336.22	410,673.65
	511600 PER DIEM PAYMENTS	600.00	5,700.00
	511800 COMPENSATORY TIME PAID		1,900.50
	512100 VACATION LEAVE EXPENSE	1,408.71	48,089.63
	512200 SICK LEAVE EXPENSE	575.41	34,585.79
	512300 HOLIDAY LEAVE EXPENSE	1,837.66	21,747.85

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		
	512500 FUNERAL LEAVE EXPENSE		2,548.67
	515100 RETIREMENT PLANS EXPENSE	2,782.39	38,943.62
	515200 FICA EXPENSE	2,682.46	37,655.72
	515400 LIFE & ACCIDENT INS EXP	9.60	115.20
	515500 HEALTH INSURANCE EXPENSE	6,589.38	81,316.92
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	49,821.83	688,452.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,988.33	32,839.03
	521200 COM EXPENSE - VOICE/DATA	1,200.75	18,038.65
	521400 DATA PROCESSING EXPENSE	286.31	9,130.15
	521500 PUBLICATION & PRINT EXP	162.27	28,322.90
	521900 AWARDS EXPENSE		259.70
	522100 DUES & SUBSCRIPTION EXP	194.80	2,032.17
	522200 CONFERENCE REGISTRATION		4,465.00
	524600 RENT EXPENSE-BUILDINGS	4,124.29	47,291.48
	524700 RENT EXP-OTHER REAL PROP		1,391.80
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	231.66	4,563.25
	533900 FOOD EXPENSE	50.40	448.78
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	3,800.00	135,114.80
	541700 LEGAL RELATED EXPENSE	14.86	4,116.66
	542100 SOS TEMP SERV - PERSONNEL	390.95	4,673.08
	547100 EDUCATIONAL SERVICES	8,576.00	93,494.00
	554900 OTHER CONTRACTUAL SERVICES	1,385.82	42,613.55
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	162.69	2,456.14
	Major Account 520000 Total	22,599.13	435,489.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,801.16	14,321.74
	572100 COMMERCIAL TRANSPORTATIO	428.20	4,677.94
	573100 STATE-OWNED TRANSPORT	432.00	18,706.44
	574500 PERSONAL VEHICLE MILEAGE	1,009.11	4,899.60

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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		
	575100 MISC TRAVEL EXPENSE	74.00	442.00
	Major Account 570000 Total	3,744.47	43,047.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	417.30	1,282.30
	583300 COMPUTER EQUIP & SOFTWARE	2,142.21	4,945.29
	Major Account 580000 Total	2,559.51	6,227.59
	Fund 24110 Expenditures Total	78,724.94	1,173,217.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	17,250.00-
	Major Account 480000 Total	3,000.00-	17,250.00-
	Fund 61270 Revenues Total	3,000.00-	17,250.00-
	Program Revenues	55,792.69-	1,326,604.80-
	Program Expenditures	78,724.94	1,173,217.17
	Agency Revenues	55,792.69-	1,326,604.80-
	Agency Expenditures	78,724.94	1,173,217.17

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	45.00	675.00-
	475122 LICENSE APPLICATION	20.00	470.00-
	475125 RENEWAL	945.00-	45,782.00-
	475132 LICENSE ISSUANCE	30.00-	440.00-
	475135 BOOTH PERMIT RENEWAL	130.00-	6,200.00-
	475136 BOOTH PERMIT APPLICATION	235.00-	3,990.00-
	475142 LICENSE ISSUANCE	40.00-	390.00-
	475145 RENEWAL	410.00-	15,590.00-
	475146 NEW SHOP INSPECTION	360.00-	2,610.00-
	475147 TRANSFER OF OWNERSHIP		280.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	635.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	90.00-	990.00-
	475220 STUDENT/EXAMINATION		3,825.00-
	475221 RE-EXAMINATION WRITTEN ONLY		75.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		350.00-
	476121 DUPLICATE LICENSE	10.00-	200.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		80.00-
	476191 LISTING BARBER		250.00-
	Major Account 470000 Total	2,250.00-	82,942.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.69-	3,688.97-
	484500 REIMB NON-GOVT SOURCES		16.29-
	484590 RETURNED CHECK FEE FOR DEPOSIT		95.00-
	485120 LATE FEE		3,930.00-
	485121 RESTORATION	1,110.00-	7,540.00-
	485130 BOOTH PERMIT LATE FEE		990.00-
	485140 LATE FEE		1,770.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	485151 RESTORATION-INSTRUCTOR	175.00-	175.00-
	486290 DONATIONS AND CONTRIBUTIONS		15.00-
	Major Account 480000 Total	1,548.69-	18,280.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.07-	7.35-
	Major Account 490000 Total	4.07-	7.35-
	Fund 24510 Revenues Total	3,802.76-	101,229.61-

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		
	511100 PERMANENT SALARIES-WAGES	3,325.00	63,356.04
	511600 PER DIEM PAYMENTS		1,650.00
	512100 VACATION LEAVE EXPENSE		1,159.39
	512200 SICK LEAVE EXPENSE	2,110.06	4,769.86
	512300 HOLIDAY LEAVE EXPENSE	286.06	3,697.61
	512500 FUNERAL LEAVE EXPENSE		730.28
	515100 RETIREMENT PLANS EXPENSE	428.40	5,526.32
	515200 FICA EXPENSE	397.62	5,301.90
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,494.64	17,935.68
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	8,043.70	105,318.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.13	880.96
	521200 COM EXPENSE - VOICE/DATA	245.27	1,095.50
	521400 DATA PROCESSING EXPENSE	55.36	710.05
	521500 PUBLICATION & PRINT EXP		230.84
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	5,462.28
	524700 RENT EXP-OTHER REAL PROP		920.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,669.56
	531100 OFFICE SUPPLIES EXPENSE	12.48	142.91
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		20.00
	543500 MGT CONSULTANT SERVICES		6,753.68
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		2.78
	Major Account 520000 Total	980.56	18,724.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,149.34
	571600 MEALS-NOT TRAVEL STATUS		170.63
	571900 MEALS-ONE DAY TRAVEL		5.45
	573100 STATE-OWNED TRANSPORT	107.00	1,402.65
	574500 PERSONAL VEHICLE MILEAGE		1,495.45
	575100 MISC TRAVEL EXPENSE		53.00

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Major Account 570000 Total	273.00	4,276.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	999.00	999.00
	Major Account 580000 Total	999.00	999.00
	Fund 24510 Expenditures Total	10,296.26	129,317.82
	Program Revenues	3,802.76	101,229.61
	Program Expenditures	10,296.26	129,317.82
	Agency Revenues	3,802.76	101,229.61
	Agency Expenditures	10,296.26	129,317.82

Agency Number 046 DEPT CORRECTIONAL SERVC

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	49,100.32	400,526.99
	511101 ROLL CALL DCS		54.03
	511300 OVERTIME PAYMENTS	406.02	6,365.04
	511301 HOLIDAY WORK - DCS		1,853.61
	511500 SHIFT DIFFERENTIAL PYMT		250.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	821.87	2,840.52
	512100 VACATION LEAVE EXPENSE	3,403.91	25,351.09
	512200 SICK LEAVE EXPENSE	1,092.45	14,908.60
	512300 HOLIDAY LEAVE EXPENSE	2,868.20	25,010.58
	512500 FUNERAL LEAVE EXPENSE		1,457.86
	515100 RETIREMENT PLANS EXPENSE	4,319.99	35,838.80
	515200 FICA EXPENSE	4,119.61	34,511.76
	515400 LIFE & ACCIDENT INS EXP	17.28	125.28
	515500 HEALTH INSURANCE EXPENSE	10,642.90	76,690.96
	Major Account 510000 Total	76,792.55	626,285.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	335.58
	521500 PUBLICATION & PRINT EXP	265.00	3,693.30
	522202 CONF REG - NON-CEU'S		760.00
	527500 REP & MAINT-COMM EQUIP		117.17
	531100 OFFICE SUPPLIES EXPENSE	605.94	5,869.49
	532100 NON-CAPITALIZED EQUIP PU	900.00	1,811.23
	533900 FOOD EXPENSE		43.25
	534600 ED & RECREATIONAL SUP EX		69.93
	534601 EDUCATIONAL	457.90-	40,573.60
	534700 ENG TECH & COMM SUP EXP		728.63
	534900 MISCELLANEOUS SUP EXP		3.18
	543100 IT CONSULTING-APPLICATION		3,811.14
	554900 OTHER CONTRACTUAL SERVICES	87,141.00	87,290.00
	559106 ADVERTISING		567.92
	Major Account 520000 Total	88,496.85	145,674.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,735.22
	572100 COMMERCIAL TRANSPORTATIO		1,329.40
	574500 PERSONAL VEHICLE MILEAGE		351.52
	575100 MISC TRAVEL EXPENSE		186.15
	Major Account 570000 Total		3,602.29

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,822.36	6,859.42
	Major Account 580000 Total	1,822.36	6,859.42
	590000 Government Aid		
	593101 PERSONNEL	105,938.25	228,446.12
	593102 FRINGE BENEFITS	27,249.60	55,931.93
	593103 TRAVEL	5,483.78	6,802.93
	593104 SUPPLIES	7,155.98	31,004.12
	593105 CONSULTANTS/CONTRACTS	14,421.04	45,628.79
	593106 OTHER	85,559.75	160,709.32
	Major Account 590000 Total	245,808.40	528,523.21
	Fund 10000 Expenditures Total	412,920.16	1,310,945.09
	Program Expenditures	412,920.16	1,310,945.09

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	181,832.52	2,187,472.11
	511101 ROLL CALL DCS	1,491.56	20,302.87
	511102 LT BRIEFING DCS	421.58	7,302.56
	511300 OVERTIME PAYMENTS	18,297.16	223,341.29
	511301 HOLIDAY WORK - DCS	6,643.13	77,330.12
	511400 ON CALL PAY	350.11	6,097.54
	511500 SHIFT DIFFERENTIAL PYMT	2,188.50	29,641.05
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	4,960.06	95,796.62
	512100 VACATION LEAVE EXPENSE	11,253.95	168,978.74
	512200 SICK LEAVE EXPENSE	4,691.13	108,836.55
	512300 HOLIDAY LEAVE EXPENSE	10,560.96	132,559.93
	512400 MILITARY LEAVE EXPENSE	260.64	5,657.30
	512500 FUNERAL LEAVE EXPENSE		5,905.84
	512600 CIVIL LEAVE EXPENSE		63.32
	512700 INJURY LEAVE EXPENSE		1,649.72
	515100 RETIREMENT PLANS EXPENSE	18,190.29	229,936.77
	515200 FICA EXPENSE	17,530.13	221,400.38
	515400 LIFE & ACCIDENT INS EXP	67.20	792.07
	515500 HEALTH INSURANCE EXPENSE	37,937.74	501,043.23
	516400 UNEMPLOYM COMP INS EXP		5,043.60
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	316,676.66	4,078,381.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.28	1,081.40
	521200 COM EXPENSE - VOICE/DATA	2,211.05	28,547.02
	521290 COM EXPENSE - DATA ONLY	943.38	11,450.89
	521500 PUBLICATION & PRINT EXP	253.08	6,973.08
	521901 AWARDS - STAFF		538.88
	522100 DUES & SUBSCRIPTION EXP		856.95
	522202 CONF REG - NONCEU'S		497.00
	523201 NATURAL GAS	1,268.80	37,540.28
	523202 ELECTRICITY	7,766.10	99,580.24
	523203 WATER	773.78	7,824.95
	523204 SEWER	977.58	11,132.04
	525500 RENT EXP-OTHER PERS PROP	348.40	1,844.80
	526100 REP & MAINT-REAL PROPERT	10,087.62	57,282.37
	526104 R & M CONT-BLDGS	812.50	11,539.25

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	527200 REP & MAINT-MOTOR VEHICL	14.50	6,712.97
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	835.40	5,845.55
	527600 REP & MAINT-HOUSE/INST E	931.43	7,294.84
	531100 OFFICE SUPPLIES EXPENSE	2,182.81	23,881.71
	532100 NON-CAPITALIZED EQUIP PU		989.98
	533100 HOUSEHOLD & INSTIT EXP	7,172.35	17,645.62
	533102 INMATE CLOTHING	1,233.77	14,096.24
	533103 CLEANING SUPPLIES	2,573.58	23,067.91
	533104 FOOD SERVICE SUPPLIES	472.43	6,794.93
	533106 STAFF CLOTHING		13.35
	533107 CELL/DORM SUPPLIES	3,891.40	8,584.04
	533900 FOOD EXPENSE		310.19
	533901 FOOD - STAPLES	3,413.29	54,144.06
	533902 FOOD - MEAT	1,700.01	24,209.46
	533903 FOOD - DAIRY	1,401.87	15,772.92
	533904 FOOD - PRODUCE	941.68	9,932.50
	533905 FOOD - BREAD	375.56	6,521.43
	534500 AGRICULTURAL SUPPLIES EX	1,358.31	2,701.34
	534700 ENG TECH & COMM SUP EXP		1,697.71
	534800 CONST & MAINT SUP EXP	6,583.34	36,492.30
	534801 MAINTENANCE FUEL AND OIL		47.07
	534900 MISCELLANEOUS SUP EXP		71.31
	534907 SECURITY SUPPLIES	2,934.80	19,895.79
	534908 LAW BOOKS	430.40	2,747.14
	538100 VEHICLE & EQUIP SUP EXP		192.08
	538102 GAS/OIL FSP & CSI	1,681.95	15,944.46
	541100 ACCTG & AUDITING SERVICES		7,755.88
	548600 PEST CONTROL	53.20	638.40
	548700 REFUSE/RECYCLING	301.90	2,364.57
	554900 OTHER CONTRACTUAL SERVICES		1,139.56
	554902 CONTRACT LAUNDRY SERVICES	8,390.52	12,657.24
	555100 DATA PROC SOFTW LIC FEE		349.05
	556100 INSURANCE EXPENSE		12,611.52
	559103 INMATE WAGES	8,636.05	37,628.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.85
	Major Account 520000 Total	81,185.76	657,745.60
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,844.11
	571102 BOARD & LODGING - SECURITY AUD		593.90
	573100 STATE-OWNED TRANSPORT	642.00	14,382.26
	574500 PERSONAL VEHICLE MILEAGE	282.93	1,967.76
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	924.93	18,883.03
	Fund 10000 Expenditures Total	398,787.35	4,755,010.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,546.25-
	471106 REV FROM OFFENDERS - SVCS	13.00-	13.00-
	471107 MISC SERVICES		3.14-
	471108 SAFEKEEPERS SERVICES		115,392.20-
	472105 TAXABLE SALES COPIES		1.03-
	Major Account 470000 Total	63.00-	116,955.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total		.20-
	Fund 24690 Revenues Total	63.00-	116,955.82-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,632.09-	69,439.48-
	Major Account 460000 Total	6,632.09-	69,439.48-
	Fund 48130 Revenues Total	6,632.09-	69,439.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.48	20,508.29
	511300 OVERTIME PAYMENTS		20.48
	511301 HOLIDAY WORK - DCS		409.55
	511800 COMPENSATORY TIME PAID	228.68	1,755.18
	512100 VACATION LEAVE EXPENSE		2,010.33
	512200 SICK LEAVE EXPENSE		2,679.20
	512300 HOLIDAY LEAVE EXPENSE	109.22	1,419.86
	515100 RETIREMENT PLANS EXPENSE	163.58	2,156.84
	515200 FICA EXPENSE	150.94	2,009.32
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	747.32	8,967.84
	Major Account 510000 Total	3,247.18	41,948.41
	Fund 48130 Expenditures Total	3,247.18	41,948.41

Program Summary
Menu Version
As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC
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			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2.64-	142.42-
	471107 MISC SERVICES		45.38-
	472100 SALE OF SUP & MAT	1,380.86-	24,884.19-
	472102 SALE OF SUP & MAT	489.00-	718.00-
	472103 SALE OF SUP & MAT	2,682.70-	39,793.90-
	472109 SALE OF SUP & MAT		616.00-
	Major Account 470000 Total	4,555.20-	66,199.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,159.60
	Major Account 490000 Total		9,159.60
	Fund 64641 Revenues Total	4,555.20-	57,040.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.45
	532100 NON-CAPITALIZED EQUIP PU		242.99
	533108 CANTEEN RESALE	.02-	503.63
	533157 CANTEEN RESALE-JULY		4,485.87
	533158 CANTEEN RESALE-AUG		4,736.72
	533159 CANTEEN RESALE-SEP		2,990.75
	533160 CANTEEN RESALE-OCT		4,537.00
	533161 CANTEEN RESALE-NOV		6,155.55
	533162 CANTEEN RESALE-DEC		3,960.56
	533163 CANTEEN RESALE-JAN		4,993.49
	533164 CANTEEN RESALE-FEB		2,722.23
	533165 CANTEEN RESALE-MAR		7,381.80
	533166 CANTEEN RESALE-APR	55.70	4,504.47
	533167 CANTEEN RESALE -MAY	2,501.59-	4,855.21
	533168 CANTEEN RESALE-JUNE	2,832.24	5,818.83
	534900 MISCELLANEOUS SUP EXP	9.39	336.61
	Major Account 520000 Total	395.72	58,261.16
	Fund 64641 Expenditures Total	395.72	58,261.16
	Program Revenues	11,250.29-	243,435.59-
	Program Expenditures	402,430.25	4,855,219.90

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.01-	15.01-
	Major Account 470000 Total	15.01-	15.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	39.90-	11,094.95-
	Major Account 480000 Total	39.90-	11,094.95-
	Fund 10000 Revenues Total	54.91-	11,109.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,100.64	11,211,693.48
	511101 ROLL CALL DCS	7,786.89	121,868.47
	511102 LT BRIEFING DCS	637.32	7,434.79
	511300 OVERTIME PAYMENTS	307,885.22	1,844,139.45
	511301 HOLIDAY WORK - DCS	59,620.02	545,896.58
	511400 ON CALL PAY	622.90	9,989.77
	511500 SHIFT DIFFERENTIAL PYMT	9,204.01	156,157.89
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	36,691.64	485,162.10
	512100 VACATION LEAVE EXPENSE	58,087.03	794,626.05
	512200 SICK LEAVE EXPENSE	29,480.64	510,773.28
	512300 HOLIDAY LEAVE EXPENSE	48,686.24	677,361.13
	512400 MILITARY LEAVE EXPENSE	1,780.72	26,348.85
	512500 FUNERAL LEAVE EXPENSE	587.44	19,279.79
	512600 CIVIL LEAVE EXPENSE		284.85
	512700 INJURY LEAVE EXPENSE	1,049.58	5,701.92
	515100 RETIREMENT PLANS EXPENSE	103,290.29	1,228,462.11
	515200 FICA EXPENSE	99,052.72	1,173,288.27
	515400 LIFE & ACCIDENT INS EXP	336.27	4,300.10
	515500 HEALTH INSURANCE EXPENSE	240,241.50	3,105,713.72
	516400 UNEMPLOYM COMP INS EXP		18,007.49
	516500 WORKERS COMP PREMIUMS		251,761.81
	Major Account 510000 Total	1,822,141.07	22,199,851.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,004.18
	521200 COM EXPENSE - VOICE/DATA	3,208.57	37,686.22
	521290 COM EXPENSE - DATA ONLY	2,886.06	36,646.32
	521300 FREIGHT EXPENSE	82.03	1,925.07
	521500 PUBLICATION & PRINT EXP	7,369.32	63,555.22
	521901 AWARDS - STAFF	205.00	2,140.58
	522100 DUES & SUBSCRIPTION EXP	60.00	939.75

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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		
	522201 CONF REG -CEU'S		180.00
	522202 CONF REG - NON-CEU'S		1,115.00
	522700 DEFICIENCY CLAIMS	1,139.94	1,155.93
	523201 NATURAL GAS	19,436.16	370,773.85
	523202 ELECTRICITY	42,819.86	497,233.48
	523203 WATER	7,991.49	104,484.39
	523204 SEWER	9,697.68	120,440.71
	523600 INTEREST EXPENSE		18.86
	525500 RENT EXP-OTHER PERS PROP	1,890.62	11,410.94
	526100 REP & MAINT-REAL PROPERT	21,047.59	152,945.00
	526104 R & M CONT-BLDGS	10,065.16	76,355.29
	527200 REP & MAINT-MOTOR VEHICL	708.51	14,090.18
	527401 R & M CONT-DATA PROC	124.00	379.00
	527500 REP & MAINT-COMM EQUIP	468.54	14,443.44
	527600 REP & MAINT-HOUSE/INST E	135.00	11,465.46
	527601 REP & MAINT-HOUSE/INST E		1,623.00
	527700 REP & MAINT-PHOTO/MEDIA	9,290.12	21,913.29
	527800 REP & MAINT-OTHER PROPER	2,634.67	14,507.75
	527801 REP & MAINT-OTHER PROPER	530.00	530.00
	531100 OFFICE SUPPLIES EXPENSE	5,157.69	44,892.13
	532100 NON-CAPITALIZED EQUIP PU	170.00	3,792.12
	533100 HOUSEHOLD & INSTIT EXP	27,946.09	123,622.77
	533102 INMATE CLOTHING	15,876.19	117,734.24
	533103 CLEANING SUPPLIES	26,190.07	233,191.32
	533104 FOOD SERVICE SUPPLIES	9,002.44	70,478.70
	533106 STAFF CLOTHING	173.99	1,402.50
	533107 CELL/DORM SUPPLIES	51,305.66	119,530.96
	533109 STAFF CLOTHING - MAINT		137.88
	533900 FOOD EXPENSE	15,354.11	15,794.23
	533901 FOOD - STAPLES	75,963.51	602,606.79
	533902 FOOD - MEAT	29,108.96	307,508.29
	533903 FOOD - DAIRY	21,009.26	198,288.62
	533904 FOOD - PRODUCE	19,715.83	84,835.73
	533905 FOOD - BREAD	11,965.76	61,991.42
	534500 AGRICULTURAL SUPPLIES EX	1,018.57	2,066.05
	534600 ED & RECREATIONAL SUP EX		3,080.78
	534601 EDUCATIONAL		53.84
	534700 ENG TECH & COMM SUP EXP	1,969.66	6,737.43

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	534800 CONST & MAINT SUP EXP	16,783.44	224,864.33
	534801 MAINTENANCE FUEL AND OIL	398.34	13,730.85
	534900 MISCELLANEOUS SUP EXP	79.64	4,191.63
	534907 SECURITY SUPPLIES	18,575.04	42,467.39
	534908 LAW BOOKS	3,452.80	22,576.83
	535100 MEDICAL SUPPLIES		604.76
	535103 GEN-MEDICAL SUPPLIES	164.40	164.40
	538100 VEHICLE & EQUIP SUP EXP	815.32	3,134.11
	538102 GAS/OIL FSP & CSI	4,393.63	65,205.15
	539300 THIRD PARTY REIMB		1,701.39-
	541100 ACCTG & AUDITING SERVICES		43,688.85
	541500 LEGAL SERVICES EXPENSE	121.00	121.00
	541700 LEGAL RELATED EXPENSE	3,485.00	4,365.25
	542103 SOS CORR OFFICER INTERN		20,874.93
	546800 VETERINARY SERVICES		584.44
	548600 PEST CONTROL	139.65	1,815.45
	548700 REFUSE/RECYCLING	2,244.54	39,870.23
	548800 FIRE EXTINGUISHERS	622.78	3,327.98
	554900 OTHER CONTRACTUAL SERVICES		43,388.56
	554902 CONTRACT LAUNDRY SERVICES	357,396.84	523,078.92
	555100 SOFTWARE RENEWAL/MAIN FEE		503.00
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		71,953.18
	556300 SURETY & NOTARY BONDS	80.00	200.00
	559100 OTHER OPERATING EXP	6,855.00	8,532.00
	559101 TRANS COSTS STATE WARDS		489.00
	559103 INMATE WAGES	87,439.25	414,591.83
	559104 UNIFORM CLEANING ETC		60.00
	559106 ADVERTISING		220.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,300.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	66.98	958.87
	Major Account 520000 Total	956,831.76	5,125,044.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,506.77
	571102 BOARD & LODGING - SECURITY AUD		1,009.80
	572100 COMMERCIAL TRANSPORTATIO	1,880.40	2,946.30
	573100 STATE-OWNED TRANSPORT	2,510.00	53,616.71
	574500 PERSONAL VEHICLE MILEAGE	3,737.17	5,570.92

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	570000 Travel Expenses		
	574502 PERS VEHCILE MILEAGE - SEC AUD		72.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	8,127.57	64,726.66
	Fund 10000 Expenditures Total	2,787,100.40	27,389,623.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.50-	4,682.25-
	471106 REV FROM OFFENDERS - SVCS	181.76-	1,027.69-
	471107 MISC SERVICES	1.24-	11.61-
	472100 SALE OF SUP & MAT	1,416.06-	21,594.56-
	472103 NONTAXABLE SALES-SUP/SVC		26.69-
	472105 TAXABLE SALES COPIES	885.78-	2,978.77-
	Major Account 470000 Total	2,532.34-	30,321.57-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,802.00-
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	.05-	23.62-
	Major Account 480000 Total	.05-	1,827.51-
	Fund 24690 Revenues Total	2,532.39-	32,149.08-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.00-	1,796.00-
	471107 MISC SERVICES	19.84-	326.54-
	472100 SALE OF SUP & MAT	7,709.52-	228,334.25-
	472102 SALE OF SUP & MAT	78.50-	6,808.50
	472103 SALE OF SUP & MAT	40,349.06-	672,048.14-
	472109 INMATE GIFT PLAN		20,532.00-
	Major Account 470000 Total	48,159.92-	916,228.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,765.45
	Major Account 490000 Total		57,765.45
	Fund 64641 Revenues Total	48,159.92-	858,462.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,476.09	93,211.39
	511300 OVERTIME PAYMENTS	1,820.01	3,755.68
	511800 COMPENSATORY TIME PAID	141.27	1,755.40
	512100 VACATION LEAVE EXPENSE	282.53	6,814.95
	512200 SICK LEAVE EXPENSE	289.25	4,463.50

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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		
	512300 HOLIDAY LEAVE EXPENSE	430.52	5,596.76
	515100 RETIREMENT PLANS EXPENSE	781.73	8,655.67
	515200 FICA EXPENSE	713.46	7,821.20
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,725.74	32,708.88
	Major Account 510000 Total	14,664.44	164,829.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	222.90
	531100 OFFICE SUPPLIES EXPENSE		393.22
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	533100 HOUSEHOLD & INSTIT EXP	90.90-	1,880.44
	533108 CANTEEN RESALE	1,752.31-	15,190.85
	533157 CANTEEN RESALE-JULY	133.82-	64,507.14
	533158 CANTEEN RESALE-AUG	11.52-	68,646.66
	533159 CANTEEN RESALE-SEP	360.00-	61,954.39
	533160 CANTEEN RESALE-OCT	115.92-	52,121.38
	533161 CANTEEN RESALE-NOV		69,860.57
	533162 CANTEEN RESALE-DEC	7.86	99,927.39
	533163 CANTEEN RESALE-JAN	1,174.84-	70,066.62
	533164 CANTEEN RESALE-FEB	460.98-	37,616.01
	533165 CANTEEN RESALE-MAR	679.88	89,361.87
	533166 CANTEEN RESALE-APR	404.71	55,637.45
	533167 CANTEEN RESALE -MAY	41,666.35	57,117.79
	533168 CANTEEN RESALE-JUNE	40,457.66	69,230.39
	534900 MISCELLANEOUS SUP EXP	618.08	1,598.23
	Major Account 520000 Total	80,252.25	815,833.30
	Fund 64641 Expenditures Total	94,916.69	980,662.81
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.75-	1,491.85-
	471101 DUES	21.00-	2,893.75-
	471106 REV FROM OFFENDERS FOR SER	51.64-	822.33-
	472100 SALE OF SUP & MAT		195.00-
	472103 NONTAXABLE SALES-SUP/SVC	147.65-	7,192.83-
	Major Account 470000 Total	254.04-	12,595.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	1,473.49-
	Major Account 480000 Total	2.00-	1,473.49-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,899.05-
	Major Account 490000 Total		2,899.05-
	Fund 64650 Revenues Total	256.04-	16,968.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.93	98.61
	521500 PUBLICATION & PRINT EXP	87.14	327.68
	522100 DUES & SUBSCRIPTION EXP		140.94
	522101 MAGAZINE SUBSCRIPTIONS		79.95
	523001 VOLUNTEER MEAL EXPENSE	15.84	36.96
	531100 OFFICE SUPPLIES EXPENSE	33.30	231.19
	533900 FOOD EXPENSE	638.36	3,373.29
	534602 RECREATIONAL	1,264.04	9,227.70
	534604 NON SPORTING EQUIP		186.24
	534900 MISCELLANEOUS SUP EXP	.06	300.03
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		195.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		316.04
	Major Account 520000 Total	2,080.67	14,563.63
	Fund 64650 Expenditures Total	2,080.67	14,563.63
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		822.00-
	472103 NONTAXABLE SALES-SUP/SVC		79.00-
	Major Account 470000 Total		901.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13.00-
	Major Account 480000 Total		13.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		414.15-
	Major Account 490000 Total		414.15-
	Fund 64652 Revenues Total		1,328.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521500 PUBLICATION & PRINT EXP	36.30	269.25
	522100 DUES & SUBSCRIPTION EXP		1,072.00
	531100 OFFICE SUPPLIES EXPENSE	1.06	1.06
	533900 FOOD EXPENSE	49.86	175.85
	534602 RECREATIONAL	7.70	210.34

Program Summary
Menu Version
As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCs
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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534604 NON SPORTING EQUIP		8.33
	Major Account 520000 Total	105.92	1,747.83
	Fund 64652 Expenditures Total	105.92	1,747.83
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	828.07-
	Major Account 480000 Total	2.00-	828.07-
	Fund 64659 Revenues Total	2.00-	828.07-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		354.76
	Major Account 520000 Total		354.76
	Fund 64659 Expenditures Total		354.76
	Program Revenues	51,005.26-	920,846.54-
	Program Expenditures	2,884,203.68	28,386,952.16

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	16,233.64-	168,308.34-
	Major Account 470000 Total	16,233.64-	168,308.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.29-	15,610.46-
	Major Account 480000 Total	1,248.29-	15,610.46-
	Fund 24610 Revenues Total	17,481.93-	183,918.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,299.77
	554900 OTHER CONTRACTUAL SERVICES		219,060.00
	Major Account 520000 Total		221,359.77
	Fund 24610 Expenditures Total		221,359.77
	Program Revenues	17,481.93-	183,918.80-
	Program Expenditures		221,359.77

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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	.50-	617.43-
	Major Account 480000 Total	.50-	617.43-
	Fund 10000 Revenues Total	.50-	617.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,242.46	1,557,244.87
	511101 ROLL CALL DCS	906.73	13,814.86
	511102 LT BRIEFING DCS	384.00	4,711.29
	511300 OVERTIME PAYMENTS	20,285.56	165,422.28
	511301 HOLIDAY WORK - DCS	4,649.23	58,596.72
	511400 ON CALL PAY	947.87	9,880.91
	511500 SHIFT DIFFERENTIAL PYMT	1,334.70	17,838.90
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	3,861.40	40,477.98
	512100 VACATION LEAVE EXPENSE	12,092.45	145,354.94
	512200 SICK LEAVE EXPENSE	3,351.06	64,905.96
	512300 HOLIDAY LEAVE EXPENSE	6,921.76	93,623.04
	512400 MILITARY LEAVE EXPENSE		8,760.27
	512500 FUNERAL LEAVE EXPENSE	1,166.05	4,669.54
	512700 INJURY LEAVE EXPENSE		806.36
	515100 RETIREMENT PLANS EXPENSE	12,740.36	163,695.95
	515200 FICA EXPENSE	12,231.17	157,129.96
	515400 LIFE & ACCIDENT INS EXP	43.93	543.67
	515500 HEALTH INSURANCE EXPENSE	29,642.94	383,604.26
	516400 UNEMPLOYM COMP INS EXP		2,604.00
	516500 WORKERS COMP PREMIUMS		35,186.82
	Major Account 510000 Total	224,801.67	2,929,972.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.57	1,964.33
	521200 COM EXPENSE - VOICE/DATA	1,921.05	19,302.37
	521201 RADIO AIR TIME		5,617.50
	521290 COM EXPENSE - DATA ONLY	836.55	10,129.32
	521500 PUBLICATION & PRINT EXP	1,282.22	8,632.94
	521901 AWARDS - STAFF		197.97
	522100 DUES & SUBSCRIPTION EXP		434.75
	523201 NATURAL GAS	1,708.74	30,551.88
	523202 ELECTRICITY	10,556.50	112,797.06
	523600 INTEREST EXPENSE		6.45
	525500 RENT EXP-OTHER PERS PROP		3,951.27

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	446.00	5,290.53
	526104 R & M CONT-BLDGS		6,465.00
	527200 REP & MAINT-MOTOR VEHICL	1,227.20	9,725.93
	527201 R & M CONT-MOTOR VEH		23.89
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		1,202.73
	527600 REP & MAINT-HOUSE/INST E	450.00	7,523.12
	527601 REP & MAINT-HOUSE/INST E		7,858.92
	531100 OFFICE SUPPLIES EXPENSE	1,505.41	16,534.58
	532100 NON-CAPITALIZED EQUIP PU	170.00	2,711.58
	533100 HOUSEHOLD & INSTIT EXP	1,218.93	10,911.75
	533102 INMATE CLOTHING	9,793.19	14,129.48
	533103 CLEANING SUPPLIES	7,365.05	45,093.50
	533104 FOOD SERVICE SUPPLIES	2,775.86	25,884.27
	533106 STAFF CLOTHING		13.35
	533107 CELL/DORM SUPPLIES	4,109.00	9,963.00
	533901 FOOD - STAPLES	14,446.37	156,762.26
	533902 FOOD - MEAT	6,211.27	77,677.14
	533903 FOOD - DAIRY	5,026.82	57,957.33
	533904 FOOD - PRODUCE	995.64	9,219.48
	533905 FOOD - BREAD	2,166.95	27,188.41
	534500 AGRICULTURAL SUPPLIES EX	76.49	489.09
	534700 ENG TECH & COMM SUP EXP	133.08	1,164.10
	534800 CONST & MAINT SUP EXP	4,443.69	42,832.26
	534801 MAINTENANCE FUEL AND OIL	131.08	952.46
	534900 MISCELLANEOUS SUP EXP		319.65
	534901 GARDEN SUPPLIES	180.08	180.08
	534907 SECURITY SUPPLIES	635.24	8,161.71
	538100 VEHICLE & EQUIP SUP EXP	282.49	1,301.81
	538102 GAS/OIL FSP & CSI	1,071.13	10,473.11
	541100 ACCTG & AUDITING SERVICES		6,769.73
	541500 LEGAL SERVICES EXPENSE		1,000.27
	541700 LEGAL RELATED EXPENSE		331.50
	542100 SOS TEMP SERV - PERSONNEL	424.85	424.85
	546800 VETERINARY SERVICES		704.03
	547300 INTERPRETER SERVICES		114.00
	548600 PEST CONTROL	80.00	1,040.00
	548700 REFUSE/RECYCLING	169.01	1,937.97

Agency Number 046 DEPT CORRECTIONAL SERVC

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		
	554900 OTHER CONTRACTUAL SERVICES	3,135.10	56,739.57
	554902 CONTRACT LAUNDRY SERVICES	10,564.20	15,555.96
	555200 SOFTWARE - NEW PURCHASES		174.74
	556100 INSURANCE EXPENSE		4,589.53
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	559101 TRANS COSTS STATE WARDS	527.50	4,501.70
	559103 INMATE WAGES	27,771.17	118,760.20
	Major Account 520000 Total	123,959.43	964,615.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		593.96
	573100 STATE-OWNED TRANSPORT	2,891.73	51,413.37
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	2,891.73	52,175.33
	Fund 10000 Expenditures Total	351,652.83	3,946,763.32
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177.50-	1,975.00-
	471106 REV FROM OFFENDERS - SVCS	130.67-	178.95-
	471107 MISC SERVICES	1.46-	4.68-
	472105 TAXABLE SALES COPIES	60.09-	321.77-
	Major Account 470000 Total	369.72-	2,480.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,826.30-	504,778.56-
	483400 OTHER RENTAL REVENUE		10.00-
	Major Account 480000 Total	1,826.30-	504,788.56-
	Fund 24690 Revenues Total	2,196.02-	507,268.96-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.81-	39.57-
	472100 SALE OF SUP & MAT	2,247.35-	25,463.03-
	472103 SALE OF SUP & MAT	22,537.53-	257,216.31-
	472109 SALE OF SUP & MAT		604.00-
	Major Account 470000 Total	24,787.69-	283,322.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.00-	75.59-
	Major Account 480000 Total	2.00-	75.59-
	490000 Other Financing Sources		

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	155,850.00	222,062.91
	Major Account 490000 Total	155,850.00	222,062.91
	Fund 64641 Revenues Total	131,060.31	61,335.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923.90	24,230.31
	511300 OVERTIME PAYMENTS		92.98
	511800 COMPENSATORY TIME PAID	13.45	45.74
	512100 VACATION LEAVE EXPENSE		1,397.87
	512200 SICK LEAVE EXPENSE	107.63	884.59
	512300 HOLIDAY LEAVE EXPENSE	107.63	1,399.19
	515100 RETIREMENT PLANS EXPENSE	161.18	2,100.33
	515200 FICA EXPENSE	155.79	2,039.18
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	Major Account 510000 Total	2,907.74	37,448.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.30
	521800 CASH SHORT ADJUSTMENT	88.57	578.85
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533108 CANTEEN RESALE	94.45-	333.65
	533157 CANTEEN RESALE-JULY	18.11-	15,640.21
	533158 CANTEEN RESALE-AUG		18,252.18
	533159 CANTEEN RESALE-SEP		13,745.44
	533160 CANTEEN RESALE-OCT		23,824.51
	533161 CANTEEN RESALE-NOV		9,258.93
	533162 CANTEEN RESALE-DEC		17,725.24
	533163 CANTEEN RESALE-JAN		14,336.18
	533164 CANTEEN RESALE-FEB		16,065.46
	533165 CANTEEN RESALE-MAR	2.88-	16,099.48
	533166 CANTEEN RESALE-APR	8.48-	16,829.10
	533167 CANTEEN RESALE -MAY	4,020.79	9,081.72
	533168 CANTEEN RESALE-JUNE	13,724.85	20,131.90
	534900 MISCELLANEOUS SUP EXP	275.24	545.05
	Major Account 520000 Total	17,985.53	192,683.84
	Fund 64641 Expenditures Total	20,893.27	230,131.95
	Program Revenues	128,863.79	569,221.98-
	Program Expenditures	372,546.10	4,176,895.27

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,952.18	1,009,432.19
	511101 ROLL CALL DCS	626.12	8,753.79
	511300 OVERTIME PAYMENTS	5,556.62	42,983.81
	511301 HOLIDAY WORK - DCS	2,090.78	21,505.80
	511400 ON CALL PAY		45.88
	511500 SHIFT DIFFERENTIAL PYMT	804.30	10,516.60
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	3,479.99	43,331.20
	512100 VACATION LEAVE EXPENSE	8,023.18	93,603.94
	512200 SICK LEAVE EXPENSE	1,156.46	46,060.68
	512300 HOLIDAY LEAVE EXPENSE	4,809.24	62,042.41
	512500 FUNERAL LEAVE EXPENSE		1,937.80
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	8,049.17	100,364.66
	515200 FICA EXPENSE	7,724.09	96,576.34
	515400 LIFE & ACCIDENT INS EXP	28.80	352.27
	515500 HEALTH INSURANCE EXPENSE	18,540.96	213,357.59
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	141,841.89	1,775,872.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.38	656.64
	521200 COM EXPENSE - VOICE/DATA	1,081.56	12,729.20
	521290 COM EXPENSE - DATA ONLY	85.62	1,027.44
	521500 PUBLICATION & PRINT EXP	2,091.34	8,192.86
	521901 AWARDS - STAFF		322.21
	522100 DUES & SUBSCRIPTION EXP		131.25
	523201 NATURAL GAS	514.98	8,517.27
	523202 ELECTRICITY	5,486.80	42,061.30
	523203 WATER	1,071.41	9,521.41
	523204 SEWER	1,098.76	11,359.28
	523600 INTEREST EXPENSE		.76
	525500 RENT EXP-OTHER PERS PROP	29.40	411.60
	526100 REP & MAINT-REAL PROPERT	2,797.88	17,407.33
	526104 R & M CONT-BLDGS		10,973.57
	527100 REP & MAINT-OFFICE EQUIP	203.00	203.00
	527200 REP & MAINT-MOTOR VEHICL		4,400.00
	527401 R & M CONT-DATA PROC		255.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	527500 REP & MAINT-COMM EQUIP	90.40	374.40
	527600 REP & MAINT-HOUSE/INST E		1,362.69
	527601 REP & MAINT-HOUSE/INST E		189.90
	531100 OFFICE SUPPLIES EXPENSE	1,855.03	7,397.17
	533100 HOUSEHOLD & INSTIT EXP	1,320.79	7,612.21
	533102 INMATE CLOTHING	9,552.72	24,126.88
	533103 CLEANING SUPPLIES	7,325.82	18,036.74
	533104 FOOD SERVICE SUPPLIES	5,330.15	13,093.02
	533107 CELL/DORM SUPPLIES	5,458.08	12,782.39
	533901 FOOD - STAPLES	5,618.11	53,986.50
	533902 FOOD - MEAT	4,908.88	41,029.30
	533903 FOOD - DAIRY	1,761.14	22,686.13
	533904 FOOD - PRODUCE	2,110.24	10,684.10
	533905 FOOD - BREAD	1,015.24	10,788.43
	534500 AGRICULTURAL SUPPLIES EX	371.40	885.99
	534700 ENG TECH & COMM SUP EXP		54.66
	534800 CONST & MAINT SUP EXP	4,463.75	34,821.85
	534801 MAINTENANCE FUEL AND OIL	91.03	414.30
	534900 MISCELLANEOUS SUP EXP		1,123.34
	534901 GARDEN SUPPLIES	32.30	245.80
	534907 SECURITY SUPPLIES	250.44	12,070.34
	538100 VEHICLE & EQUIP SUP EXP		102.24
	538102 GAS/OIL FSP & CSI	127.36	1,210.24
	541100 ACCTG & AUDITING SERVICES		3,627.15
	548600 PEST CONTROL	80.00	1,040.00
	548700 REFUSE/RECYCLING		2,509.00
	554900 OTHER CONTRACTUAL SERVICES	1,922.55	25,742.95
	554902 CONTRACT LAUNDRY SERVICES	5,850.00	8,798.40
	556100 INSURANCE EXPENSE		6,514.72
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS	68.00	713.60
	559103 INMATE WAGES	15,834.94	68,171.58
	Major Account 520000 Total	90,023.50	520,446.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.54
	571102 BOARD & LODGING - SECURITY AUD		565.33
	573100 STATE-OWNED TRANSPORT	897.00	25,887.40
	Major Account 570000 Total	897.00	26,644.27

Agency Number 046 DEPT CORRECTIONAL SERVC
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		
	Fund 10000 Expenditures Total	232,762.39	2,322,962.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	910.50-
	471106 REV FROM OFFENDERS - SVCS	66.96-	95.20-
	471107 MISC SERVICES		1.55-
	472105 TAXABLE SALES COPIES	21.62-	57.78-
	Major Account 470000 Total	101.08-	1,065.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	456.00-	206,823.74-
	Major Account 480000 Total	456.00-	206,823.74-
	Fund 24690 Revenues Total	557.08-	207,888.77-
	Program Revenues	557.08-	207,888.77-
	Program Expenditures	232,762.39	2,322,962.46

Agency Number 046 DEPT CORRECTIONAL SERVCES

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		35,482.82-
	486500 MISCELLANEOUS ADJUSTMENT	687.88-	11,480.81-
	Major Account 480000 Total	687.88-	46,963.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,897.65-	27,314.04-
	Major Account 490000 Total	5,897.65-	27,314.04-
	Fund 10000 Revenues Total	6,585.53-	74,277.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197,201.18	16,054,021.47
	511101 ROLL CALL DCS		84.20
	511300 OVERTIME PAYMENTS	40,468.59	490,660.51
	511301 HOLIDAY WORK - DCS	5,961.99	83,176.25
	511400 ON CALL PAY	5,306.35	70,707.99
	511500 SHIFT DIFFERENTIAL PYMT	4,408.26	62,474.60
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID	24,906.13	168,642.84
	512100 VACATION LEAVE EXPENSE	110,296.10	1,392,642.91
	512200 SICK LEAVE EXPENSE	56,908.42	955,049.20
	512300 HOLIDAY LEAVE EXPENSE	65,642.56	872,758.70
	512400 MILITARY LEAVE EXPENSE	404.38	5,414.46
	512500 FUNERAL LEAVE EXPENSE	2,170.64	27,533.12
	512600 CIVIL LEAVE EXPENSE	202.62	1,888.68
	512700 INJURY LEAVE EXPENSE		937.45
	512800 ADMINISTRATIVE LEAVE EXP	435.50	1,677.60
	515100 RETIREMENT PLANS EXPENSE	122,276.93	1,553,411.32
	515200 FICA EXPENSE	108,682.31	1,427,001.70
	515400 LIFE & ACCIDENT INS EXP	332.89	4,099.83
	515500 HEALTH INSURANCE EXPENSE	237,371.91	2,956,832.97
	516200 TUITION ASSISTANCE	12,112.08	170,101.02
	516300 EMPLOYEE ASSISTANCE PRO		25,674.00
	516400 UNEMPLOYM COMP INS EXP		10,151.44
	516500 WORKERS COMP PREMIUMS		328,829.62
	Major Account 510000 Total	1,995,088.84	26,667,371.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,912.14	19,801.45
	521200 COM EXPENSE - VOICE/DATA	16,502.32	196,867.74
	521201 RADIO AIR TIME		76,615.50
	521290 COM EXPENSE - DATA ONLY	32,815.90	389,327.12

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		12,080.24
	521300 FREIGHT EXPENSE	332.14	3,369.24
	521400 DATA PROCESSING EXPENSE	186,458.19-	1,218,272.62
	521500 PUBLICATION & PRINT EXP	10,427.57	180,857.10
	521901 AWARDS - STAFF	156.00	7,682.70
	521902 AWARDS EXP - INMATES	795.00	860.00
	522100 DUES & SUBSCRIPTION EXP	2,073.44	64,230.79
	522101 MAGAZINE SUBSCRIPTIONS	71.24	71.24
	522201 CONF REG - CEU'S	300.00	3,554.50
	522202 CONF REG - NONCEU'S	14,900.00	32,930.10
	522300 WARDS OF THE STATE EXP	7,592.71	93,760.47
	522500 EMPLOYEE MOVING EXPENSE		9,545.30
	522600 JOB APPLICANT EXPENSE		6.00
	523201 NATURAL GAS	26.71	778.08
	523202 ELECTRICITY	27,964.68	118,030.75
	523600 INTEREST EXPENSE		126.99
	524600 RENT EXPENSE-BUILDINGS	14,981.72	179,804.14
	524700 RENT EXP-OTHER REAL PROP		1,276.51
	525500 RENT EXP-OTHER PERS PROP	32,040.85	91,327.73
	526100 REP & MAINT-REAL PROPERT	17,766.00	76,669.13
	526104 R & M CONT-BLDGS	148.00	8,566.32
	526105 R & M CONT-IMP OTHER		262,070.79
	526106 R & M CONT-IMP BLG-ENG		107,480.06
	527100 REP & MAINT-OFFICE EQUIP	543.00	2,722.00
	527200 REP & MAINT-MOTOR VEHICL	1,552.85	22,201.28
	527300 REP & MAINT-MEDICAL EQUI	4,860.05	18,246.95
	527301 R & M CONT-MED EQUIP	2,160.00	25,598.89
	527400 REP & MAINT-DATA PROC	84.00-	318.00
	527401 R & M CONT-DATA PROC	124.00	1,450.40
	527500 REP & MAINT-COMM EQUIP	524.05	3,347.16
	527600 REP & MAINT-HOUSE/INST E		2,304.69
	527800 REP & MAINT-OTHER PROPER		3,651.29
	527801 REP & MAINT-OTHER PROPER	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE	50,995.59	347,381.02
	532100 NON-CAPITALIZED EQUIP PU	3,107.35-	162,713.00
	533100 HOUSEHOLD & INSTIT EXP	3,229.84	28,369.71
	533102 INMATE CLOTHING		146.87
	533103 CLEANING SUPPLIES	91.47	10,793.95

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	2,326.00	2,452.30
	533106 STAFF CLOTHING	31,365.62	371,199.94
	533107 CELL/DORM SUPPLIES		46.20
	533109 STAFF CLOTHING - MAINT	2,847.02	23,890.18
	533110 STAFF CLOTHING -FOOD SER	1,908.15	15,268.04
	533111 staff Clothing - Other Class		1,083.13
	533900 FOOD EXPENSE	137.53	4,272.59
	533901 FOOD - STAPLES	25.10	190.59
	534500 AGRICULTURAL SUPPLIES EX	151.20-	1,182.88
	534600 ED & RECREATIONAL SUP EXP	2,304.29	15,046.00
	534601 EDUCATIONAL	4,530.42	101,337.48
	534602 RECREATIONAL		17.85
	534700 ENG TECH & COMM SUP EXP	21,794.78	72,173.90
	534800 CONST & MAINT SUP EXP	142.51	60,474.95
	534801 MAINTENANCE FUEL AND OIL	107.50	1,901.74
	534900 MISCELLANEOUS SUP EXP	99.67	15,128.07
	534901 GARDEN SUPPLIES		323.73
	534907 SECURITY SUPPLIES	1,423.71	103,236.37
	535100 MEDICAL SUPPLIES	8,453.18	104,754.47
	535102 X-RAY SUPPLIES		1,173.47
	535103 GEN-MEDICAL SUPPLIES	61,536.83	541,492.04
	535104 DRUGS	1,083,472.76-	6,515,107.02
	535106 PRESCRIPTIONS - COUNTY	4,444.89	47,117.97
	537100 LABORATORY SUP EXP	19,026.72	198,521.40
	538100 VEHICLE & EQUIP SUP EXP	19.40-	1,177.42
	538102 GAS/OIL FSP & CSI	2,562.22	20,137.34
	539300 THIRD PARTY REIMB	11,108.97	11,108.97
	541100 ACCTG & AUDITING SERVICES		118,430.24
	541500 LEGAL SERVICES EXPENSE	924.00	42,023.20
	541700 LEGAL RELATED EXPENSE		7,564.00
	542100 SOS TEMP SERV - PERSONNEL	58,595.78	342,981.47
	542201 DAS COMM TEMPS		49,057.72
	542202 TEMP SERVICES - MEDICAL	46,367.47	163,929.08
	542500 ENG & ARCH SERVICES		86,168.06
	543100 IT CONSULTING-APPLICATIONS	269,917.80	887,113.53
	543200 IT CONSULTING-HW/SW SUPP		2,458.00
	543300 IT CONSULTING-OTHER	33,474.14	203,297.46
	544100 PHYSICIAN SERVICES	17,309.32	252,765.49

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544101 EE MEDICAL EXPENSE		866.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	42,882.50	245,798.77
	544200 NURSING SERVICES	108,530.31	704,429.51
	544300 PSYCHOLOGICAL SERVICES	57,953.85	405,770.11
	544400 HOSPITAL SERVICES	112,052.70	613,651.18
	544500 PHARMACY SERVICES	61,267.10	514,690.53
	544600 OPTICAL SERVICES	7,998.92	94,983.00
	544700 AUDIOLOGY SERVICES	75.00	150.00
	544800 AMBULANCE SERVICES	2,692.28	17,535.58
	544900 DENTAL SERVICES	40,035.97	229,374.39
	545000 LABORATORY SERVICES	45,394.03	549,841.86
	545001 RADIOLOGICAL SERVICES	7,423.00	53,949.15
	545200 MEDICAL ASSESSMENT SERV	80,048.14	426,953.08
	545201 MED ASSMT SERV - EMPLOYEES	37,026.30	185,641.25
	545203 EE MIN PHYS STANDARDS	245.00-	10,271.00
	545204 DIALYSIS SERVICE	10,376.00	109,816.00
	547100 EDUCATIONAL SERVICES		3,340.56
	547300 INTERPRETER SERVICES	2,825.00	7,700.00
	548600 PEST CONTROL	126.35	1,622.60
	548700 REFUSE/RECYCLING	1,301.45	17,719.55
	549200 JANITORIAL/SECURITY SRVS	1,162.98	7,257.88
	549201 SECURITY SERVICES		2,392.34
	549500 HAZARDOUS WASTE DISPOSAL	3,228.00	17,261.40
	554900 OTHER CONTRACTUAL SERVICES	112,803.65	640,392.94
	554901 CONTRACT MEDICAL	237,157.14	2,310,201.09
	554904 CONTRACT MEDICAL - BILL CO	1,418,854.43	11,944,811.11
	554905 CONTRACT MEDICAL - SER FEES	79,166.24	1,042,150.63
	554906 CONTRACT MED EXCESS PAY	259.13	159,969.11
	554908 County Jail Daily Amt	833,394.00	4,309,067.00
	555100 DATA PROC SOFTW LIC FEE	46,159.15	385,295.31
	555200 SOFTWARE - NEW PURCHASES	200.00-	126,856.51
	556100 INSURANCE EXPENSE		99,956.11
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	2,280.35	76,905.31
	559101 TRANS COSTS STATE WARDS		4,430.29
	559103 INMATE WAGES	60,179.49	189,285.30
	559104 UNIFORM CLEANING ETC		23.70
	559106 ADVERTISING	1,723.22	40,430.58

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559112 DISPUTED CHARGES	92.44	749.07
	Major Account 520000 Total	2,988,642.11	39,722,791.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,336.76	27,113.20
	572100 COMMERCIAL TRANSPORTATIO	1,925.60	15,758.56
	573100 STATE-OWNED TRANSPORT	15,982.59	154,106.21
	574500 PERSONAL VEHICLE MILEAGE	462.42	6,159.00
	574501 PERS VEHICILE MILEAGE - PRESERV		176.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.00	22,078.48
	575100 MISC TRAVEL EXPENSE	16.80	1,129.90
	Major Account 570000 Total	20,120.17	226,521.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,200.00-	26,683.21
	582700 LAW ENFORCEMENT & SECURITY EQ		47,053.97
	583000 FURNITURE AND OFFICE EQUIPMENT		36,501.73
	583300 COMPUTER EQUIP & SOFTWARE	5,070.64	86,533.26
	584200 VEHICLES & VEHICLE EQ	9,600.00	68,150.00
	586901 MEDICAL EQUIPMENT	2,200.00	44,983.94
	586902 DENTAL EQUIPMENT		27,630.27
	586903 HOUSEHOLD & INST. EQUIPMENT	14,027.08	87,189.74
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,269.30
	586906 EDUCATIONAL EQUIPMENT		9,870.00
	Major Account 580000 Total	14,697.72	438,865.42
	Fund 10000 Expenditures Total	5,018,548.84	67,055,550.84
24610 PAROLE PROGRAM			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	73,100.14	73,100.14
	593102 FRINGE BENEFITS	12,529.74	12,529.74
	593103 TRAVEL	1,303.61	1,303.61
	593104 SUPPLIES	6,111.99	6,111.99
	593105 CONSULTANTS/CONTRACTS	2,203.08	2,203.08
	593106 OTHER	54,848.97	54,848.97
	Major Account 590000 Total	150,097.53	150,097.53
	Fund 24610 Expenditures Total	150,097.53	150,097.53
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,136.94-	60,405.92-
	Major Account 470000 Total	8,136.94-	60,405.92-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.82-	3,486.27-
	Major Account 480000 Total	312.82-	3,486.27-
	Fund 24680 Revenues Total	8,449.76-	63,892.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,800.00
	Major Account 520000 Total		15,800.00
	Fund 24680 Expenditures Total		15,800.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300,572.77-	300,572.77-
	465100 NONGRANT REIMBURSEMENTS	3,200.00-	42,000.00-
	Major Account 460000 Total	303,772.77-	342,572.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	397.73	11,987.14-
	471106 REV FROM OFFENDERS - SVCS	1,734.00-	12,931.68-
	471107 MISC SERVICES		147.94-
	471108 SAFEKEEPERS SERVICES	6,506.51-	91,925.22-
	471114 GREASE RECYCLING		1,292.00-
	472100 SALE OF SUP & MAT	9,722.68-	82,513.24-
	472103 NONTAXABLE SALES-SUP/SVC		807.05-
	Major Account 470000 Total	17,565.46-	201,604.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,725.56-	25,284.66-
	482100 LAND USE REVENUE		22,506.00-
	483400 OTHER RENTAL REVENUE		132.00-
	484500 REIMB NON-GOVT SOURCES	2,556.20-	463,440.20-
	484502 RESTITUTION PAID-OFFENDER	24,406.81-	32,622.60-
	484503 TUITION REPAYMENT		1,373.97-
	Major Account 480000 Total	30,688.57-	545,359.43-
	Fund 24690 Revenues Total	352,026.80-	1,089,536.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	31,412.87	31,412.87
	535104 DRUGS	1,635,040.73	1,635,040.73
	538102 GAS/OIL FSP & CSI	4,519.99	72,211.95
	539300 THIRD PARTY REIMB	13,944.03	11,108.97-
	542500 ENG & ARCH SERVICES		66,720.00
	559100 OTHER OPERATING EXP		7,385.00
	Major Account 520000 Total	1,684,917.62	1,801,661.58

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total	1,684,917.62	1,801,661.58
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,718.44-	129,532.14-
	483101 INMATE MAINT ALLOCATION		120,305.00
	Major Account 480000 Total	12,718.44-	9,227.14-
	Fund 24691 Revenues Total	12,718.44-	9,227.14-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,046.96	225,630.45-
	461500 OP GRANTS - STATE AGENCI		280,257.58-
	Major Account 460000 Total	7,046.96	505,888.03-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,561.80-
	Major Account 480000 Total		2,561.80-
	Fund 48130 Revenues Total	7,046.96	508,449.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,557.22	144,522.14
	512100 VACATION LEAVE EXPENSE	326.28	2,397.92
	512200 SICK LEAVE EXPENSE	225.30	3,318.49
	512300 HOLIDAY LEAVE EXPENSE		1,621.57
	515100 RETIREMENT PLANS EXPENSE	2,472.23	13,805.36
	515200 FICA EXPENSE	1,857.71	10,316.98
	515400 LIFE & ACCIDENT INS EXP	4.45	31.91
	515500 HEALTH INSURANCE EXPENSE	3,791.45	33,536.72
	Major Account 510000 Total	34,234.64	209,551.09
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,666.20
	534500 AGRICULTURAL SUPPLIES EX		2,561.80
	534601 EDUCATIONAL	3,927.79	60,884.61
	534700 ENG TECH & COMM SUP EXP		1,139.60
	535104 DRUGS		215,232.00
	542500 ENG & ARCH SERVICES		22,948.00
	547100 EDUCATIONAL SERVICES		12,285.90
	554900 OTHER CONTRACTUAL SERVICES		11,278.42
	Major Account 520000 Total	3,927.79	336,996.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,217.06

Program Summary
Menu Version
As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.13
	574500 PERSONAL VEHICLE MILEAGE		747.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		5,032.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,723.20
	Major Account 580000 Total		5,723.20
	Fund 48130 Expenditures Total	38,162.43	557,303.42
48133 COMMUNITY BASE SERV	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.97-	489.54-
	Major Account 480000 Total	40.97-	489.54-
	Fund 48133 Revenues Total	40.97-	489.54-
48138 COMMUNITY BASE SERV	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.97-	18,662.00-
	Major Account 480000 Total	1,415.97-	18,662.00-
	Fund 48138 Revenues Total	1,415.97-	18,662.00-
64612 INMATE/JUVENILE TRUST	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,104.02-	63,596.34-
	484900 OTHER PRIVATE SOURCES	439,904.01-	5,381,956.16-
	484989 WORK RELEASE PAY	318,684.40-	3,832,389.48-
	484991 INMATE PAYROLL	568,635.91-	2,912,517.89-
	484992 PRIVATE VENTURE PAY	43,357.13-	508,343.15-
	484993 OTHER PAY BY DCS	1,533.76-	18,395.12-
	484995 OTHER PRIVATE SOURCES	7,592.71-	93,760.47-
	484996 HOBBY		311.75-
	484998 CONFISCATED		1,537.40
	486500 MISCELLANEOUS ADJUSTMENT	614.00-	9,683.27-
	Major Account 480000 Total	1,386,425.94-	12,819,416.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,914.40-	158,820.70-
	493200 OPERATING TRANSFERS OUT	34,523.59	241,089.35
	Major Account 490000 Total	121,390.81-	82,268.65
	Fund 64612 Revenues Total	1,507,816.75-	12,737,147.58-
	Expenditures		
	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC

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>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	659.13-	2,675.57-
	559100 OTHER OPERATING EXP	595,351.07	3,237,160.20
	559189 SAVINGS DEPOSITS	43,014.80	338,028.98
	559192 FAMILY SUPPORT	137,526.08	1,518,674.96
	559193 RELEASE MONEY	109,604.19	878,764.11
	559194 GATE PAY	6,415.53	84,036.11
	559195 DCS	31,604.07	75,293.48
	559196 CLUBS	1,533.47	32,619.18
	559197 STORES	287,656.59	4,670,565.11
	559198 MAINTENANCE	15,000.74	841,134.44
	Major Account 520000 Total	1,227,047.41	11,673,601.00
	Fund 64612 Expenditures Total	1,227,047.41	11,673,601.00
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	12,684.52	27,455.93-
	Major Account 480000 Total	12,684.52	27,455.93-
	Fund 64613 Revenues Total	12,684.52	27,455.93-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,934.16	16,862.78
	Major Account 520000 Total	1,934.16	16,862.78
	Fund 64613 Expenditures Total	1,934.16	16,862.78
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,025.99-	72,623.16-
	471101 DUES		268.00-
	471107 MISC SERVICES	174.82-	4,349.59-
	471113 POP CAN RECYCLING	179.32-	791.85-
	472100 SALE OF SUP & MAT	41,984.71-	455,688.74-
	Major Account 470000 Total	46,364.84-	533,721.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.00-	1,994.10-
	484900 OTHER PRIVATE SOURCES		41.11-
	486500 MISCELLANEOUS ADJUSTMENT	1,070.98-	1,658.98-
	Major Account 480000 Total	1,205.98-	3,694.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,580.08-	234,418.18-
	493200 OPERATING TRANSFERS OUT	64.40	5,358.90
	Major Account 490000 Total	5,515.68-	229,059.28-

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64650 Revenues Total	53,086.50-	766,474.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.05	32,293.92
	511300 OVERTIME PAYMENTS	920.98	2,491.62
	511301 HOLIDAY WORK - DCS	361.72	361.72
	511800 COMPENSATORY TIME PAID	4.76	528.32
	512100 VACATION LEAVE EXPENSE		3,743.22
	512200 SICK LEAVE EXPENSE		1,016.44
	512300 HOLIDAY LEAVE EXPENSE	152.30	1,979.90
	515100 RETIREMENT PLANS EXPENSE	324.15	3,176.14
	515200 FICA EXPENSE	286.19	2,705.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	Major Account 510000 Total	6,234.27	63,837.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.10	179.57
	521902 AWARDS EXP - INMATES	563.75	8,284.35
	522100 DUES & SUBSCRIPTION EXP	1,273.13	17,622.04
	522101 MAGAZINE SUBSCRIPTIONS	3,382.19	9,723.69
	526100 REP & MAINT-REAL PROPERT		7,935.00
	527100 REP & MAINT-OFFICE EQUIP		241.25
	527500 REP & MAINT-COMM EQUIP	140.00	4,096.20
	527600 REP & MAINT-HOUSE/INST E		4,293.76
	527800 REP & MAINT-OTHER PROPER		156.38
	531100 OFFICE SUPPLIES EXPENSE	74.50	2,950.11
	533100 HOUSEHOLD & INSTIT EXP	4,031.05	13,015.60
	533108 CANTEEN RESALE	20,377.62	258,438.04
	533900 FOOD EXPENSE	1,159.87	1,818.46
	534602 RECREATIONAL	16,498.28	67,153.45
	534603 RECREATIONAL LIBRARY MATERIALS	2,209.79	10,952.51
	534604 NON SPORTING EQUIP	2,661.51	16,345.28
	534800 CONST & MAINT SUP EXP	42.81	11,448.38
	554900 OTHER CONTRACTUAL SERVICES	6,116.86	156,385.45
	559100 OTHER OPERATING EXP	887.00	8,812.75
	Major Account 520000 Total	59,435.46	599,852.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		29,887.01
	586903 HOUSEHOLD & INST. EQUIPMENT	4,811.59	19,042.47

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,010.00
	Major Account 580000 Total	4,811.59	56,939.48
	Fund 64650 Expenditures Total	70,481.32	720,629.51
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,400.21-	52,790.52-
	Major Account 480000 Total	4,400.21-	52,790.52-
	Fund 64658 Revenues Total	4,400.21-	52,790.52-
	Program Revenues	1,926,809.45-	15,348,403.68-
	Program Expenditures	8,191,189.31	81,991,506.66

Agency Number 046 DEPT CORRECTIONAL SERVC'S
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	279.07-
	Major Account 480000 Total	20.00-	279.07-
	Fund 10000 Revenues Total	20.00-	279.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,648.65	12,443,303.31
	511101 ROLL CALL DCS	9,325.90	142,390.35
	511102 LT BRIEFING DCS	576.23	8,384.23
	511300 OVERTIME PAYMENTS	277,379.77	2,760,450.28
	511301 HOLIDAY WORK - DCS	57,018.88	716,019.13
	511400 ON CALL PAY	914.66	13,283.93
	511500 SHIFT DIFFERENTIAL PYMT	14,791.04	196,886.97
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	9,226.18	243,765.68
	512100 VACATION LEAVE EXPENSE	90,567.03	1,085,434.32
	512200 SICK LEAVE EXPENSE	74,462.13	733,850.96
	512300 HOLIDAY LEAVE EXPENSE	54,970.59	750,294.98
	512400 MILITARY LEAVE EXPENSE	426.83	15,082.96
	512500 FUNERAL LEAVE EXPENSE	1,605.89	17,198.84
	512600 CIVIL LEAVE EXPENSE	337.16	1,084.73
	512700 INJURY LEAVE EXPENSE		10,334.19
	515100 RETIREMENT PLANS EXPENSE	110,909.96	1,436,199.76
	515200 FICA EXPENSE	106,381.30	1,377,438.37
	515400 LIFE & ACCIDENT INS EXP	378.73	4,712.27
	515500 HEALTH INSURANCE EXPENSE	256,978.57	3,201,903.56
	516400 UNEMPLOYM COMP INS EXP		22,478.25
	516500 WORKERS COMP PREMIUMS		301,427.89
	Major Account 510000 Total	1,955,899.50	25,483,024.96
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	617.14	8,248.53
	521200 COM EXPENSE - VOICE/DATA	6,818.61	79,316.91
	521290 COM EXPENSE - DATA ONLY	1,504.24	16,812.45
	521300 FREIGHT EXPENSE	224.32	2,682.60
	521500 PUBLICATION & PRINT EXP	2,800.96	62,568.66
	521901 AWARDS - STAFF	39.00	2,108.67
	522100 DUES & SUBSCRIPTION EXP	61.25	7,841.63
	522101 MAGAZINE SUBSCRIPTIONS	31.84	63.69
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S		805.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE	18.75	60.00
	523201 NATURAL GAS	797.43	40,077.08
	523202 ELECTRICITY	53,903.73	380,421.26
	523203 WATER	15,701.58	191,471.64
	523204 SEWER	15,135.96	184,669.14
	523206 COAL		821,448.97
	523600 INTEREST EXPENSE		32.40
	524600 RENT EXPENSE-BUILDINGS	35.00	420.00
	525500 RENT EXP-OTHER PERS PROP	809.04	6,321.85
	526100 REP & MAINT-REAL PROPERT	15,131.20	126,378.46
	526104 R & M CONT-BLDGS	7,897.12	72,503.47
	526105 R & M CONT-IMP OTHER	39,130.00	42,191.90
	527100 REP & MAINT-OFFICE EQUIP	314.00	939.85
	527200 REP & MAINT-MOTOR VEHICL		11,010.07
	527401 R & M CONT-DATA PROC	124.00	379.00
	527500 REP & MAINT-COMM EQUIP	1,496.58	18,170.81
	527600 REP & MAINT-HOUSE/INST E	5,025.32	14,411.79
	527800 REP & MAINT-OTHER PROPER	290.00	350.95
	527801 REP & MAINT-OTHER PROPER	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE	4,257.60	45,041.76
	532100 NON-CAPITALIZED EQUIP PU	816.24	3,786.59
	533100 HOUSEHOLD & INSTIT EXP	14,630.62	84,903.03
	533102 INMATE CLOTHING	75,379.58	200,098.22
	533103 CLEANING SUPPLIES	42,002.27	260,735.45
	533104 FOOD SERVICE SUPPLIES	6,105.51	76,827.21
	533106 STAFF CLOTHING	79.80	295.45
	533107 CELL/DORM SUPPLIES	97,413.90	143,994.20
	533109 STAFF CLOTHING - MAINT		31.98
	533900 FOOD EXPENSE	3.84	194.10
	533901 FOOD - STAPLES	56,848.16	797,009.66
	533902 FOOD - MEAT	28,854.56	411,701.26
	533903 FOOD - DAIRY	21,564.19	271,107.30
	533904 FOOD - PRODUCE	6,383.62	76,798.24
	533905 FOOD - BREAD	5,684.25	90,098.27
	534500 AGRICULTURAL SUPPLIES EX	23.98	2,897.38
	534700 ENG TECH & COMM SUP EXP	446.01	4,114.11
	534800 CONST & MAINT SUP EXP	15,331.79	290,321.25
	534801 MAINTENANCE FUEL AND OIL	2,318.89	16,894.37

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES	142.20	643.64
	534907 SECURITY SUPPLIES	3,607.60	33,004.14
	534908 LAW BOOKS	1,511.20	17,891.94
	535103 GEN-MEDICAL SUPPLIES	15.06	185.08
	538100 VEHICLE & EQUIP SUP EXP	37.45	6,123.79
	538102 GAS/OIL FSP & CSI	2,546.03	14,822.42
	541100 ACCTG & AUDITING SERVICES		52,107.34
	541700 LEGAL RELATED EXPENSE		131.50
	542100 SOS TEMP SERV - PERSONNEL	2,061.50	7,575.31
	542103 SOS CORR OFFICER INTERN	1,240.20	17,531.77
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES	122.00	268.37
	546800 VETERINARY SERVICES		204.28
	547300 INTERPRETER SERVICES		1,178.00
	548600 PEST CONTROL	466.50	1,808.00
	548700 REFUSE/RECYCLING	2,190.39	25,294.38
	554900 OTHER CONTRACTUAL SERVICES	10.00	10,055.87
	554902 CONTRACT LAUNDRY SERVICES	431,414.64	624,178.08
	556100 INSURANCE EXPENSE		50,697.22
	556300 SURETY & NOTARY BONDS	100.00	320.00
	559100 OTHER OPERATING EXP	5,825.37	12,512.00
	559101 TRANS COSTS STATE WARDS	339.00	2,726.70
	559103 INMATE WAGES	116,560.59	510,977.83
	559108 RELIGIOUS ITEMS - ESSENTIAL	854.00	2,556.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.99	1,005.20
	Major Account 520000 Total	1,114,820.60	6,263,095.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.62
	571102 BOARD & LODGING - SECURITY AUD		249.00
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	865.00	17,378.49
	574500 PERSONAL VEHICLE MILEAGE		201.01
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	865.00	19,064.57
	Fund 10000 Expenditures Total	3,071,585.10	31,765,185.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.00-	5,712.38-

Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	18.75-	60.00-
	471106 REV FROM OFFENDERS - SVCS	286.12-	1,784.80-
	471107 MISC SERVICES	.79-	13.08-
	472100 SALE OF SUP & MAT	59.99-	297.63-
	472102 TOKEN SALES		.19-
	472103 NONTAXABLE SALES-SUP/SVC		166.80-
	472105 TAXABLE SALES COPIES	199.92-	2,137.46-
	Major Account 470000 Total	1,035.57-	10,172.34-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT		.40-
	Major Account 480000 Total		156.40-
	Fund 24690 Revenues Total	1,035.57-	10,328.74-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	8.55-	1,635.77-
	471107 MISC SERVICES	31.86-	462.43-
	472100 SALE OF SUP & MAT	17,412.23-	275,450.52-
	472102 SALE OF SUP & MAT	12,233.64	19,883.50
	472103 SALE OF SUP & MAT	70,687.90-	992,797.20-
	472109 SALE OF SUP & MAT		25,360.00-
	Major Account 470000 Total	75,906.90-	1,275,822.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.21-	12,888.23-
	Major Account 480000 Total	559.21-	12,888.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,070.85-
	493200 OPERATING TRANSFERS OUT		60,213.52
	Major Account 490000 Total		857.33-
	Fund 64641 Revenues Total	76,466.11-	1,289,567.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,798.03	173,863.36
	511300 OVERTIME PAYMENTS	993.71	7,116.76
	511301 HOLIDAY WORK - DCS	582.35	2,743.95
	511800 COMPENSATORY TIME PAID		2,528.08
	512100 VACATION LEAVE EXPENSE	613.22	10,498.14
	512200 SICK LEAVE EXPENSE	149.54	5,580.78
	512300 HOLIDAY LEAVE EXPENSE	713.72	10,217.80

Agency Number 046 DEPT CORRECTIONAL SERVC5

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,172.95
	512600 CIVIL LEAVE EXPENSE		50.38
	515100 RETIREMENT PLANS EXPENSE	1,186.87	16,006.96
	515200 FICA EXPENSE	1,135.11	15,157.34
	515400 LIFE & ACCIDENT INS EXP	5.76	75.84
	515500 HEALTH INSURANCE EXPENSE	2,645.30	44,116.42
	516400 UNEMPLOYM COMP INS EXP		202.00
	Major Account 510000 Total	20,823.61	289,330.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.33	607.44
	531100 OFFICE SUPPLIES EXPENSE		413.90
	533100 HOUSEHOLD & INSTIT EXP	387.50	2,732.11
	533108 CANTEEN RESALE	125.72	23,515.52
	533157 CANTEEN RESALE-JULY	30.72-	100,267.74
	533158 CANTEEN RESALE-AUG		76,481.97
	533159 CANTEEN RESALE-SEP		87,925.19
	533160 CANTEEN RESALE-OCT	38.64-	78,636.59
	533161 CANTEEN RESALE-NOV		96,870.94
	533162 CANTEEN RESALE-DEC		88,181.41
	533163 CANTEEN RESALE-JAN	216.25	93,970.83
	533164 CANTEEN RESALE-FEB	20.88-	83,969.66
	533165 CANTEEN RESALE-MAR	843.73-	97,519.83
	533166 CANTEEN RESALE-APR	975.28	81,705.41
	533167 CANTEEN RESALE -MAY	45,319.91	116,667.09
	533168 CANTEEN RESALE-JUNE	58,775.88	108,971.14
	534900 MISCELLANEOUS SUP EXP	71.64	2,722.53
	559100 OTHER OPERATING EXP	611.07	611.07
	Major Account 520000 Total	105,576.61	1,141,770.37
	Fund 64641 Expenditures Total	126,400.22	1,431,101.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.49-
	471101 SALE OF SERVICES	18.00-	986.00-
	471106 REV FROM OFFENDERS FOR SER	27.57-	314.78-
	472103 NONTAXABLE SALES-SUP/SVC	120.65-	1,266.15-
	Major Account 470000 Total	166.22-	2,615.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		679.85-

Agency Number 046 DEPT CORRECTIONAL SERVCS

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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		679.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	166.22-	3,795.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	47.18
	521500 PUBLICATION & PRINT EXP	12.34	409.85
	521902 AWARDS-INMATES		18.73
	523001 VOLUNTEER MEAL EXPENSE	13.38	13.38
	531100 OFFICE SUPPLIES EXPENSE		1.50
	533900 FOOD EXPENSE	221.10	1,487.67
	534601 EDUCATIONAL		103.09
	534602 RECREATIONAL	48.15	818.40
	559100 OTHER OPERATING EXP		85.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.27	228.28
	Major Account 520000 Total	336.49	3,213.47
	Fund 64650 Expenditures Total	336.49	3,213.47
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	250.50-	2,461.50-
	472103 SALE OF SUP & MAT		1,362.35-
	Major Account 470000 Total	250.50-	3,823.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	419.50-
	Major Account 480000 Total	50.00-	419.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	300.50-	5,493.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	142.09
	521500 PUBLICATION & PRINT EXP	24.45	376.67
	522100 DUES & SUBSCRIPTION EXP		1,194.00
	523001 VOLUNTEER MEAL EXPENSE	24.08	24.08
	531100 OFFICE SUPPLIES EXPENSE	64.19	193.55
	533100 HOUSEHOLD & INSTIT EXP		42.28
	533900 FOOD EXPENSE	30.53	944.60

Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		2,003.08
	559100 OTHER OPERATING EXP		31.74
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		7.50
	Major Account 520000 Total	<u>150.11</u>	<u>4,959.59</u>
	Fund 64652 Expenditures Total	150.11	4,959.59
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	600.07-
	Major Account 480000 Total	<u>20.00-</u>	<u>600.07-</u>
	Fund 64659 Revenues Total	20.00-	600.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.01-	.01-
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,123.47
	Major Account 520000 Total	<u>.01-</u>	<u>1,123.46</u>
	Fund 64659 Expenditures Total	.01-	1,123.46
	Program Revenues	<u>78,008.40-</u>	<u>1,310,064.48-</u>
	Program Expenditures	<u>3,198,471.91</u>	<u>33,205,582.65</u>

Program Summary
Menu Version
As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC S
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	897.56-	3,689.48-
	Major Account 480000 Total	897.56-	3,689.48-
	Fund 10000 Revenues Total	897.56-	3,689.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,595.60	3,725,039.73
	511101 ROLL CALL DCS	3,224.60	41,982.36
	511102 LT BRIEFING DCS	615.71	7,541.60
	511300 OVERTIME PAYMENTS	18,730.40	372,912.95
	511301 HOLIDAY WORK - DCS	10,368.87	149,180.41
	511400 ON CALL PAY	671.86	8,802.74
	511500 SHIFT DIFFERENTIAL PYMT	4,133.10	54,174.60
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	6,110.10	154,966.63
	512100 VACATION LEAVE EXPENSE	27,197.02	292,310.12
	512200 SICK LEAVE EXPENSE	9,417.67	145,176.55
	512300 HOLIDAY LEAVE EXPENSE	16,928.41	222,241.22
	512400 MILITARY LEAVE EXPENSE		651.60
	512500 FUNERAL LEAVE EXPENSE		10,142.61
	512600 CIVIL LEAVE EXPENSE		93.05
	512700 INJURY LEAVE EXPENSE		491.33
	512900 UNION ACTIVITY EXPENSE		1,266.33
	515100 RETIREMENT PLANS EXPENSE	28,378.54	388,399.68
	515200 FICA EXPENSE	26,499.77	367,055.84
	515400 LIFE & ACCIDENT INS EXP	112.32	1,346.40
	515500 HEALTH INSURANCE EXPENSE	94,993.49	1,117,035.72
	516400 UNEMPLOYM COMP INS EXP		3,098.69
	516500 WORKERS COMP PREMIUMS		83,224.55
	Major Account 510000 Total	528,977.46	7,147,734.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,541.45
	521200 COM EXPENSE - VOICE/DATA	1,621.02	19,001.71
	521290 COM EXPENSE - DATA ONLY	1,392.65	17,644.34
	521300 FREIGHT EXPENSE	399.10	6,024.46
	521500 PUBLICATION & PRINT EXP	1,524.08	15,597.17
	521800 CASH SHORT ADJUSTMENT	.47-	.47-
	521901 AWARDS - STAFF		656.94
	522100 DUES & SUBSCRIPTION EXP	30.00	673.75
	522202 CONF REG - NONCEU'S		170.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	3,307.28	72,147.41
	523202 ELECTRICITY	13,012.40	189,442.00
	523204 SEWER		17,722.03
	525500 RENT EXP-OTHER PERS PROP	44,090.20	45,664.00
	526100 REP & MAINT-REAL PROPERT	1,538.15	73,749.84
	526104 R & M CONT-BLDGS	2,667.48	14,962.25
	527200 REP & MAINT-MOTOR VEHICL	1,485.44	14,557.47
	527401 R & M CONT-DATA PROC	62.00	317.00
	527500 REP & MAINT-COMM EQUIP		4,233.17
	527600 REP & MAINT-HOUSE/INST E	1,422.51	6,754.46
	527700 REP & MAINT-PHOTO/MEDIA		13,857.35
	527801 REP & MAINT-OTHER PROPER		4,765.00
	531100 OFFICE SUPPLIES EXPENSE	2,106.69	25,768.07
	532100 NON-CAPITALIZED EQUIP PU		1,117.24
	533100 HOUSEHOLD & INSTIT EXP	8,757.09	53,116.18
	533102 INMATE CLOTHING	7,195.64	50,273.08
	533103 CLEANING SUPPLIES	11,185.92	58,911.93
	533104 FOOD SERVICE SUPPLIES	775.42	14,505.55
	533105 INMATE PERSONAL SUPPLIES	169.28	4,952.30
	533106 STAFF CLOTHING		119.98
	533107 CELL/DORM SUPPLIES	18,177.00	27,140.94
	533900 FOOD EXPENSE	202.67	3,256.27
	533901 FOOD - STAPLES	9,958.33	126,389.40
	533902 FOOD - MEAT	8,623.28	75,644.30
	533903 FOOD - DAIRY	4,845.28	69,664.54
	533904 FOOD - PRODUCE	2,347.40	14,899.27
	533905 FOOD - BREAD	1,639.63	16,359.90
	534500 AGRICULTURAL SUPPLIES EX	44.97	1,673.31
	534600 ED & RECREATIONAL SUP EXP		514.15
	534601 EDUCATIONAL		408.00
	534602 RECREATIONAL		71.64
	534700 ENG TECH & COMM SUP EXP		567.58
	534800 CONST & MAINT SUP EXP	2,871.49	133,183.52
	534801 MAINTENANCE FUEL AND OIL	312.18	2,974.08
	534900 MISCELLANEOUS SUP EXP		17.67
	534901 GARDEN SUPPLIES	429.84	1,266.42
	534907 SECURITY SUPPLIES	2,121.41	31,747.05
	534908 LAW BOOKS	1,294.40	8,345.14

Agency Number 046 DEPT CORRECTIONAL SERVC
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		
	535104 DRUGS		231.72
	538100 VEHICLE & EQUIP SUP EXP		220.42
	538102 GAS/OIL FSP & CSI	170.79	2,724.66
	541100 ACCTG & AUDITING SERVICES		14,272.52
	541700 LEGAL RELATED EXPENSE		975.00
	545000 LABORATORY SERVICES	197.00	2,463.00
	548600 PEST CONTROL	520.00	3,143.00
	548700 REFUSE/RECYCLING	1,868.00	13,584.18
	554900 OTHER CONTRACTUAL SERVICES		3,745.63
	554902 CONTRACT LAUNDRY SERVICES	40,531.68	60,666.48
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE		18,131.70
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	10.00	29.55
	559101 TRANS COSTS STATE WARDS	463.00	2,810.50
	559103 INMATE WAGES	32,495.23	134,713.54
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.59
	Major Account 520000 Total	231,905.46	1,502,607.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.35	604.33
	571102 BOARD & LODGING - SECURITY AUD		1,031.71
	573100 STATE-OWNED TRANSPORT	993.00	25,591.28
	574500 PERSONAL VEHICLE MILEAGE	126.52	4,327.55
	574501 PERS VEHICILE MILEAGE - PRESERV	65.56	1,076.40
	574502 PERS VEHICILE MILEAGE - SEC AUD		153.54
	Major Account 570000 Total	1,279.43	32,784.81
	Fund 10000 Expenditures Total	762,162.35	8,683,126.85
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269.86-	2,912.84-
	471106 REV FROM OFFENDERS - SVCS	281.41-	2,021.28-
	471107 MISC SERVICES	.23-	5.04-
	471108 SAFEKEEPERS SERVICES	9,058.76-	136,647.36-
	472105 TAXABLE SALES COPIES	47.58-	307.68-
	Major Account 470000 Total	9,657.84-	141,894.20-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.48-	21.76-
	Major Account 480000 Total	1.48-	21.76-

Agency Number 046 DEPT CORRECTIONAL SERVC

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	9,659.32-	141,915.96-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.78	
	Major Account 520000 Total	.78	
	Fund 24690 Expenditures Total	.78	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		1,012.13-
	471107 MISC SERVICES	15.46-	166.18-
	472100 SALE OF SUP & MAT	8,728.91-	124,064.63-
	472102 SALE OF SUP & MAT	543.00	1,349.50
	472103 SALE OF SUP & MAT	14,888.86-	239,597.65-
	472109 SALE OF SUP & MAT		7,473.20-
	Major Account 470000 Total	23,090.23-	370,964.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,894.16
	Major Account 490000 Total		3,894.16
	Fund 64641 Revenues Total	23,090.23-	367,070.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.73	34,149.03
	511300 OVERTIME PAYMENTS	547.80	591.50
	511800 COMPENSATORY TIME PAID	10.34	47.81
	512100 VACATION LEAVE EXPENSE	238.43	3,570.10
	512200 SICK LEAVE EXPENSE	55.16	6,231.61
	512300 HOLIDAY LEAVE EXPENSE		2,127.34
	515100 RETIREMENT PLANS EXPENSE	155.11	3,498.08
	515200 FICA EXPENSE	146.63	3,562.04
	515400 LIFE & ACCIDENT INS EXP	.48	10.08
	515500 HEALTH INSURANCE EXPENSE	483.03	483.03
	Major Account 510000 Total	2,856.71	54,270.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		111.70
	521500 PUBLICATION & PRINT EXP		156.64
	531100 OFFICE SUPPLIES EXPENSE	240.92	1,530.23
	533108 CANTEEN RESALE	48.77-	6,039.08
	533157 CANTEEN RESALE-JULY		28,092.18
	533158 CANTEEN RESALE-AUG		25,290.64
	533159 CANTEEN RESALE-SEP		29,724.16

Agency Number 046 DEPT CORRECTIONAL SERVC

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			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	3.00-	21,372.87
	533161 CANTEEN RESALE-NOV		32,803.31
	533162 CANTEEN RESALE-DEC		26,971.24
	533163 CANTEEN RESALE-JAN		30,839.22
	533164 CANTEEN RESALE-FEB	133.74	19,169.41
	533165 CANTEEN RESALE-MAR		27,950.55
	533166 CANTEEN RESALE-APR	2,257.09	36,050.75
	533167 CANTEEN RESALE -MAY	12,391.37	23,083.62
	533168 CANTEEN RESALE-JUNE	15,959.41	22,535.70
	534900 MISCELLANEOUS SUP EXP	11.13	463.27
	559100 OTHER OPERATING EXP		2.32-
	Major Account 520000 Total	30,941.89	332,182.25
	Fund 64641 Expenditures Total	33,798.60	386,452.87
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		58.00-
	471106 REV FROM OFFENDERS FOR SER	45.50-	445.01-
	472100 SALE OF SUP & MAT	5.83-	35.20-
	Major Account 470000 Total	51.33-	538.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		77.00-
	Major Account 480000 Total		77.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00-
	Major Account 490000 Total		100.00-
	Fund 64650 Revenues Total	51.33-	715.21-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	50.00	100.00
	533900 FOOD EXPENSE	3.00	51.00
	Major Account 520000 Total	53.00	151.00
	Fund 64650 Expenditures Total	53.00	151.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	42.00-	239.00-
	Major Account 470000 Total	42.00-	239.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00-
	Major Account 490000 Total		100.00-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64652 Revenues Total	42.00-	339.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		78.80
	Major Account 520000 Total		78.80
	Fund 64652 Expenditures Total		78.80
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.84
	Major Account 520000 Total		21.84
	Fund 64659 Expenditures Total		21.84
	Program Revenues	33,740.44-	513,729.78-
	Program Expenditures	796,014.73	9,069,831.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	793.37-	793.37-
	Major Account 480000 Total	793.37-	793.37-
	Fund 10000 Revenues Total	793.37-	793.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,571.01	3,901,349.41
	511101 ROLL CALL DCS	2,861.45	44,286.45
	511102 LT BRIEFING DCS	504.67	6,390.00
	511300 OVERTIME PAYMENTS	49,516.96	471,197.00
	511301 HOLIDAY WORK - DCS	15,241.51	170,291.82
	511400 ON CALL PAY		138.25
	511500 SHIFT DIFFERENTIAL PYMT	4,401.00	58,801.50
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	16,637.35	136,380.12
	512100 VACATION LEAVE EXPENSE	35,322.57	351,463.18
	512200 SICK LEAVE EXPENSE	22,564.37	263,294.91
	512300 HOLIDAY LEAVE EXPENSE	17,586.40	237,670.04
	512400 MILITARY LEAVE EXPENSE	1,204.93	16,513.89
	512500 FUNERAL LEAVE EXPENSE		7,474.67
	512600 CIVIL LEAVE EXPENSE		247.05
	512700 INJURY LEAVE EXPENSE		601.00
	515100 RETIREMENT PLANS EXPENSE	33,576.81	424,281.63
	515200 FICA EXPENSE	32,477.48	410,392.29
	515400 LIFE & ACCIDENT INS EXP	117.60	1,460.40
	515500 HEALTH INSURANCE EXPENSE	66,414.50	825,084.12
	516400 UNEMPLOYM COMP INS EXP		5,494.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	580,998.61	7,423,462.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.54	3,186.68
	521200 COM EXPENSE - VOICE/DATA	845.93	10,976.03
	521290 COM EXPENSE - DATA ONLY	1,414.81	14,554.43
	521300 FREIGHT EXPENSE	750.69	12,285.07
	521500 PUBLICATION & PRINT EXP	1,793.36	33,403.69
	521901 AWARDS - STAFF		819.40
	522100 DUES & SUBSCRIPTION EXP		311.66
	522202 CONF REG - NONCEU'S		230.00
	523201 NATURAL GAS	7,141.06	123,537.22
	523202 ELECTRICITY	5,859.50	47,124.56

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	9,693.86	99,078.53
	523204 SEWER	9,369.09	95,681.60
	525500 RENT EXP-OTHER PERS PROP	312.30	1,771.74
	526100 REP & MAINT-REAL PROPERT	1,346.44	39,476.97
	526104 R & M CONT-BLDGS	237.98	2,853.03
	527100 REP & MAINT-OFFICE EQUIP		481.00
	527200 REP & MAINT-MOTOR VEHICL	81.81	4,478.51
	527401 R & M CONT-DATA PROC	62.00	317.00
	527500 REP & MAINT-COMM EQUIP		2,049.21
	527600 REP & MAINT-HOUSE/INST E	352.82	1,554.80
	527601 REP & MAINT-HOUSE/INST E	100.00	1,321.75
	527800 REP & MAINT-OTHER PROPER		110.40
	531100 OFFICE SUPPLIES EXPENSE	4,385.84	40,152.54
	532100 NON-CAPITALIZED EQUIP PU	238.12	910.44
	533100 HOUSEHOLD & INSTIT EXP	11,982.08	55,064.29
	533102 INMATE CLOTHING	200,663.72	416,736.80
	533103 CLEANING SUPPLIES	15,716.14	83,431.54
	533104 FOOD SERVICE SUPPLIES	8,996.45	58,602.15
	533106 STAFF CLOTHING		156.31
	533107 CELL/DORM SUPPLIES	47,796.63	63,040.97
	533109 STAFF CLOTHING - MAINT		101.50
	533901 FOOD - STAPLES	42,067.38	345,934.00
	533902 FOOD - MEAT	23,633.82	175,394.94
	533903 FOOD - DAIRY	11,497.74	125,210.81
	533904 FOOD - PRODUCE	3,130.08	34,427.88
	533905 FOOD - BREAD	3,563.76	41,913.29
	534500 AGRICULTURAL SUPPLIES EX	15.49	797.88
	534700 ENG TECH & COMM SUP EXP	570.47	1,222.87
	534800 CONST & MAINT SUP EXP	4,900.22	89,541.41
	534801 MAINTENANCE FUEL AND OIL	1,053.11	4,354.11
	534901 GARDEN SUPPLIES	16.24	662.70
	534907 SECURITY SUPPLIES	2,025.84	27,579.08
	534908 LAW BOOKS	359.20	4,728.37
	535103 GEN-MEDICAL SUPPLIES		35.14
	538100 VEHICLE & EQUIP SUP EXP		1,214.93
	538102 GAS/OIL FSP & CSI		1,735.18
	541100 ACCTG & AUDITING SERVICES		15,588.12
	542100 SOS TEMP SERV - PERSONNEL	4,911.57	32,762.45

Agency Number 046 DEPT CORRECTIONAL SERVC S
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		
	547300 INTERPRETER SERVICES		57.00
	548600 PEST CONTROL		2,053.00
	548700 REFUSE/RECYCLING	128.81	1,488.13
	554900 OTHER CONTRACTUAL SERVICES	180.00-	3,024.93
	554902 CONTRACT LAUNDRY SERVICES	129,655.26	189,860.40
	556100 INSURANCE EXPENSE		13,191.56
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		15.42
	559101 TRANS COSTS STATE WARDS	182.30	3,852.60
	559103 INMATE WAGES	13,601.77	48,696.23
	559108 RELIGIOUS ITEMS - ESSENTIAL	42.50	42.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		123.68
	Major Account 520000 Total	570,613.75	2,379,348.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.64	1,084.47
	573100 STATE-OWNED TRANSPORT	563.06	8,675.06
	574500 PERSONAL VEHICLE MILEAGE	128.92	128.92
	Major Account 570000 Total	732.62	9,888.45
	Fund 10000 Expenditures Total	1,152,344.98	9,812,699.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	669.77-	4,473.80-
	471107 MISC SERVICES	.01-	.20-
	471108 SAFEKEEPERS SERVICES	53,583.42-	586,901.86-
	472105 TAXABLE SALES COPIES	12.26-	127.78-
	Major Account 470000 Total	54,265.46-	591,503.64-
	Fund 24690 Revenues Total	54,265.46-	591,503.64-
	Program Revenues	55,058.83-	592,297.01-
	Program Expenditures	1,152,344.98	9,812,699.08

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	1,095.58-	1,095.58-
	Major Account 480000 Total	1,095.58-	1,095.58-
	Fund 10000 Revenues Total	1,095.58-	1,095.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,034.89	6,533,729.43
	511101 ROLL CALL DCS	4,526.11	68,960.15
	511102 LT BRIEFING DCS	508.35	6,504.06
	511300 OVERTIME PAYMENTS	71,344.38	635,780.64
	511301 HOLIDAY WORK - DCS	22,362.56	271,480.85
	511400 ON CALL PAY	725.17	11,617.61
	511500 SHIFT DIFFERENTIAL PYMT	6,864.90	92,322.05
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	14,719.38	207,033.47
	512100 VACATION LEAVE EXPENSE	45,090.77	554,493.20
	512200 SICK LEAVE EXPENSE	22,430.08	345,396.60
	512300 HOLIDAY LEAVE EXPENSE	29,189.20	396,813.99
	512400 MILITARY LEAVE EXPENSE	1,042.56	13,847.71
	512500 FUNERAL LEAVE EXPENSE	1,790.88	9,411.87
	512600 CIVIL LEAVE EXPENSE		662.49
	512700 INJURY LEAVE EXPENSE		4,357.47
	512900 UNION ACTIVITY EXPENSE		464.66
	515100 RETIREMENT PLANS EXPENSE	51,787.75	685,367.11
	515200 FICA EXPENSE	49,423.52	656,014.27
	515400 LIFE & ACCIDENT INS EXP	193.68	2,429.79
	515500 HEALTH INSURANCE EXPENSE	127,050.16	1,612,334.41
	516400 UNEMPLOYM COMP INS EXP		15,342.00
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	920,084.34	12,271,233.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.57	3,958.56
	521200 COM EXPENSE - VOICE/DATA	4,500.11	54,646.48
	521300 FREIGHT EXPENSE		182.82
	521500 PUBLICATION & PRINT EXP	2,563.12	32,208.03
	521901 AWARDS - STAFF	132.00	447.17
	522100 DUES & SUBSCRIPTION EXP	135.00	387.50
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NON-CEU'S		490.00
	522700 DEFICIENCY CLAIMS	73.98	1,000.58

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	8,727.96	150,989.79
	523202 ELECTRICITY	34,101.89	397,419.60
	523203 WATER	11,848.05	121,095.89
	523204 SEWER	11,451.09	116,944.22
	523600 INTEREST EXPENSE		257.13
	525500 RENT EXP-OTHER PERS PROP	806.85	3,990.46
	526100 REP & MAINT-REAL PROPERT	4,000.53	52,821.61
	526104 R & M CONT-BLDGS	1,206.90	29,959.08
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	56.00	5,825.93
	527401 R & M CONT-DATA PROC	62.00	317.00
	527500 REP & MAINT-COMM EQUIP		2,835.80
	527600 REP & MAINT-HOUSE/INST E	367.83	1,599.12
	527601 REP & MAINT-HOUSE/INST E		1,590.70
	527800 REP & MAINT-OTHER PROPER		134.50
	527801 REP & MAINT-OTHER PROPER	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	3,761.17	33,913.19
	532100 NON-CAPITALIZED EQUIP PU		1,541.21
	533100 HOUSEHOLD & INSTIT EXP	7,852.96	39,740.87
	533102 INMATE CLOTHING	50,612.09	106,044.64
	533103 CLEANING SUPPLIES	21,569.94	101,555.82
	533104 FOOD SERVICE SUPPLIES	18,151.36	59,456.27
	533106 STAFF CLOTHING		692.87
	533107 CELL/DORM SUPPLIES	38,806.62	52,730.96
	533109 STAFF CLOTHING - MAINT	85.20	289.66
	533900 FOOD EXPENSE		44.89
	533901 FOOD - STAPLES	21,003.99	326,965.69
	533902 FOOD - MEAT	17,857.08	161,903.02
	533903 FOOD - DAIRY	12,253.74	119,183.71
	533904 FOOD - PRODUCE	2,889.29	32,547.33
	533905 FOOD - BREAD	3,289.63	38,689.18
	534500 AGRICULTURAL SUPPLIES EX	8.50	3,936.54
	534600 ED & RECREATIONAL SUP EX		88.62
	534700 ENG TECH & COMM SUP EXP	171.18	3,056.86
	534800 CONST & MAINT SUP EXP	9,091.27	124,888.64
	534801 MAINTENANCE FUEL AND OIL	1,053.11	4,353.97
	534901 GARDEN SUPPLIES	16.24	672.10
	534907 SECURITY SUPPLIES	985.53	15,636.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	2,158.40	12,832.94
	535103 GEN-MEDICAL SUPPLIES		35.14
	538100 VEHICLE & EQUIP SUP EXP		1,594.17
	538102 GAS/OIL FSP & CSI	620.15	6,480.32
	541100 ACCTG & AUDITING SERVICES		25,329.21
	541500 LEGAL SERVICES EXPENSE		37.50
	541700 LEGAL RELATED EXPENSE	36.99-	36.99-
	542100 SOS TEMP SERV - PERSONNEL	2,750.29	15,351.66
	542103 SOS CORR OFFICER INTERN	3,381.15	31,311.37
	547300 INTERPRETER SERVICES		2,274.00
	548600 PEST CONTROL	66.50	2,319.50
	548700 REFUSE/RECYCLING	641.15	7,449.23
	554900 OTHER CONTRACTUAL SERVICES	69.70	5,361.40
	554902 CONTRACT LAUNDRY SERVICES	129,655.26	189,860.40
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		25,787.77
	559100 OTHER OPERATING EXP		925.75
	559101 TRANS COSTS STATE WARDS		779.90
	559103 INMATE WAGES	57,197.44	249,138.85
	559108 RELIGIOUS ITEMS - ESSENTIAL		361.05
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	51.64	639.79
	Major Account 520000 Total	486,845.47	2,785,776.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.77
	571102 BOARD & LODGING - SECURITY AUD		229.91
	573100 STATE-OWNED TRANSPORT	350.00	7,693.79
	574500 PERSONAL VEHICLE MILEAGE	401.83	646.17
	574502 PERS VEHICLE MILEAGE - SEC AUD	222.18	538.42
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	999.01	10,462.06
	Fund 10000 Expenditures Total	1,407,928.82	15,067,471.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.75-	948.75-
	471106 REV FROM OFFENDERS - SVCS	91.77-	554.90-
	471107 MISC SERVICES	.03-	3.56-
	472105 TAXABLE SALES COPIES	59.35-	330.94-
	Major Account 470000 Total	234.90-	1,838.15-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	1.49-
	Major Account 480000 Total	.09-	1.49-
	Fund 24690 Revenues Total	234.99-	1,839.64-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.60-	1,078.50-
	471107 MISC SERVICES	25.51-	296.90-
	472100 SALE OF SUP & MAT	10,745.11-	172,019.06-
	472102 SALE OF SUP & MAT	414.00-	1,310.50-
	472103 SALE OF SUP & MAT	34,078.59-	515,852.16-
	472109 SALE OF SUP & MAT		13,318.80-
	Major Account 470000 Total	45,265.81-	701,254.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,239.51-
	Major Account 490000 Total		33,239.51-
	Fund 64641 Revenues Total	45,265.81-	734,494.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,417.01	95,648.69
	511300 OVERTIME PAYMENTS	1,467.43	11,731.94
	511301 HOLIDAY WORK - DCS		139.43
	511800 COMPENSATORY TIME PAID		2,479.70
	512100 VACATION LEAVE EXPENSE	1,519.46	9,157.90
	512200 SICK LEAVE EXPENSE	38.66	5,969.07
	512300 HOLIDAY LEAVE EXPENSE	376.72	5,946.16
	512500 FUNERAL LEAVE EXPENSE	387.99	387.99
	512700 INJURY LEAVE EXPENSE		543.42
	515100 RETIREMENT PLANS EXPENSE	764.34	9,884.49
	515200 FICA EXPENSE	708.97	9,100.77
	515400 LIFE & ACCIDENT INS EXP	3.36	42.72
	515500 HEALTH INSURANCE EXPENSE	2,793.08	38,023.14
	Major Account 510000 Total	14,477.02	189,055.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.85	145.85
	531100 OFFICE SUPPLIES EXPENSE	144.67	1,089.30
	533100 HOUSEHOLD & INSTIT EXP	309.78	3,101.57
	533108 CANTEEN RESALE	147.91	12,247.23
	533157 CANTEEN RESALE-JULY	186.54-	59,111.91
	533158 CANTEEN RESALE-AUG		27,728.23

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		45,968.74
	533160 CANTEEN RESALE-OCT		55,512.19
	533161 CANTEEN RESALE-NOV		55,113.59
	533162 CANTEEN RESALE-DEC		63,571.63
	533163 CANTEEN RESALE-JAN	86.22-	44,197.43
	533164 CANTEEN RESALE-FEB		44,477.07
	533165 CANTEEN RESALE-MAR	2.88-	56,308.30
	533166 CANTEEN RESALE-APR	291.26-	56,397.91
	533167 CANTEEN RESALE -MAY	20,994.98	51,917.60
	533168 CANTEEN RESALE-JUNE	50,856.50	70,937.10
	534900 MISCELLANEOUS SUP EXP	42.69	835.81
	559100 OTHER OPERATING EXP		4.92-
	Major Account 520000 Total	71,949.48	648,656.54
	Fund 64641 Expenditures Total	86,426.50	837,711.96
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		69.50-
	471101 DUES		201.50-
	472103 NONTAXABLE SALES-SUP/SVC	386.44-	932.19-
	Major Account 470000 Total	386.44-	1,203.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		255.50-
	Major Account 480000 Total		255.50-
	Fund 64650 Revenues Total	386.44-	1,458.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14
	521500 PUBLICATION & PRINT EXP		168.39
	521902 AWARDS EXP - INMATES		8.03
	531100 OFFICE SUPPLIES EXPENSE		5.56
	533100 HOUSEHOLD & INSTIT EXP	1.71	1.71
	533900 FOOD EXPENSE	103.00	666.88
	534602 RECREATIONAL	566.57	1,182.45
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		182.27
	Major Account 520000 Total	671.28	2,217.43
	Fund 64650 Expenditures Total	671.28	2,217.43
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.50-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		342.08-
	472103 SALE OF SUP & MAT		693.00-
	Major Account 470000 Total		1,075.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 64652 Revenues Total		1,125.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP		62.74
	533900 FOOD EXPENSE	42.65	426.67
	534602 RECREATIONAL		880.50
	Major Account 520000 Total	42.65	1,375.41
	Fund 64652 Expenditures Total	42.65	1,375.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.10-	629.86-
	Major Account 480000 Total	23.10-	629.86-
	Fund 64659 Revenues Total	23.10-	629.86-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,341.19
	Major Account 520000 Total		1,341.19
	Fund 64659 Expenditures Total		1,341.19
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	983.23-
	471106 REV FROM OFFENDERS FOR SER	2.66-	325.45-
	471107 MISC SERVICES		.07
	472100 SALE OF SUP & MAT		68.75-
	Major Account 470000 Total	44.66-	1,377.36-
	Fund 64660 Revenues Total	44.66-	1,377.36-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		145.00
	559100 OTHER OPERATING EXP		48.75
	Major Account 520000 Total		193.75
	Fund 64660 Expenditures Total		193.75
	Program Revenues	47,050.58-	742,021.14-
	Program Expenditures	1,495,069.25	15,910,311.70

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28.91-	65.40-
	Major Account 480000 Total	28.91-	65.40-
	Fund 10000 Revenues Total	28.91-	65.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,712.83	5,140,495.04
	511101 ROLL CALL DCS	3,572.06	50,143.87
	511102 LT BRIEFING DCS	520.41	6,506.04
	511300 OVERTIME PAYMENTS	50,869.96	557,932.46
	511301 HOLIDAY WORK - DCS	16,537.56	198,153.25
	511400 ON CALL PAY	796.14	9,810.03
	511500 SHIFT DIFFERENTIAL PYMT	4,879.95	67,033.12
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	7,194.77	153,858.19
	512100 VACATION LEAVE EXPENSE	50,535.22	442,265.76
	512200 SICK LEAVE EXPENSE	31,303.97	260,815.59
	512300 HOLIDAY LEAVE EXPENSE	24,032.34	313,340.73
	512400 MILITARY LEAVE EXPENSE	260.64	10,496.23
	512500 FUNERAL LEAVE EXPENSE		6,203.50
	512600 CIVIL LEAVE EXPENSE		165.33
	512700 INJURY LEAVE EXPENSE	682.60	4,014.29
	515100 RETIREMENT PLANS EXPENSE	43,795.08	540,724.28
	515200 FICA EXPENSE	41,997.96	519,659.16
	515400 LIFE & ACCIDENT INS EXP	154.56	1,891.96
	515500 HEALTH INSURANCE EXPENSE	100,035.00	1,197,162.32
	516400 UNEMPLOYM COMP INS EXP		6,939.40
	516500 WORKERS COMP PREMIUMS		111,079.88
	Major Account 510000 Total	770,881.05	9,599,290.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.47	6,336.14
	521200 COM EXPENSE - VOICE/DATA	4,909.36	57,890.40
	521290 COM EXPENSE - DATA ONLY	1,854.22	22,338.24
	521300 FREIGHT EXPENSE	84.44	868.61
	521500 PUBLICATION & PRINT EXP	619.36	28,176.26
	521901 AWARDS - STAFF	347.00	1,091.76
	522100 DUES & SUBSCRIPTION EXP	169.97	1,228.07
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S	50.00	920.00
	522600 JOB APPLICANT EXPENSE		49.90

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		58.00
	523000 VOLUNTEER EXPENSE	80.08	131.44
	523201 NATURAL GAS	2,762.86	100,779.08
	523202 ELECTRICITY	19,196.98	272,071.86
	523203 WATER	4,145.64	54,328.30
	523204 SEWER	5,673.95	66,268.08
	523600 INTEREST EXPENSE		2.62
	525500 RENT EXP-OTHER PERS PROP	876.90	4,781.38
	526100 REP & MAINT-REAL PROPERT	17.00	30,325.83
	526104 R & M CONT-BLDGS	30,640.62	142,175.06
	526105 R & M CONT-IMP OTHER		290.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	527200 REP & MAINT-MOTOR VEHICL	47.49	16,359.11
	527401 R & M CONT-DATA PROC	124.00	379.00
	527500 REP & MAINT-COMM EQUIP	684.80	4,795.89
	527501 R & M CONT-COMM EQ		175.00
	527600 REP & MAINT-HOUSE/INST E	665.59-	3,291.22
	527601 REP & MAINT-HOUSE/INST E		696.50
	527801 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	2,314.55	51,965.45
	532100 NON-CAPITALIZED EQUIP PU		1,379.39
	533100 HOUSEHOLD & INSTIT EXP	2,294.90	39,093.35
	533102 INMATE CLOTHING	1,618.31	143,811.26
	533103 CLEANING SUPPLIES	6,437.87	135,681.93
	533104 FOOD SERVICE SUPPLIES	7,741.45	66,455.62
	533106 STAFF CLOTHING	109.70	397.00
	533107 CELL/DORM SUPPLIES	1,757.48	62,565.13
	533901 FOOD - STAPLES	28,691.60	385,702.18
	533902 FOOD - MEAT	16,173.33	178,127.74
	533903 FOOD - DAIRY	10,989.22	146,783.09
	533904 FOOD - PRODUCE	5,080.61	30,547.90
	533905 FOOD - BREAD	1,233.47	43,684.11
	534500 AGRICULTURAL SUPPLIES EX	514.97	4,176.85
	534600 ED & RECREATIONAL SUP EXP		5,366.32
	534602 RECREATIONAL		10.65
	534700 ENG TECH & COMM SUP EXP		1,559.00
	534800 CONST & MAINT SUP EXP	10,047.71	116,184.19
	534801 MAINTENANCE FUEL AND OIL	177.31	1,127.64

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		948.03
	534901 GARDEN SUPPLIES	182.60	1,248.31
	534907 SECURITY SUPPLIES	784.25	36,396.40
	534908 LAW BOOKS	1,294.40	8,345.14
	535103 GEN-MEDICAL SUPPLIES		41.82-
	538100 VEHICLE & EQUIP SUP EXP	126.30	709.33
	538102 GAS/OIL FSP & CSI	2,475.35	28,823.38
	541100 ACCTG & AUDITING SERVICES		20,773.62
	542100 SOS TEMP SERV - PERSONNEL		22,173.05
	546800 VETERINARY SERVICES		570.50
	547300 INTERPRETER SERVICES		290.00
	548600 PEST CONTROL	838.20	2,270.80
	548700 REFUSE/RECYCLING	744.56	10,902.29
	554900 OTHER CONTRACTUAL SERVICES	209.16	7,720.75
	554902 CONTRACT LAUNDRY SERVICES	155,726.64	237,963.24
	555100 DATA PROC SOFTW LIC FEE		436.27
	555200 SOFTWARE - NEW PURCHASES		174.74
	556100 INSURANCE EXPENSE		34,825.05
	559100 OTHER OPERATING EXP		1,063.15
	559101 TRANS COSTS STATE WARDS	1,633.70	8,804.25
	559103 INMATE WAGES	81,312.63	338,629.14
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,493.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.45	265.11
	Major Account 520000 Total	412,555.27	2,995,975.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	1,515.23
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	992.00	36,871.24
	574500 PERSONAL VEHICLE MILEAGE	512.35	4,621.92
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	1,544.35	43,927.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		189.50
	Major Account 580000 Total		189.50
	Fund 10000 Expenditures Total	1,184,980.67	12,639,383.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.74-	1,814.99-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		273.87-
	471107 MISC SERVICES	.32-	2.88-
	472100 SALE OF SUP & MAT	60.07-	176.36-
	472105 TAXABLE SALES COPIES		108.88-
	Major Account 470000 Total	194.13-	2,376.98-
	Fund 24690 Revenues Total	194.13-	2,376.98-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.00-	810.35-
	471107 MISC SERVICES	21.21-	269.35-
	472100 SALE OF SUP & MAT	10,048.44-	154,619.36-
	472102 SALE OF SUP & MAT	13,650.70	17,637.74
	472103 SALE OF SUP & MAT	35,218.04-	546,407.56-
	472109 SALE OF SUP & MAT		8,488.00-
	Major Account 470000 Total	31,641.99-	692,956.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,854.07
	Major Account 490000 Total		63,854.07
	Fund 64641 Revenues Total	31,641.99-	629,102.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,419.52	85,073.64
	511300 OVERTIME PAYMENTS	34.37	460.15
	511800 COMPENSATORY TIME PAID	202.69	874.48
	512100 VACATION LEAVE EXPENSE	563.16	5,386.83
	512200 SICK LEAVE EXPENSE	301.98	2,838.57
	512300 HOLIDAY LEAVE EXPENSE	394.07	5,122.91
	515100 RETIREMENT PLANS EXPENSE	592.71	7,469.61
	515200 FICA EXPENSE	580.14	7,326.09
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	896.28	10,755.36
	Major Account 510000 Total	9,987.80	125,342.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.30
	531100 OFFICE SUPPLIES EXPENSE	214.82	304.36
	533100 HOUSEHOLD & INSTIT EXP	135.50	226.32
	533108 CANTEEN RESALE	443.33-	6,626.63
	533157 CANTEEN RESALE-JULY		37,289.25
	533158 CANTEEN RESALE-AUG		55,266.92

Agency Number 046 DEPT CORRECTIONAL SERVC S
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		
	533159 CANTEEN RESALE-SEP		46,097.23
	533160 CANTEEN RESALE-OCT		42,524.75
	533161 CANTEEN RESALE-NOV		47,562.89
	533162 CANTEEN RESALE-DEC		52,461.61
	533163 CANTEEN RESALE-JAN		57,461.56
	533164 CANTEEN RESALE-FEB		34,995.11
	533165 CANTEEN RESALE-MAR	3.84-	62,159.10
	533166 CANTEEN RESALE-APR	315.06	48,043.76
	533167 CANTEEN RESALE -MAY	12,587.70	58,785.43
	533168 CANTEEN RESALE-JUNE	30,065.36	60,136.81
	534900 MISCELLANEOUS SUP EXP	24.02	304.99
	559100 OTHER OPERATING EXP		2.32-
	Major Account 520000 Total	42,895.29	610,312.70
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
	Major Account 580000 Total		3,839.00
	Fund 64641 Expenditures Total	52,883.09	739,493.90
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	16.50-	381.75-
	Major Account 470000 Total	16.50-	381.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.00-	767.00-
	Major Account 480000 Total	53.00-	767.00-
	Fund 64650 Revenues Total	69.50-	1,148.75-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.50
	521500 PUBLICATION & PRINT EXP		35.68
	521900 AWARDS EXPENSE		30.50
	523001 VOLUNTEER MEAL EXPENSE		8.03
	531100 OFFICE SUPPLIES EXPENSE	30.70	98.09
	533900 FOOD EXPENSE	70.93	639.76
	534602 RECREATIONAL	15.57	782.74
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		42.36
	Major Account 520000 Total	117.20	1,814.66
	Fund 64650 Expenditures Total	117.20	1,814.66

64652 WELFARE & CLUB ACCOUNTS

Agency Number 046 DEPT CORRECTIONAL SERVC S
 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>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.94-	553.44-
	Major Account 480000 Total	62.94-	553.44-
	Fund 64652 Revenues Total	62.94-	553.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	19.25
	521500 PUBLICATION & PRINT EXP	12.84	26.40
	531100 OFFICE SUPPLIES EXPENSE		4.49
	533900 FOOD EXPENSE	2.40	906.12
	534602 RECREATIONAL	5.65	477.66
	Major Account 520000 Total	29.14	1,433.92
	Fund 64652 Expenditures Total	29.14	1,433.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.42-	434.11-
	Major Account 480000 Total	39.42-	434.11-
	Fund 64659 Revenues Total	39.42-	434.11-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	157.16	409.63
	534602 RECREATIONAL	193.85	218.51
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,455.48
	Major Account 520000 Total	351.01	2,083.62
	Fund 64659 Expenditures Total	351.01	2,083.62
	Program Revenues	32,036.89-	633,681.49-
	Program Expenditures	1,238,361.11	13,384,209.40

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,259.64	2,067,003.56
	511101 ROLL CALL DCS	1,236.70	17,200.29
	511102 LT BRIEFING DCS	304.95	3,792.62
	511300 OVERTIME PAYMENTS	6,895.52	85,285.36
	511301 HOLIDAY WORK - DCS	5,399.57	59,004.45
	511400 ON CALL PAY	697.73	9,524.61
	511500 SHIFT DIFFERENTIAL PYMT	1,813.05	24,973.65
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	3,513.37	69,321.38
	512100 VACATION LEAVE EXPENSE	13,904.35	145,580.34
	512200 SICK LEAVE EXPENSE	6,537.64	82,778.60
	512300 HOLIDAY LEAVE EXPENSE	9,282.76	126,548.94
	512400 MILITARY LEAVE EXPENSE	273.04	5,976.00
	512500 FUNERAL LEAVE EXPENSE		2,863.61
	515100 RETIREMENT PLANS EXPENSE	15,658.84	202,165.45
	515200 FICA EXPENSE	14,474.38	188,102.94
	515400 LIFE & ACCIDENT INS EXP	63.59	776.39
	515500 HEALTH INSURANCE EXPENSE	51,796.42	624,628.72
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	291,111.55	3,757,913.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	6,512.49
	521200 COM EXPENSE - VOICE/DATA	1,328.28	16,233.92
	521290 COM EXPENSE - DATA ONLY	1,992.15	10,689.34
	521300 FREIGHT EXPENSE	90.52	900.78
	521500 PUBLICATION & PRINT EXP	579.91	10,106.39
	521901 AWARDS - STAFF		216.80
	522100 DUES & SUBSCRIPTION EXP	41.00	197.00
	522202 CONF REG - NON-CEU'S		120.00
	523201 NATURAL GAS	2,829.76	47,932.52
	523202 ELECTRICITY	7,372.93	93,953.20
	523203 WATER	1,219.94	14,019.55
	523204 SEWER	1,927.72	22,241.94
	524600 RENT EXPENSE-BUILDINGS		2,063.40
	525500 RENT EXP-OTHER PERS PROP	54.00	201.90
	526100 REP & MAINT-REAL PROPERT	1,027.75	39,396.10
	526104 R & M CONT-BLDGS	1,272.50	13,786.75
	527200 REP & MAINT-MOTOR VEHICL		5,149.22

Agency Number 046 DEPT CORRECTIONAL SERVC

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		
	527401 R & M CONT-DATA PROC	62.00	317.00
	527500 REP & MAINT-COMM EQUIP	400.00	3,887.44
	527600 REP & MAINT-HOUSE/INST E		2,364.63
	527701 REP & MAINT-PHOTO/MEDIA		1,793.00
	531100 OFFICE SUPPLIES EXPENSE	1,350.60	15,869.05
	532100 NON-CAPITALIZED EQUIP PU		643.63
	533100 HOUSEHOLD & INSTIT EXP	1,209.53	9,083.44
	533102 INMATE CLOTHING	14,973.47	34,185.20
	533103 CLEANING SUPPLIES	6,148.42	38,358.14
	533104 FOOD SERVICE SUPPLIES	2,129.44	11,893.37
	533106 STAFF CLOTHING		46.40
	533107 CELL/DORM SUPPLIES	9,497.00	14,368.88
	533900 FOOD EXPENSE	59.69	375.37
	533901 FOOD - STAPLES	10,894.72	112,710.80
	533902 FOOD - MEAT	9,102.50	70,921.96
	533903 FOOD - DAIRY	3,745.61	36,104.01
	533904 FOOD - PRODUCE	1,119.86	12,003.04
	533905 FOOD - BREAD	424.00	6,187.36
	534500 AGRICULTURAL SUPPLIES EX	217.83	468.46
	534600 ED & RECREATIONAL SUP EX	28.94	1,965.51
	534601 EDUCATIONAL	793.24	2,349.20
	534602 RECREATIONAL		430.86
	534700 ENG TECH & COMM SUP EXP		881.81
	534800 CONST & MAINT SUP EXP	1,142.01	28,198.53
	534801 MAINTENANCE FUEL AND OIL	26.03	468.62
	534900 MISCELLANEOUS SUP EXP	3.08	17.79
	534901 GARDEN SUPPLIES		160.65
	534907 SECURITY SUPPLIES	479.54	12,953.04
	534908 LAW BOOKS	430.40	2,747.14
	538100 VEHICLE & EQUIP SUP EXP		91.40
	538102 GAS/OIL FSP & CSI	191.05	1,365.52
	541100 ACCTG & AUDITING SERVICES		7,545.76
	541500 LEGAL SERVICES EXPENSE		1,374.50
	548600 PEST CONTROL	140.00	2,070.00
	548700 REFUSE/RECYCLING	300.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICES	36.00	6,095.58
	556100 INSURANCE EXPENSE		7,386.15
	559100 OTHER OPERATING EXP		107.00

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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		
	559101 TRANS COSTS STATE WARDS	187.50	4,842.00
	559103 INMATE WAGES	16,692.23	64,305.50
	559108 RELIGIOUS ITEMS - ESSENTIAL		50.24
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		135.74
	Major Account 520000 Total	102,319.15	802,795.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,194.51	20,021.06
	571102 BOARD & LODGING - SECURITY AUD		468.48
	572100 COMMERCIAL TRANSPORTATIO		891.86
	573100 STATE-OWNED TRANSPORT	1,867.00	50,052.86
	574500 PERSONAL VEHICLE MILEAGE	293.25	831.45
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	5,354.76	72,406.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,955.00
	Major Account 580000 Total		4,955.00
	Fund 10000 Expenditures Total	398,785.46	4,638,069.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239.20-	2,380.17-
	471106 REV FROM OFFENDERS - SVCS	58.51-	245.05-
	471107 MISC SERVICES		3.69-
	472105 TAXABLE SALES COPIES	6.64-	41.25-
	Major Account 470000 Total	304.35-	2,670.16-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	Major Account 480000 Total	24.00-	24.00-
	Fund 24690 Revenues Total	328.35-	2,694.16-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		280.10-
	471107 MISC SERVICES		61.47-
	472100 SALE OF SUP & MAT	2,684.72-	44,329.71-
	472103 NONTAXABLE SALES-SUP/SVC	8,626.74-	115,760.35-
	472109 INMATE GIFT PLAN		1,107.00-
	Major Account 470000 Total	11,311.46-	161,538.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,729.22

Agency Number 046 DEPT CORRECTIONAL SERVCs
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			
	490000 Other Financing Sources		
	Major Account 490000 Total		24,729.22
	Fund 64641 Revenues Total	11,311.46-	136,809.41-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.95
	531100 OFFICE SUPPLIES EXPENSE	67.87	121.85
	533108 CANTEEN RESALE		893.98
	533157 CANTEEN RESALE-JULY		12,639.01
	533158 CANTEEN RESALE-AUG		14,624.82
	533159 CANTEEN RESALE-SEP		8,097.29
	533160 CANTEEN RESALE-OCT		7,834.29
	533161 CANTEEN RESALE-NOV		9,481.22
	533162 CANTEEN RESALE-DEC		14,125.30
	533163 CANTEEN RESALE-JAN		17,298.23
	533164 CANTEEN RESALE-FEB		9,332.00
	533165 CANTEEN RESALE-MAR		7,902.00
	533166 CANTEEN RESALE-APR		13,620.22
	533167 CANTEEN RESALE -MAY	5,988.17	12,156.98
	533168 CANTEEN RESALE-JUNE	6,987.19	10,966.34
	534900 MISCELLANEOUS SUP EXP	59.32	535.34
	Major Account 520000 Total	13,102.55	139,697.82
	Fund 64641 Expenditures Total	13,102.55	139,697.82
	Program Revenues	11,639.81-	139,503.57-
	Program Expenditures	411,888.01	4,777,767.69

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.78
	Major Account 480000 Total		79.78
	Fund 10000 Revenues Total		79.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,037.39	2,035,437.58
	511300 OVERTIME PAYMENTS	3,682.87	26,615.69
	511301 HOLIDAY WORK - DCS	6.79	692.30
	511400 ON CALL PAY	806.69	10,636.29
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	791.83	11,862.22
	512100 VACATION LEAVE EXPENSE	15,257.35	201,058.47
	512200 SICK LEAVE EXPENSE	12,156.47	101,895.26
	512300 HOLIDAY LEAVE EXPENSE	9,337.47	121,881.10
	512500 FUNERAL LEAVE EXPENSE	894.75	5,179.30
	512600 CIVIL LEAVE EXPENSE		345.36
	512700 INJURY LEAVE EXPENSE		601.67
	515100 RETIREMENT PLANS EXPENSE	14,524.34	188,412.02
	515200 FICA EXPENSE	13,535.30	177,229.33
	515400 LIFE & ACCIDENT INS EXP	56.92	690.75
	515500 HEALTH INSURANCE EXPENSE	42,343.10	494,139.37
	516500 WORKERS COMP PREMIUMS		38,961.13
	Major Account 510000 Total	264,431.27	3,416,142.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.81	4,809.32
	521200 COM EXPENSE - VOICE/DATA	5,601.18	66,362.29
	521290 COM EXPENSE - DATA ONLY	3,584.13	36,855.56
	521500 PUBLICATION & PRINT EXP	144.00	29,464.36
	521901 AWARDS - STAFF		98.86
	522100 DUES & SUBSCRIPTION EXP	10,400.37	11,257.87
	522202 CONF REG - NON-CEU'S		1,680.00
	523202 ELECTRICITY	627.54	2,205.76
	524600 RENT EXPENSE-BUILDINGS	13,760.88	159,770.53
	524900 RENT EXP-DEPR SURCHARGE	1,254.83	3,130.99
	527200 REP & MAINT-MOTOR VEHICL	1,572.79	7,445.67
	527500 REP & MAINT-COMM EQUIP	139.10	160.50
	527600 REP & MAINT-HOUSE/INST E		221.40
	531100 OFFICE SUPPLIES EXPENSE	1,624.54	17,396.97

Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	238.12	746.29
	533100 HOUSEHOLD & INSTIT EXP		1,689.01
	533900 FOOD EXPENSE		78.36
	534600 ED & RECREATIONAL SUP EX		67.00
	534601 EDUCATIONAL		1,393.80
	534700 ENG TECH & COMM SUP EXP	933.84	6,735.97
	534900 MISCELLANEOUS SUP EXP		9.22
	534907 SECURITY SUPPLIES	430.40	450.40
	535103 GEN-MEDICAL SUPPLIES		356.58
	538100 VEHICLE & EQUIP SUP EXP	35.00	132.85
	538102 GAS/OIL FSP & CSI	533.03	3,103.31
	541100 ACCTG & AUDITING SERVICES		6,938.76
	542100 SOS TEMP SERV - PERSONNEL		5,619.50
	543100 IT CONSULTING-APPLICATIONS	37,012.74	124,246.47
	547300 INTERPRETER SERVICES	57.00	156.00
	548700 REFUSE/RECYCLING	27.18	202.85
	554900 OTHER CONTRACTUAL SERVICES	94.00	312,222.05
	556100 INSURANCE EXPENSE		296.06
	559100 OTHER OPERATING EXP		49.33
	559106 ADVERTISING		15.26
	Major Account 520000 Total	3,622.20	805,369.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,244.91	6,471.20
	573100 STATE-OWNED TRANSPORT	3,509.55	116,022.62
	574500 PERSONAL VEHICLE MILEAGE		251.33
	Major Account 570000 Total	5,754.46	122,745.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,518.96
	Major Account 580000 Total		2,518.96
	Fund 10000 Expenditures Total	273,807.93	4,346,775.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		158,440.89
	Major Account 460000 Total		158,440.89
	Fund 24690 Revenues Total		158,440.89
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	116,000.00	158,440.89
	Major Account 520000 Total	116,000.00	158,440.89

Agency Number 046 DEPT CORRECTIONAL SERVC

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 Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total	<u>116,000.00</u>	<u>158,440.89</u>
	Program Revenues	<u> </u>	<u>158,361.11-</u>
	Program Expenditures	<u>389,807.93</u>	<u>4,505,216.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	75,363.00-	144,001.50-
	Major Account 460000 Total	75,363.00-	144,001.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	8,249.00-	635,790.77-
	Major Account 470000 Total	8,249.00-	635,790.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.25-	13,376.17-
	484500 REIMB NON-GOVT SOURCES		1,868.02-
	Major Account 480000 Total	1,146.25-	15,244.19-
	Fund 52700 Revenues Total	84,758.25-	795,036.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,053.96	152,646.61
	511300 OVERTIME PAYMENTS	223.98	4,157.19
	512100 VACATION LEAVE EXPENSE	1,812.53	20,016.40
	512200 SICK LEAVE EXPENSE	1,063.26	8,245.90
	512300 HOLIDAY LEAVE EXPENSE	733.14	9,530.82
	515100 RETIREMENT PLANS EXPENSE	1,114.75	14,571.72
	515200 FICA EXPENSE	1,032.76	13,613.68
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	4,030.76	48,369.12
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	21,068.98	274,301.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.54	189.08
	521200 COM EXPENSE - VOICE/DATA	194.03	2,362.34
	521290 COM EXPENSE - DATA ONLY	366.90	2,986.70
	521300 FREIGHT EXPENSE	7,575.00	237,533.00
	521500 PUBLICATION & PRINT EXP		2,056.52
	521901 AWARDS - STAFF		35.55
	522100 DUES & SUBSCRIPTION EXP	314.00	1,505.91
	522202 CONF REG - NON-CEU'S		922.50
	523201 NATURAL GAS	93.15	6,836.45
	523202 ELECTRICITY	639.17	4,371.23
	525500 RENT EXP-OTHER PERS PROP	43.00	6,400.62
	526100 REP & MAINT-REAL PROPERT		6,339.75
	526104 R & M CONT-BLDGS		22,453.86
	527200 REP & MAINT-MOTOR VEHICL	878.50	4,554.69
	527600 REP & MAINT-HOUSE/INST E		64.88

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	527700 REP & MAINT-PHOTO/MEDIA		1,251.00
	531100 OFFICE SUPPLIES EXPENSE	50.41	1,214.27
	532100 NON-CAPITALIZED EQUIP PU		393.13
	533100 HOUSEHOLD & INSTIT EXP		50.53
	533103 CLEANING SUPPLIES	48.00	236.30
	534500 AGRICULTURAL SUPPLIES EX		574.82
	534800 CONST & MAINT SUP EXP	4.58	4,243.61
	534905 SMALL TOOLS	8.04	289.66
	538100 VEHICLE & EQUIP SUP EXP	2,353.93	23,975.34
	538102 GAS/OIL FSP & CSI	590.94	16,279.44
	541100 ACCTG & AUDITING SERVICES		1,308.78
	542500 ENG & ARCH SERVICES		180.00
	543100 IT CONSULTING-APPLICATIONS		259.97
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	128.81	1,685.58
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,175.95
	556100 INSURANCE EXPENSE		1,276.33
	558100 INVENTORIES FOR RESALE		9,645.20
	559100 OTHER OPERATING EXP	22.50	22.50
	559106 ADVERTISING		1,532.42
	559107 OVERSEAS SCREENING FEES	1,275.00	9,505.00
	Major Account 520000 Total	14,621.35	373,766.23
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	144.08	1,491.80
	571104 BOARD & LODGING FSP SCREEN	339.17	4,932.49
	572100 COMMERCIAL TRANSPORTATIO	158.23	3,138.64
	575104 MISC TRAV FSP SCREEN	73.25	542.29
	Major Account 570000 Total	714.73	10,105.22
	Fund 52700 Expenditures Total	36,405.06	658,173.06
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,675.19-
	472103 NONTAXABLE SALES-SUP/SVC	43,700.00-	427,700.00-
	Major Account 470000 Total	43,700.00-	439,375.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.95-	2,569.79-
	486500 MISCELLANEOUS ADJUSTMENT		.73
	Major Account 480000 Total	259.95-	2,569.06-

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	43,959.95-	441,944.25-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,800.00
	527200 REP & MAINT-MOTOR VEHICL		6,252.30
	538100 VEHICLE & EQUIP SUP EXP	374.57	9,725.28
	538102 GAS/OIL FSP & CSI		1,083.50
	558100 INVENTORIES FOR RESALE	68,400.00	388,239.00
	Major Account 520000 Total	68,774.57	412,100.08
	Fund 52701 Expenditures Total	68,774.57	412,100.08
	Program Revenues	128,718.20-	1,236,980.71-
	Program Expenditures	105,179.63	1,070,273.14

Program Summary
Menu Version
As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCs
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	181,209.08-	2,187,085.88-
	Major Account 470000 Total	181,209.08-	2,187,085.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.36-	7,459.49-
	486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
	Major Account 480000 Total	610.36-	12,250.32-
	Fund 54610 Revenues Total	181,819.44-	2,199,336.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,540.00
	534906 RAW MATERIALS	181,457.50	2,167,051.41
	559100 OTHER OPERATING EXP	70.04	
	Major Account 520000 Total	181,527.54	2,175,591.41
	Fund 54610 Expenditures Total	181,527.54	2,175,591.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	165.16-	
	814201 INV ADJ-NON INVENTORY TRANSACT	7.31	
	Fund 54610 Adjustments Total	157.85-	
	Program Revenues	181,819.44-	2,199,336.20-
	Program Expenditures	181,527.54	2,175,591.41

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		120,305.00-
	Major Account 460000 Total		120,305.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,966.79-	67,978.95-
	471109 LAUNDRY SERVICES	217,140.76-	3,002,180.40-
	471111 WORK CREW SERVICES	84,135.14-	1,034,574.11-
	472100 SALE OF SUP & MAT	865,703.78-	7,722,630.47-
	472106 CASH CREDIT	224.50-	
	472107 DLP 2011 CYCLE RESERVE	7,833.24-	46,262.52-
	472200 REPROD & PUBLICATIONS	31,868.65-	398,729.58-
	Major Account 470000 Total	1,212,872.86-	12,272,356.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,556.43-	170,872.22-
	483401 PV RENT AND UTIL	150.00-	29,284.00-
	484501 PRIVATE VENTURE	7,653.48-	52,897.58-
	484900 OTHER PRIVATE SOURCES		160.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,726.42-
	Major Account 480000 Total	20,359.91-	256,940.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	743.00-	13,912.44-
	Major Account 490000 Total	743.00-	13,912.44-
	Fund 52510 Revenues Total	1,233,975.77-	12,663,513.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,930.09	2,641,105.07
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	5,692.40	55,948.87
	511300 OVERTIME PAYMENTS	19,493.90	168,478.24
	511301 HOLIDAY WORK - DCS	3,320.70	24,666.91
	511400 ON CALL PAY		16.67
	511500 SHIFT DIFFERENTIAL PYMT	114.00	1,717.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,172.39	38,745.87
	512100 VACATION LEAVE EXPENSE	22,844.80	240,762.01
	512200 SICK LEAVE EXPENSE	11,123.38	183,052.55
	512300 HOLIDAY LEAVE EXPENSE	12,770.37	162,187.75
	512400 MILITARY LEAVE EXPENSE		2,699.76
	512500 FUNERAL LEAVE EXPENSE		8,787.64
	512700 INJURY LEAVE EXPENSE		486.74

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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		
	515100 RETIREMENT PLANS EXPENSE	20,799.14	260,036.01
	515200 FICA EXPENSE	19,437.66	243,583.51
	515400 LIFE & ACCIDENT INS EXP	74.94	903.96
	515500 HEALTH INSURANCE EXPENSE	64,354.91	774,860.46
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	388,128.68	4,864,265.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,140.61	36,114.93
	521200 COM EXPENSE - VOICE/DATA	3,337.49	38,740.44
	521290 COM EXPENSE - DATA ONLY	3,404.37	39,404.78
	521300 FREIGHT EXPENSE	2,179.04	24,044.06
	521301 FREIGHT ON INVENTORY	1,663.50	9,488.59
	521400 DATA PROCESSING EXPENSE	2,729.12	10,470.91
	521500 PUBLICATION & PRINT EXP	3,121.61	62,257.66
	521901 AWARDS - STAFF		496.80
	522100 DUES & SUBSCRIPTION EXP	61.25	7,231.21
	522202 CONF REG - NON-CEU'S	750.00	13,714.00
	523201 NATURAL GAS	3,659.71	87,750.91
	523202 ELECTRICITY	21,070.64	198,981.26
	523203 WATER	3,628.05	55,685.40
	523204 SEWER	4,795.42	59,277.79
	523600 INTEREST EXPENSE		2.61
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524700 RENT EXP-OTHER REAL PROP		2,330.00
	525500 RENT EXP-OTHER PERS PROP	4,062.19	11,821.10
	526100 REP & MAINT-REAL PROPERT	90.95	13,654.40
	526104 R & M CONT-BLDGS	1,969.32	38,102.68
	527200 REP & MAINT-MOTOR VEHICL	6,245.07	96,763.20
	527401 R & M CONT-DATA PROC		5,705.00
	527600 REP & MAINT-HOUSE/INST E		4,104.50
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	527800 REP & MAINT-OTHER PROPER	8,787.54	48,045.31
	527801 REP & MAINT-OTHER PROPER		46,448.60
	531100 OFFICE SUPPLIES EXPENSE	937.30	40,786.07
	532100 NON-CAPITALIZED EQUIP PU	3,017.13	49,831.73
	533100 HOUSEHOLD & INSTIT EXP	2,205.38	5,056.57
	533103 CLEANING SUPPLIES	7,109.43	39,507.59
	533900 FOOD EXPENSE	41.90	595.79

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	208.54	314.55
	534600 ED & RECREATIONAL SUP EX		1,580.00
	534601 EDUCATIONAL		662.88
	534700 ENG TECH & COMM SUP EXP	247.94	1,319.70
	534800 CONST & MAINT SUP EXP	5,718.12	54,677.61
	534801 MAINTENANCE FUEL AND OIL	430.01	3,943.91
	534900 MISCELLANEOUS SUP EXP		199.68
	534904 CI SHOP SUPPLIES	101,271.45	213,404.46
	534905 SMALL TOOLS	4,913.42	52,749.69
	534906 RAW MATERIALS	339,947.17	3,689,678.26
	534907 SECURITY SUPPLIES		4,397.94
	534909 OPERATIONAL SUPPLIES	41,255.97	529,168.73
	535100 MEDICAL SUPPLIES		17.58
	535103 GEN-MEDICAL SUPPLIES		1,462.54
	538100 VEHICLE & EQUIP SUP EXP	164.12	3,651.18
	538102 GAS/OIL FSP & CSI	17,519.83	128,200.14
	541100 ACCTG & AUDITING SERVICES		19,938.04
	542100 SOS TEMP SERV - PERSONNEL	1,927.92	16,627.23
	542500 ENG & ARCH SERVICES		29,805.00
	548600 PEST CONTROL	119.70	518.70
	548700 REFUSE/RECYCLING	1,170.00	5,779.51
	549200 JANITORIAL/SECURITY SRVS		1,711.15
	549500 HAZARDOUS WASTE DISPOSAL	298.00	6,195.19
	554900 OTHER CONTRACTUAL SERVICES	3,420.24	30,585.97
	555100 DATA PROC SOFTW LIC FEE	66,758.22	94,716.65
	555200 SOFTWARE - NEW PURCHASES		24.86
	556100 INSURANCE EXPENSE		31,889.66
	559100 OTHER OPERATING EXP	21,484.93	111,353.04
	559101 TRANS COSTS STATE WARDS	66.30	672.19
	559103 INMATE WAGES	55,370.98	746,259.45
	559105 RESEARCH & DEV EXP	5,525.73	8,967.28
	559106 ADVERTISING		2,658.00
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	559111 MISC CHARGES, NOT FREIGHT	120.00	479.19
	Major Account 520000 Total	551,558.11	6,878,823.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,914.18	13,587.13
	571900 MEALS-ONE DAY TRAVEL	52.32	420.33

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	47.00	6,747.01
	573100 STATE-OWNED TRANSPORT	4,672.52	92,194.50
	574500 PERSONAL VEHICLE MILEAGE	1,466.26	4,731.51
	575100 MISC TRAVEL EXPENSE	88.00	720.43
	Major Account 570000 Total	8,240.28	118,400.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	84,033.88	274,345.73
	582700 LAW ENFORCEMENT & SECURITY EQ		1,899.00
	583300 COMPUTER EQUIP & SOFTWARE		3,669.84
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55
	587505 CIP-CONTRACTOR PAYMENTS		459,353.70
	Major Account 580000 Total	84,033.88	741,968.82
	Fund 52510 Expenditures Total	1,031,960.95	12,603,459.42
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	341,801.81-	3,711,472.20-
	814200 ISSUES, TRANSFERS, ADJ	19,999.60-	
	814201 INV ADJ-NON INVENTORY TRANSACT	1,100.42-	
	815100 COST OF GOODS SOLD	688,188.08	6,530,986.12
	815200 DIRECT LABOR	17,783.83-	216,278.12-
	815300 OVERHEAD COSTS	258,595.49-	2,472,209.01-
	Fund 52510 Adjustments Total	48,906.93	131,026.79
	Program Revenues	1,233,975.77-	12,663,513.69-
	Program Expenditures	1,031,960.95	12,603,459.42

Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
48130 COMMUNITY BASE SERV Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,200.00-
	Major Account 460000 Total		10,200.00-
	Fund 48130 Revenues Total		10,200.00-
	Program Revenues		10,200.00-

Program Summary
Menu Version
As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,659.36	78,919.82
	Major Account 520000 Total	5,659.36	78,919.82
	Fund 10000 Expenditures Total	5,659.36	78,919.82
	Program Expenditures	5,659.36	78,919.82

Program Summary
Menu Version
As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		20,046.15
	532100 NON-CAPITALIZED EQUIP PU		4,743.25
	534700 ENG TECH & COMM SUP EXP	135.00	1,909.21
	534907 SECURITY SUPPLIES	2,429.00	11,295.00
	555100 DATA PROC SOFTW LIC FEE		8,441.00
	Major Account 520000 Total	2,564.00	46,434.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		215,163.85
	583300 COMPUTER EQUIP & SOFTWARE		4,797.33
	Major Account 580000 Total		219,961.18
	Fund 10000 Expenditures Total	2,564.00	266,395.79
	Program Expenditures	2,564.00	266,395.79

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		43,524.91
	542500 ENG & ARCH SERVICES	10,817.50	82,174.95
	Major Account 520000 Total	<u>10,817.50</u>	<u>125,699.86</u>
	Fund 38000 Expenditures Total	<u>10,817.50</u>	<u>125,699.86</u>
	Program Expenditures	<u>10,817.50</u>	<u>125,699.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,872.66	7,415.67
	534500 AGRICULTURAL SUPPLIES EX	199.96	199.96
	Major Account 520000 Total	<u>3,072.62</u>	<u>7,615.63</u>
	Fund 10000 Expenditures Total	<u>3,072.62</u>	<u>7,615.63</u>
	Program Expenditures	<u><u>3,072.62</u></u>	<u><u>7,615.63</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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		
	542500 ENG & ARCH SERVICES		373,998.61
	Major Account 520000 Total		373,998.61
	Fund 38000 Expenditures Total		373,998.61
	Program Expenditures		373,998.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	587501 CIP-ADVERTISING		1,055.77
	587504 CIP-ENG & ARCH SVS		167,337.75
	Major Account 580000 Total		168,393.52
	Fund 52510 Expenditures Total		168,393.52
	Program Expenditures		168,393.52
	Agency Revenues	3,680,288.58	37,673,404.54
	Agency Expenditures	22,518,791.41	230,801,807.18

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		1,073.21-
	Major Account 480000 Total		1,073.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		2,782.04-
	Major Account 490000 Total		2,782.04-
	Fund 10000 Revenues Total		3,855.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,223.88	2,302,540.38
	511300 OVERTIME PAYMENTS	5,606.65	111,032.26
	511500 SHIFT DIFFERENTIAL PYMT	542.40	6,907.95
	512100 VACATION LEAVE EXPENSE	17,057.36	188,789.99
	512200 SICK LEAVE EXPENSE	8,438.35	86,314.59
	512300 HOLIDAY LEAVE EXPENSE	9,005.21	116,182.16
	512500 FUNERAL LEAVE EXPENSE		2,527.34
	515100 RETIREMENT PLANS EXPENSE	18,606.63	212,545.09
	515200 OASDI EXPENSE	17,778.83	202,539.64
	515400 LIFE & ACCIDENT INS EXP	136.72	1,083.72
	515500 HEALTH INSURANCE EXPENSE	36,241.88	395,504.47
	516200 TUITION ASSISTANCE	395.06	1,908.75
	516300 EMPLOYEE ASSISTANCE PRO		517.00
	Major Account 510000 Total	318,032.97	3,628,393.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.10	5,456.83
	521200 COM EXPENSE - VOICE/DATA	66,735.98	399,389.28
	521300 FREIGHT EXPENSE	580.84	8,829.43
	521500 PUBLICATION & PRINT EXP		4,598.56
	522100 DUES & SUBSCRIPTION EXP	2,991.60	497,558.93
	522200 CONFERENCE REGISTRATION	141.00-	12,738.95
	522400 SUBSISTENCE		5,343.54
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE		268.00
	523100 UTILITIES EXPENSE	27,414.89	173,720.37
	523202 ELECTRICITY	45,687.96	356,167.24
	523203 WATER	437.48	1,391.37
	523204 SEWER	339.03	991.54
	523205 CHILLED WATER	5,869.37	53,751.86
	523208 STEAM	4,995.31	72,964.78
	524700 RENT EXP-OTHER REAL PROP	2,159.16	30,109.92

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		
	525500 RENT EXP-OTHER PERS PROP	294.65	1,047.53
	526100 REP & MAINT-REAL PROPERT	7,063.14	123,501.31
	527200 REP & MAINT-MOTOR VEHICL	24.56	18,116.37
	527400 REP & MAINT-DATA PROC		3,979.48
	527500 REP & MAINT-COMM EQUIP	12,212.80	378,829.78
	527800 REP & MAINT-OTHER PROPER	5,172.23	28,375.93
	531100 OFFICE SUPPLIES EXPENSE	8,461.44	61,456.74
	533100 HOUSEHOLD & INSTIT EXP	638.93	979.51
	534600 ED & RECREATIONAL SUP EX		2,304.78
	534700 ENG TECH & COMM SUP EXP	10,135.40	224,511.43
	534800 CONST & MAINT SUP EXP	3,161.10	54,223.50
	534900 MISCELLANEOUS SUP EXP	48.66	1,386.55
	538100 VEHICLE & EQUIP SUP EXP	426.60	3,395.36
	539300 THIRD PARTY REIMB		5,000.00-
	539500 PURCHASING CARD SUSPENSE	600.00	600.00
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	812.50	7,604.88
	542200 SOS TEMP SERV - OUTSIDE	98.56	9,674.94
	542500 ENG & ARCH SERVICES	103,701.25	119,678.29
	543500 MGT CONSULTANT SERVICES		10,136.89
	547300 INTERPRETER SERVICES	15,953.25	70,933.00
	548700 REFUSE/RECYCLING	278.10	4,774.15
	548900 WEED CONTROL		414.66
	549200 JANITORIAL SERVICES	8,898.00	53,388.00
	554900 OTHER CONTRACTUAL SERVICE	416,132.20	1,887,905.51
	555100 DATA PROC SOFTW LIC FEE		135,083.29
	555200 SOFTWARE - NEW PURCHASES		5,980.60
	556100 INSURANCE EXPENSE		94,703.40
	559100 OTHER OPERATING EXP		25.75
	Major Account 520000 Total	751,921.09	4,938,101.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,430.06	31,502.50
	572100 COMMERCIAL TRANSPORTATIO	2,177.94	15,376.29
	573100 STATE-OWNED TRANPORTAION	20,775.52	155,068.90
	574500 PERSONAL VEHICLE MILEAGE	71.30	3,511.73
	575100 MISC TRAVEL EXPENSE	114.50	1,249.14
	Major Account 570000 Total	27,569.32	206,708.56
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,992.00
	582400 MACHINERY & EQUIPMENT	117,706.02	357,607.57
	583300 COMPUTER EQUIP & SOFTWARE	25,700.00	274,220.38
	583600 COMMUN. & ELECTRONIC EQ		12,684.43
	Major Account 580000 Total	143,406.02	650,504.38
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	1,240,929.40	9,634,379.51
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.98-	9,365.91-
	483200 BUILDING & SPACE RENTAL		272,881.66-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	754.98-	283,609.38-
	Fund 24710 Revenues Total	754.98-	283,609.38-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		310,206.00
	Major Account 520000 Total		310,206.00
	Fund 24710 Expenditures Total		310,206.00
	Program Revenues	754.98-	287,464.63-
	Program Expenditures	1,240,929.40	9,944,585.51

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		9,173.98	115,890.43
512100 VACATION LEAVE EXPENSE		424.67	7,813.75
512200 SICK LEAVE EXPENSE			875.55
512300 HOLIDAY LEAVE EXPENSE		505.19	6,319.24
512700 INJURY LEAVE EXPENSE			330.97
515100 RETIREMENT PLANS EXPENSE		756.56	9,826.39
515200 OASDI EXPENSE		745.16	9,705.77
515400 LIFE & ACCIDENT INS EXP		1.92	23.04
515500 HEALTH INSURANCE EXPENSE		874.40	10,492.80
516300 EMPLOYEE ASSISTANCE PRO			22.00
Major Account 510000 Total		12,481.88	161,299.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		71.56	128.30
521200 COM EXPENSE - VOICE/DATA		1,108.49	6,690.58
521300 FREIGHT EXPENSE		15.16	325.68
521500 PUBLICATION & PRINT EXP		38.48	260.30
522100 DUES & SUBSCRIPTION EXP		7,100.00	7,100.00
522200 CONFERENCE REGISTRATION			15.00
523100 UTILITIES EXPENSE		650.87	650.87
523202 ELECTRICITY		11,212.12	136,262.85
524700 RENT EXP-OTHER REAL PROP		1,802.94	21,635.28
527500 REP & MAINT-COMM EQUIP			26,817.24
531100 OFFICE SUPPLIES EXPENSE		4,413.85	4,991.03
534600 ED & RECREATIONAL SUP EX			21.90
534700 ENG TECH & COMM SUP EXP		1,156.04	15,230.90
534800 CONST & MAINT SUP EXP			135.46
541500 LEGAL SERVICES EXPENSE		195.00	375.00
542500 ENG & ARCH SERVICES			789.00
554900 OTHER CONTRACTUAL SERVICE		5,247.98	32,736.39
555100 DATA PROC SOFTW LIC FEE			2,955.68
555200 SOFTWARE - NEW PURCHASES		1,724.66	1,724.66
556100 INSURANCE EXPENSE			7,099.72
Major Account 520000 Total		34,737.15	265,945.84
580000 Capital Outlay			
581800 PLANT EQUIPMENT			5,100.00
582400 MACHINERY & EQUIPMENT		12,937.60	76,698.41
583300 COMPUTER EQUIP & SOFTWARE		3,630.89	3,630.89
Major Account 580000 Total		16,568.49	85,429.30

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		
	Fund 10000 Expenditures Total	63,787.52	512,675.08
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		26,000.00
	523202 ELECTRICITY		1,549.00
	Major Account 520000 Total		27,549.00
	Fund 24710 Expenditures Total		27,549.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.08-	425.15-
	484500 REIMB NON-GOVT SOURCES	35,031.05-	440,895.25-
	Major Account 480000 Total	35,069.13-	441,320.40-
	Fund 64710 Revenues Total	35,069.13-	441,320.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,706.40	252,425.36
	511200 TEMPORARY SALARIES-WAGE	2,657.35	22,309.17
	511300 OVERTIME PAYMENTS	2,060.24	20,541.92
	511500 SHIFT DIFFERENTIAL PYMT	21.90	650.85
	512100 VACATION LEAVE EXPENSE	1,473.69	15,701.09
	512200 SICK LEAVE EXPENSE	240.46	2,782.48
	512300 HOLIDAY LEAVE EXPENSE	1,027.15	13,912.04
	512700 INJURY LEAVE EXPENSE		170.30
	515100 RETIREMENT PLANS EXPENSE	1,729.56	22,302.64
	515200 OASDI EXPENSE	1,820.63	22,858.22
	515400 LIFE & ACCIDENT INS EXP	6.24	78.29
	515500 HEALTH INSURANCE EXPENSE	5,325.51	65,369.84
	516300 EMPLOYEE ASSISTANCE PRO		85.25
	Major Account 510000 Total	35,069.13	439,187.45
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		2,132.95
	Fund 64710 Expenditures Total	35,069.13	441,320.40
	Program Revenues	35,069.13-	441,320.40-
	Program Expenditures	98,856.65	981,544.48

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	.01-	100,000.00
	Major Account 520000 Total	.01-	100,000.00
	Fund 10000 Expenditures Total	.01-	100,000.00
	Program Expenditures	.01-	100,000.00

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		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	64,190.65	64,190.65
	Major Account 580000 Total	64,190.65	64,190.65
	Fund 10000 Expenditures Total	64,190.65	66,690.65
	Program Expenditures	64,190.65	66,690.65
	Agency Revenues	35,824.11-	728,785.03-
	Agency Expenditures	1,403,976.69	11,092,820.64

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	172.01	6,532.15
	512100 VACATION LEAVE EXPENSE		557.56
	512200 SICK LEAVE EXPENSE		145.39
	512300 HOLIDAY LEAVE EXPENSE		332.16
	512800 ADMINISTRATIVE LEAVE EXP		43.47
	515100 RETIREMENT PLANS EXPENSE	13.76	608.22
	515200 FICA EXPENSE	12.10	536.03
	515400 LIFE & ACCIDENT INS EXP	.02	1.13
	515500 HEALTH INSURANCE EXPENSE	24.74	1,121.19
	Major Account 510000 Total	222.63	9,877.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	533900 FOOD EXPENSE		109.27
	541100 ACCTG & AUDITING SERVICES		419.43
	Major Account 520000 Total	300.00	828.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	574500 PERSONAL VEHICLE MILEAGE		173.60
	575100 MISC TRAVEL EXPENSE		161.25
	Major Account 570000 Total		718.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,218.72	252,726.42
	Major Account 590000 Total	11,218.72	252,726.42
	Fund 40000 Expenditures Total	11,741.35	264,151.32
	Program Expenditures	11,741.35	264,151.32

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	58,740.07	696,600.31
	512100 VACATION LEAVE EXPENSE	5,237.85	87,330.99
	512200 SICK LEAVE EXPENSE	1,382.62	50,127.62
	512300 HOLIDAY LEAVE EXPENSE	3,128.59	41,183.86
	512500 FUNERAL LEAVE EXPENSE		812.20
	512800 ADMINISTRATIVE LEAVE EXP	214.58	6,791.53
	515100 RETIREMENT PLANS EXPENSE	5,454.84	70,137.46
	515200 FICA EXPENSE	4,985.14	61,332.45
	515400 LIFE & ACCIDENT INS EXP	11.00	130.92
	515500 HEALTH INSURANCE EXPENSE	7,209.08	79,097.11
	516100 EMPLOYEE RELOCATION		10,279.25
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	<u>86,363.77</u>	<u>1,113,409.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,396.70	3,199.19
	521200 COM EXPENSE - VOICE/DATA	3,109.79	17,826.89
	521400 DATA PROCESSING EXPENSE	4,704.39	9,667.80
	521500 PUBLICATION & PRINT EXP		5,658.08
	521800 CASH SHORT ADJUSTMENT		.53
	521900 AWARDS EXPENSE		165.46
	522100 DUES & SUBSCRIPTION EXP	1,200.00	128,855.05
	522200 CONFERENCE REGISTRATION		5,394.00
	522500 EMPLOYEE MOVING EXPENSE		1,383.40
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE		2,350.20
	524600 RENT EXPENSE-BUILDINGS	3,815.30	44,768.10
	525400 RENT EXP-COMM EQUIP		298.90
	527100 REP & MAINT-OFFICE EQUIP		71.25
	531100 OFFICE SUPPLIES EXPENSE	1,416.61	3,372.55
	532100 NON-CAPITALIZED EQUIP PU	4,586.00	9,516.66
	533900 FOOD EXPENSE		3,204.06
	534600 ED & RECREATIONAL SUP EX	120.00	539.79
	541100 ACCTG & AUDITING SERVICES		4,314.00
	542100 SOS TEMP SERV - PERSONNEL		6,594.29
	555200 SOFTWARE - NEW PURCHASES	1,338.96	1,513.27
	556100 INSURANCE EXPENSE		146.82

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38.25	742.71
	Major Account 520000 Total	21,726.00	250,095.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.09	4,792.48
	571101 Comm. Bd. & Lodging	747.00	4,279.70
	572100 COMMERCIAL TRANSPORTATIO	44.84	4,161.58
	573100 STATE-OWNED TRANSPORT	440.57	1,833.84
	574500 PERSONAL VEHICLE MILEAGE		1,227.24
	574501 Comm. Mileage	4,564.36	13,478.16
	575100 MISC TRAVEL EXPENSE	9.50	321.69
	575101 Comm. Misc. Travel		167.50
	Major Account 570000 Total	6,968.36	30,262.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		978.99
	Major Account 580000 Total		978.99
	Fund 10000 Expenditures Total	115,058.13	1,394,746.24
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	9,350.00-
	Major Account 470000 Total	300.00-	9,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.96-	985.18-
	Major Account 480000 Total	91.96-	985.18-
	Fund 24810 Revenues Total	391.96-	10,335.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.47	1,406.18
	512100 VACATION LEAVE EXPENSE		31.15
	512200 SICK LEAVE EXPENSE		22.30
	512300 HOLIDAY LEAVE EXPENSE		53.85
	512800 ADMINISTRATIVE LEAVE EXP		11.15
	515100 RETIREMENT PLANS EXPENSE	43.08	121.96
	515200 FICA EXPENSE	38.04	107.70
	515400 LIFE & ACCIDENT INS EXP	.08	.20
	515500 HEALTH INSURANCE EXPENSE	78.03	220.93
	Major Account 510000 Total	697.70	1,975.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00-
	Major Account 520000 Total		150.00-

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>
24810 NCCPSE ADMIN CASH FD	520000 Operating Expenses		
	Fund 24810 Expenditures Total	697.70	1,825.42
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.84-	213.21-
	Major Account 480000 Total	17.84-	213.21-
	Fund 44810 Revenues Total	17.84-	213.21-
64810 NCCPSE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	22,859.88-
	Major Account 460000 Total	3,000.00-	22,859.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.08-	213.79-
	Major Account 480000 Total	25.08-	213.79-
	Fund 64810 Revenues Total	3,025.08-	23,073.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,895.00	24,095.00
	Major Account 520000 Total	14,895.00	24,095.00
	Fund 64810 Expenditures Total	14,895.00	24,095.00
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 64811 Revenues Total	10,000.00-	10,000.00-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.89-	70.36-
	Major Account 480000 Total	5.89-	70.36-
	Fund 64820 Revenues Total	5.89-	70.36-
	Program Revenues	13,440.77-	43,692.42-
	Program Expenditures	130,650.83	1,420,666.66

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.06	47,653.79
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		2,915.96
	512200 SICK LEAVE EXPENSE	39.82	2,104.84
	512300 HOLIDAY LEAVE EXPENSE	212.37	1,674.79
	512800 ADMINISTRATIVE LEAVE EXP	106.18	298.77
	515100 RETIREMENT PLANS EXPENSE	353.23	4,653.39
	515200 FICA EXPENSE	311.63	4,111.18
	515400 LIFE & ACCIDENT INS EXP	.92	11.99
	515500 HEALTH INSURANCE EXPENSE	927.05	11,920.37
	Major Account 510000 Total	6,008.26	78,845.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.73	1,108.26
	521400 DATA PROCESSING EXPENSE	46.50	2,131.74
	521800 CASH SHORT ADJUSTMENT		19.38
	531100 OFFICE SUPPLIES EXPENSE		17.45
	532100 NON-CAPITALIZED EQUIP PU		98.25
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		175.02
	Major Account 520000 Total	140.23	12,182.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.50
	574500 PERSONAL VEHICLE MILEAGE		19.17
	575100 MISC TRAVEL EXPENSE		5.21
	Major Account 570000 Total		131.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,690.23	888,701.37
	599100 OTHER GOVERNMENT AID	250.00	270,800.00
	Major Account 590000 Total	58,440.23	1,159,501.37
	Fund 40000 Expenditures Total	64,588.72	1,250,660.43
	Program Expenditures	64,588.72	1,250,660.43

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		6,868,156.00
	Major Account 590000 Total		6,868,156.00
	Fund 10000 Expenditures Total		6,868,156.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,034.65-	221,495.06-
	Major Account 480000 Total	20,034.65-	221,495.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,338,433.00-	9,060,228.00-
	Major Account 490000 Total	2,338,433.00-	9,060,228.00-
	Fund 24820 Revenues Total	2,358,467.65-	9,281,723.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,131,409.88	9,558,470.36
	Major Account 590000 Total	3,131,409.88	9,558,470.36
	Fund 24820 Expenditures Total	3,131,409.88	9,558,470.36
	Program Revenues	2,358,467.65-	9,281,723.06-
	Program Expenditures	3,131,409.88	16,426,626.36

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	675.00-	771,217.80
	Major Account 590000 Total	675.00-	771,217.80
	Fund 10000 Expenditures Total	675.00-	771,217.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		271,890.00
	Major Account 590000 Total		271,890.00
	Fund 40000 Expenditures Total		271,890.00
	Program Expenditures	675.00-	1,043,107.80
	Agency Revenues	2,371,908.42-	9,325,415.48-
	Agency Expenditures	3,337,715.78	20,405,212.57

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		412.77-
	Major Account 480000 Total		412.77-
	Fund 10000 Revenues Total		412.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,800.49	1,119,668.88
	511900 SUPPLEMENTAL	335.00	3,965.00
	515100 RETIREMENT PLANS EXPENSE	7,744.05	88,833.60
	515200 FICA EXPENSE	7,115.46	75,705.74
	515400 LIFE & ACCIDENT INS EXP	311.74	3,669.13
	515500 HEALTH INSURANCE EXPENSE	9,758.46	113,070.22
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	122,065.20	1,414,046.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.50	2,300.30
	521200 COM EXPENSE - VOICE/DATA	1,437.00	18,101.30
	521500 PUBLICATION & PRINT EXP	2,367.01	7,551.34
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	3,894.36	29,820.22
	522200 CONFERENCE REGISTRATION	1,757.00	11,981.00
	522600 JOB APPLICANT EXPENSE	161.67-	
	524600 RENT EXPENSE-BUILDINGS	4,975.00	56,230.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP		158.41
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	6,184.07	14,842.44
	532100 NON-CAPITALIZED EQUIP PU	27,995.80	39,099.26
	533900 FOOD EXPENSE	4.15	2,173.08
	534600 ED & RECREATIONAL SUP EX		26.74
	541100 ACCTG & AUDITING SERVICES		734.81
	541500 LEGAL SERVICES EXPENSE	45,000.00	45,000.00
	543100 IT CONSULTING-APPLICATIONS	2.86	961.50
	549200 JANITORIAL/SECURITY SRVS	440.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES	5,180.00	53,398.00
	555100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
	556100 INSURANCE EXPENSE	74,350.27	77,841.27
	556300 SURETY & NOTARY BONDS	98.25	98.25
	559100 OTHER OPERATING EXP	5,163.22	6,564.22

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			
	520000 Operating Expenses		
	Major Account 520000 Total	190,796.82	382,622.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.59	17,868.56
	571600 MEALS-NOT TRAVEL STATUS		451.48
	572100 COMMERCIAL TRANSPORTATIO		6,161.66
	573100 STATE-OWNED TRANSPORT	479.83	3,107.11
	574500 PERSONAL VEHICLE MILEAGE	2,810.04	20,016.03
	575100 MISC TRAVEL EXPENSE	8.00	1,058.50
	Major Account 570000 Total	3,900.46	48,663.34
	Fund 10000 Expenditures Total	316,762.48	1,845,332.05
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.60-	6,386.43-
	Major Account 480000 Total	454.60-	6,386.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	576,810.00-	576,810.00-
	Major Account 490000 Total	576,810.00-	576,810.00-
	Fund 25070 Revenues Total	577,264.60-	583,196.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	503,261.54	717,342.65
	Major Account 520000 Total	503,261.54	717,342.65
	Fund 25070 Expenditures Total	503,261.54	717,342.65
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,960.00-
	Major Account 470000 Total		2,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.13-	6,857.55-
	Major Account 480000 Total	571.13-	6,857.55-
	Fund 64960 Revenues Total	571.13-	9,817.55-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 64960 Expenditures Total		6,000.00
	Program Revenues	577,835.73-	593,426.75-
	Program Expenditures	820,024.02	2,568,674.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.40-	11,171.20-
	484900 OTHER PRIVATE SOURCES		24,480.00-
	Major Account 480000 Total	897.40-	35,651.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,994.55-
	Major Account 490000 Total		7,994.55-
	Fund 65010 Revenues Total	897.40-	43,645.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.00	9,000.00
	511900 SUPPLEMENTAL	12.50	75.00
	515100 RETIREMENT PLANS EXPENSE	90.00	720.00
	515200 FICA EXPENSE	77.39	609.58
	515400 LIFE & ACCIDENT INS EXP	4.67	37.36
	515500 HEALTH INSURANCE EXPENSE	304.54	2,740.85
	Major Account 510000 Total	1,614.10	13,182.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES	147,000.00-	
	559100 OTHER OPERATING EXP	51.48	96.98
	Major Account 520000 Total	146,948.52-	346.98
	Fund 65010 Expenditures Total	145,334.42-	13,529.77
	Program Revenues	897.40-	43,645.75-
	Program Expenditures	145,334.42-	13,529.77

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	20.14-	242.45-
	Major Account 480000 Total	20.14-	242.45-
	Fund 65070 Revenues Total	20.14-	242.45-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.10	163.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total	91.10	361.05
	Fund 65070 Expenditures Total	91.10	361.05
	Program Revenues	20.14-	242.45-
	Program Expenditures	91.10	361.05

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		5,295,828.67
	511200 TEMPORARY SALARIES-WAGE		653,378.45
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		462,322.83
	515200 FICA EXPENSE		466,685.62
	515400 LIFE & ACCIDENT INS EXP		22,810.39
	515500 HEALTH INSURANCE EXPENSE		795,309.04
	Major Account 510000 Total		7,696,885.00
	Fund 10000 Expenditures Total		7,696,885.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	462.00-	1,674.75-
	Major Account 460000 Total	462.00-	1,674.75-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	840.00-	12,600.00
	471109 TUITION OTHER		282.50-
	471110 RESIDENT TUITION	193.13	2,960,761.87-
	471111 NON-RESIDENT TUITION	925.50-	2,279,542.75-
	471112 OFF CAMPUS TUITION	24,689.00-	287,492.75-
	471113 ON-LINE TUITION	44,520.48-	5,691,148.50-
	471140 OTHER STUDENT FEES	3,843.99-	350,481.50-
	471170 TUITION WAIVER-CONTRA	42,597.02	2,524,362.67
	474100 GENERAL BUSINESS FEES	1,700.00-	105.77
	475201 CREDIT BY EXAM		480.00-
	Major Account 470000 Total	33,728.82-	9,033,121.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484900 OTHER PRIVATE SOURCES	21,721.43	2,375.15-
	485100 FINES FORFEITS & PENALTI	3,635.60	90,147.39
	Major Account 480000 Total	25,357.03	85,371.56
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		175,000.00
	Major Account 490000 Total		175,000.00
	Fund 25010 Revenues Total	8,833.79-	8,774,424.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,929.91	1,238,983.82
	511200 TEMPORARY SALARIES-WAGE	28,455.77	28,455.77
	511900 SUPPLEMENTAL	50.00	50.00

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	52,449.76	52,609.76
	515200 FICA EXPENSE	51,216.35	51,356.40
	515400 LIFE & ACCIDENT INS EXP	1,853.95	1,859.71
	515500 HEALTH INSURANCE EXPENSE	70,529.78	70,531.06
	Major Account 510000 Total	<u>869,485.52</u>	<u>1,443,846.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.52	8,645.24
	521200 COM EXPENSE - VOICE/DATA	5,754.29	42,049.84
	521300 FREIGHT EXPENSE	79.28	1,285.19
	521500 PUBLICATION & PRINT EXP	475.05	1,560.04
	521700 1099 ROYALTY PAYMENTS	123.60	3,217.33
	521900 AWARDS EXPENSE		95.00
	522100 DUES & SUBSCRIPTION EXP	6,707.49	51,329.26
	522200 CONFERENCE REGISTRATION	3,860.60	59,026.06
	522600 JOB APPLICANT EXPENSE		17.75
	524600 RENT EXPENSE-BUILDINGS	30.50	30.50
	524700 RENT EXP-OTHER REAL PROP		342.00
	525500 RENT EXP-OTHER PERS PROP		219.48
	526100 REP & MAINT-REAL PROPERT		14,831.93
	527100 REP & MAINT-OFFICE EQUIP		156.00
	527200 REP & MAINT-MOTOR VEHICL		15.30
	527500 REP & MAINT-COMM EQUIP		1,560.00
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	645.00	12,661.99
	531100 OFFICE SUPPLIES EXPENSE	13,269.90	63,351.92
	532100 NON-CAPITALIZED EQUIP PU	2,960.98	81,288.03
	533900 FOOD EXPENSE	431.20	1,388.68
	534600 ED & RECREATIONAL SUP EX	45,634.97-	146,275.19
	534800 CONST & MAINT SUP EXP	349.57	1,856.12
	537100 LABORATORY SUP EXP	2,580.76	15,716.11
	538100 VEHICLE & EQUIP SUP EXP		131.93
	548700 REFUSE/RECYCLING		58.78
	549100 LAUNDRY SERVICES	713.60	713.60
	549500 HAZARDOUS WASTE DISPOSAL	806.06	4,967.59
	554900 OTHER CONTRACTUAL SERVICES	1,204.00	66,229.72
	555100 DATA PROC SOFTW LIC FEE	1,469.80	67,219.12
	Major Account 520000 Total	<u>2,337.77-</u>	<u>646,377.70</u>
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	21,796.25	112,753.87
	571900 MEALS-ONE DAY TRAVEL		15.93
	572100 COMMERCIAL TRANSPORTATIO	8,214.34	53,285.88
	573100 STATE-OWNED TRANSPORT	17,376.81	58,583.00
	574500 PERSONAL VEHICLE MILEAGE	3,305.84	29,787.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,216.00
	575100 MISC TRAVEL EXPENSE	1,881.64	6,055.70
	Major Account 570000 Total	52,574.88	273,698.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,270.59
	Major Account 580000 Total		5,270.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,295.34	39,001.17
	Major Account 590000 Total	15,295.34	39,001.17
	Fund 25010 Expenditures Total	935,017.97	2,408,194.11
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 65050 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	515100 RETIREMENT PLANS EXPENSE		684.43
	515200 FICA EXPENSE		620.77
	515400 LIFE & ACCIDENT INS EXP		18.87
	515500 HEALTH INSURANCE EXPENSE		1,266.16
	Major Account 510000 Total		11,590.23
	Fund 65050 Expenditures Total		11,590.23
	Program Revenues	8,833.79-	8,784,424.62-
	Program Expenditures	935,017.97	10,116,669.34

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	2,714.00	9,782.21
	515200 FICA EXPENSE	183.15	272.99
	Major Account 510000 Total	2,897.15	10,055.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.25
	522100 DUES & SUBSCRIPTION EXP		773.00
	531100 OFFICE SUPPLIES EXPENSE	79.00	79.00
	534600 ED & RECREATIONAL SUP EX		3,985.03
	537100 LABORATORY SUP EXP	197.03-	3,840.15
	554900 OTHER CONTRACTUAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE		1,743.00
	Major Account 520000 Total	118.03-	10,666.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.68
	573100 STATE-OWNED TRANSPORT	95.18	95.18
	Major Account 570000 Total	95.18	355.86
	Fund 25010 Expenditures Total	2,874.30	21,077.49
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,142.66-
	461300 PASS-THROUGH FEDERAL GRA		11,460.06-
	Major Account 460000 Total		14,602.72-
	Fund 49000 Revenues Total		14,602.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	909.75	11,318.14
	515200 FICA EXPENSE	57.82	593.32
	Major Account 510000 Total	967.57	11,911.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	266.92
	531100 OFFICE SUPPLIES EXPENSE		1,608.04
	534600 ED & RECREATIONAL SUP EX		566.80
	534900 MISCELLANEOUS SUP EXP	137.96	561.84
	537100 LABORATORY SUP EXP		15.96
	554900 OTHER CONTRACTUAL SERVICES		1,100.00
	Major Account 520000 Total	146.09	4,119.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.64
	573100 STATE-OWNED TRANSPORT		1,331.60

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		281.60
	Major Account 570000 Total		1,778.84
	Fund 49000 Expenditures Total	1,113.66	17,809.86
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,699.00-
	Major Account 460000 Total		10,699.00-
	Fund 65050 Revenues Total		10,699.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.00	2,275.00
	515200 FICA EXPENSE	5.74	153.48
	Major Account 510000 Total	80.74	2,428.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.77
	534600 ED & RECREATIONAL SUP EX	2,400.00	7,599.49
	534800 CONST & MAINT SUP EXP		75.47
	Major Account 520000 Total	2,400.00	7,751.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,269.24
	Major Account 590000 Total		1,269.24
	Fund 65050 Expenditures Total	2,480.74	11,619.69
	Program Revenues		25,301.72-
	Program Expenditures	6,468.70	50,507.04

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		70,439.42
	511200 TEMPORARY SALARIES-WAGE		11,902.28
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		5,849.55
	515200 FICA EXPENSE		5,224.87
	515400 LIFE & ACCIDENT INS EXP		320.49
	515500 HEALTH INSURANCE EXPENSE		15,713.39
	Major Account 510000 Total		110,000.00
	Fund 10000 Expenditures Total		110,000.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	272.70	1,640.74
	Major Account 450000 Total	272.70	1,640.74
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	461600 OP GRANTS - LOCAL GOVERN		500.00-
	Major Account 460000 Total		19,500.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	351.75-	112,178.48-
	471179 OTHER SERVICES	31,686.33-	202,031.54-
	474100 GENERAL BUSINESS FEES		821.16-
	Major Account 470000 Total	32,038.08-	315,031.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,314.08-	235,243.02-
	486300 CLEARING ACCOUNT	3,485.00-	2,412.47-
	Major Account 480000 Total	14,799.08-	237,655.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		97,362.56-
	Major Account 490000 Total		97,362.56-
	Fund 25010 Revenues Total	46,564.46-	667,908.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,454.49	273,348.28
	511200 TEMPORARY SALARIES-WAGE	6,148.37	67,786.73
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,821.58	16,194.19
	515200 FICA EXPENSE	2,287.57	21,276.34
	515400 LIFE & ACCIDENT INS EXP	120.26	1,127.58
	515500 HEALTH INSURANCE EXPENSE	6,531.83	60,909.77

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,414.10	440,692.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,492.72	1,597.49
	521200 COM EXPENSE - VOICE/DATA	492.80	2,596.80
	521300 FREIGHT EXPENSE		1,043.19
	521500 PUBLICATION & PRINT EXP	1,035.74	8,827.94
	521700 1099 ROYALTY PAYMENTS		160.00
	522100 DUES & SUBSCRIPTION EXP	653.17	3,962.46
	522200 CONFERENCE REGISTRATION		742.00
	524700 RENT EXP-OTHER REAL PROP	650.00	1,175.00
	525500 RENT EXP-OTHER PERS PROP		9,600.00
	531100 OFFICE SUPPLIES EXPENSE	363.69	3,363.00
	533900 FOOD EXPENSE	1,356.76	16,915.89
	534500 AGRICULTURAL SUPPLIES EX		54.47
	534600 ED & RECREATIONAL SUP EXP	2,105.61	8,634.41
	534800 CONST & MAINT SUP EXP		1,781.60
	534900 MISCELLANEOUS SUP EXP	869.11	3,970.74
	537100 LABORATORY SUP EXP		46.44
	549100 LAUNDRY SERVICES		27.00
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	96,198.32
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	6,980.40	158,108.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.13	4,902.43
	573100 STATE-OWNED TRANSPORT	469.44	1,222.46
	574500 PERSONAL VEHICLE MILEAGE		370.40
	575100 MISC TRAVEL EXPENSE		396.75
	Major Account 570000 Total	944.57	6,892.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10.50	164.50
	Major Account 590000 Total	10.50	164.50
	Fund 25010 Expenditures Total	39,388.77	605,858.20
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521200 COM EXPENSE - VOICE/DATA		161.90
	521500 PUBLICATION & PRINT EXP		320.02

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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		47.26
	534800 CONST & MAINT SUP EXP		46,223.91
	Major Account 520000 Total		46,825.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		850.26
	Fund 49000 Expenditures Total		47,675.95
	Program Revenues	46,564.46	667,908.49
	Program Expenditures	39,388.77	763,534.15

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	214,452.04	2,336,535.87
	511200 TEMPORARY SALARIES-WAGE		97,160.42
	511300 OVERTIME PAYMENTS		126.00
	511900 SUPPLEMENTAL		987.50
	515100 RETIREMENT PLANS EXPENSE		154,075.22
	515200 FICA EXPENSE		157,352.44
	515400 LIFE & ACCIDENT INS EXP		8,885.28
	515500 HEALTH INSURANCE EXPENSE		329,259.27
	Major Account 510000 Total	214,452.04	3,084,382.00
	Fund 10000 Expenditures Total	214,452.04	3,084,382.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,540.50-	582,646.75-
	Major Account 470000 Total	2,540.50-	582,646.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		538.20
	Major Account 480000 Total		538.20
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	190,347.30	190,347.30
	Major Account 490000 Total	190,347.30	190,347.30
	Fund 25010 Revenues Total	187,806.80	391,761.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,841.83	157,309.62
	511200 TEMPORARY SALARIES-WAGE	5,633.54	5,633.54
	511900 SUPPLEMENTAL	137.50	137.50
	515100 RETIREMENT PLANS EXPENSE	19,398.02	28,155.43
	515200 FICA EXPENSE	19,595.45	27,465.03
	515400 LIFE & ACCIDENT INS EXP	852.39	1,302.26
	515500 HEALTH INSURANCE EXPENSE	33,509.84	54,388.43
	Major Account 510000 Total	126,968.57	274,391.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.29	1,608.95
	521200 COM EXPENSE - VOICE/DATA	6,385.66	60,968.19
	521400 DATA PROCESSING EXPENSE	1,574.59	12,650.42
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP	94.00	2,706.35
	522200 CONFERENCE REGISTRATION	200.00	15,496.48
	522600 JOB APPLICANT EXPENSE		6.00

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		29.12
	527200 REP & MAINT-MOTOR VEHICL		32.05
	527500 REP & MAINT-COMM EQUIP	15,147.00	20,979.00
	531100 OFFICE SUPPLIES EXPENSE	1,899.82	40,617.79
	532100 NON-CAPITALIZED EQUIP PU	80,530.93	461,283.10
	533100 HOUSEHOLD & INSTIT EXP		18.03
	533900 FOOD EXPENSE	140.15	1,945.04
	534600 ED & RECREATIONAL SUP EX	857.85	12,819.33
	534800 CONST & MAINT SUP EXP		1,240.94
	534900 MISCELLANEOUS SUP EXP	6,230.54	26,761.43
	537100 LABORATORY SUP EXP	684.76	2,152.51
	538100 VEHICLE & EQUIP SUP EXP	62.77	62.77
	554900 OTHER CONTRACTUAL SERVICES	48,000.00	188,682.45
	555100 DATA PROC SOFTW LIC FEE	94.80	189,041.16
	Major Account 520000 Total	162,122.16	1,039,601.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.70	23,090.39
	572100 COMMERCIAL TRANSPORTATIO		8,510.93
	573100 STATE-OWNED TRANSPORT		370.00
	574500 PERSONAL VEHICLE MILEAGE	22.35-	7,313.10
	575100 MISC TRAVEL EXPENSE	56.00-	572.89
	Major Account 570000 Total	217.35	39,857.31
	580000 Capital Outlay		
	588004 EQUIPMENT		36,265.64
	Major Account 580000 Total		36,265.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51.00	841.50
	Major Account 590000 Total	51.00	841.50
	Fund 25010 Expenditures Total	289,359.08	1,390,957.37
	Program Revenues	187,806.80	391,761.25-
	Program Expenditures	503,811.12	4,475,339.37

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		1,310,544.47
	511200 TEMPORARY SALARIES-WAGE		145,490.85
	511300 OVERTIME PAYMENTS		3,960.40
	511900 SUPPLEMENTAL		9,025.00
	515100 RETIREMENT PLANS EXPENSE		97,199.85
	515200 FICA EXPENSE		101,997.15
	515400 LIFE & ACCIDENT INS EXP		5,699.69
	515500 HEALTH INSURANCE EXPENSE		232,482.59
	Major Account 510000 Total		1,906,400.00
	Fund 10000 Expenditures Total		1,906,400.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.92	6,831.44
	Major Account 450000 Total	33.92	6,831.44
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,300.50-	377,537.95-
	471179 OTHER SERVICES	191,180.32-	444,359.78-
	472100 SALE OF SUP & MAT	265.00-	6,255.00-
	474100 GENERAL BUSINESS FEES	3.41-	7,216.70-
	Major Account 470000 Total	194,749.23-	835,369.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	418.64	281.49
	484500 REIMB NON-GOVT SOURCES		7,845.63-
	485100 FINES FORFEITS & PENALTI		743.00
	486300 CLEARING ACCOUNT		4,778.00-
	Major Account 480000 Total	418.64	11,599.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.01-	1,316.16
	493200 OPERATING TRANSFERS OUT	50.01	50.01
	Major Account 490000 Total		1,366.17
	Fund 25010 Revenues Total	194,296.67-	838,770.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,075.36	241,085.97
	511200 TEMPORARY SALARIES-WAGE	20,963.15	188,546.39
	511300 OVERTIME PAYMENTS	594.00	36,314.73
	511900 SUPPLEMENTAL	925.00	1,875.00
	515100 RETIREMENT PLANS EXPENSE	9,691.53	14,347.82
	515200 FICA EXPENSE	11,414.18	19,946.05

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	516.32	713.74
	515500 HEALTH INSURANCE EXPENSE	21,238.49	24,328.75
	Major Account 510000 Total	200,418.03	527,158.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.46	12,752.80
	521200 COM EXPENSE - VOICE/DATA	2,083.16	15,031.27
	521300 FREIGHT EXPENSE		76.78
	521500 PUBLICATION & PRINT EXP	2,690.62	1,545.45
	521900 AWARDS EXPENSE		1,967.14
	522100 DUES & SUBSCRIPTION EXP	3,715.17	44,366.72
	522200 CONFERENCE REGISTRATION	13,029.37	2,019.05
	522400 SUBSISTENCE		314.50
	522600 JOB APPLICANT EXPENSE		217.20
	524700 RENT EXP-OTHER REAL PROP		4,777.60
	525500 RENT EXP-OTHER PERS PROP	614.15	7,764.38
	526100 REP & MAINT-REAL PROPERT		2,700.42
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	28.05	335.20
	527500 REP & MAINT-COMM EQUIP		13,827.50
	531100 OFFICE SUPPLIES EXPENSE	1,900.71	45,906.83
	532100 NON-CAPITALIZED EQUIP PU	1,036.95	70,331.60
	533100 HOUSEHOLD & INSTIT EXP	946.64	17,925.55
	533900 FOOD EXPENSE	340.50	104,550.15
	534600 ED & RECREATIONAL SUP EXP	109,818.01	398,482.86
	534800 CONST & MAINT SUP EXP	146.92	11,046.63
	535100 MEDICAL SUPPLIES		7,073.21
	538100 VEHICLE & EQUIP SUP EXP	196.64	465.12
	544300 PSYCHOLOGICAL SERVICES	2,050.00	27,327.50
	546900 OTHER MEDICAL SERVICES	6.00	21,101.69
	549100 LAUNDRY SERVICES		29,032.83
	554900 OTHER CONTRACTUAL SERVICES	774.95	134,509.10
	555100 DATA PROC SOFTW LIC FEE	12,000.00	33,891.15
	556100 INSURANCE EXPENSE		5,202.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	121,341.32	1,016,117.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,269.70	370,787.75
	571900 MEALS-ONE DAY TRAVEL		128.03

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		
	572100 COMMERCIAL TRANSPORTATIO	10,980.55	132,942.42
	573100 STATE-OWNED TRANSPORT	10,770.15	72,134.10
	574500 PERSONAL VEHICLE MILEAGE	2,002.35	15,092.41
	575100 MISC TRAVEL EXPENSE	596.83	7,690.36
	Major Account 570000 Total	57,619.58	598,775.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	861.00-	3,258.00
	599100 OTHER GOVERNMENT AID	33.00	517.00
	Major Account 590000 Total	828.00-	3,775.00
	Fund 25010 Expenditures Total	378,550.93	2,145,825.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,488.59	265,822.35
	511200 TEMPORARY SALARIES-WAGE	111.00	9,296.97
	511900 SUPPLEMENTAL	125.00	1,475.00
	515100 RETIREMENT PLANS EXPENSE	1,537.55	14,414.93
	515200 FICA EXPENSE	1,840.87	20,421.04
	515400 LIFE & ACCIDENT INS EXP	80.74	832.52
	515500 HEALTH INSURANCE EXPENSE	2,801.20	23,798.93
	Major Account 510000 Total	30,984.95	336,061.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.28	378.42
	521200 COM EXPENSE - VOICE/DATA	231.10	1,411.50
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		4,924.00
	522200 CONFERENCE REGISTRATION		2,954.48
	524700 RENT EXP-OTHER REAL PROP		117.00
	531100 OFFICE SUPPLIES EXPENSE	39.21	3,424.12
	533100 HOUSEHOLD & INSTIT EXP		18.67
	533900 FOOD EXPENSE	37.35	326.25
	534600 ED & RECREATIONAL SUP EX	11,927.31	50,522.95
	538100 VEHICLE & EQUIP SUP EXP		30.28
	539100 INDIRECT COST ALLOWANCE		24,295.88
	547100 EDUCATIONAL SERVICES	490.00	7,372.00
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	Major Account 520000 Total	12,787.25	98,590.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		43,048.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,548.58
	573100 STATE-OWNED TRANSPORT	424.14	3,394.08
	574500 PERSONAL VEHICLE MILEAGE	126.50	1,456.70
	575100 MISC TRAVEL EXPENSE	100.00	234.00
	Major Account 570000 Total	650.64	50,681.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,200.00	19,350.00
	Major Account 590000 Total	3,200.00	19,350.00
	Fund 40000 Expenditures Total	47,622.84	504,683.88
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.79
	Major Account 450000 Total		7.79
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,278.36-	379,289.32-
	471140 OTHER STUDENT FEES		23,343.32-
	471179 OTHER SERVICES	687.85	
	Major Account 470000 Total	590.51-	402,632.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.69-	11,076.75-
	484100 OPERATING DONATIONS & CO		1,108.38
	484900 OTHER PRIVATE SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI		1,198.32
	Major Account 480000 Total	1,023.69-	9,270.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,362.56
	493200 OPERATING TRANSFERS OUT		1,366.17-
	Major Account 490000 Total		95,996.39
	Fund 65050 Revenues Total	1,614.20-	315,898.51-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,820.00
	Major Account 510000 Total		1,820.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	34.71
	521200 COM EXPENSE - VOICE/DATA	109.00	787.59
	521500 PUBLICATION & PRINT EXP	5,161.53	13,689.98
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		5,003.77

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,856.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	17.70-	6.80
	527800 REP & MAINT-OTHER PROPER	1,327.63	6,689.97
	531100 OFFICE SUPPLIES EXPENSE		4,715.13
	532100 NON-CAPITALIZED EQUIP PU		849.00-
	533100 HOUSEHOLD & INSTIT EXP	813.00	1,598.00
	533900 FOOD EXPENSE	133.96-	172.98
	534600 ED & RECREATIONAL SUP EX	17,098.98	213,337.83
	534800 CONST & MAINT SUP EXP		769.95
	554900 OTHER CONTRACTUAL SERVICES		24,857.00
	Major Account 520000 Total	24,359.54	278,920.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.49	19,828.95
	572100 COMMERCIAL TRANSPORTATIO		2,590.72
	573100 STATE-OWNED TRANSPORT		498.91
	574500 PERSONAL VEHICLE MILEAGE		217.28
	575100 MISC TRAVEL EXPENSE		1,057.56
	Major Account 570000 Total	789.49	24,193.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38.16	597.84
	Major Account 590000 Total	38.16	597.84
	Fund 65050 Expenditures Total	25,187.19	305,531.97
	Program Revenues	195,910.87-	1,154,669.47-
	Program Expenditures	451,360.96	4,862,441.60

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		2,062,123.51
	511200 TEMPORARY SALARIES-WAGE		113,674.27
	511900 SUPPLEMENTAL		5,620.00
	515100 RETIREMENT PLANS EXPENSE		153,581.70
	515200 FICA EXPENSE		155,892.93
	515400 LIFE & ACCIDENT INS EXP		8,992.88
	515500 HEALTH INSURANCE EXPENSE		411,015.71
	Major Account 510000 Total		2,910,901.00
	Fund 10000 Expenditures Total		2,910,901.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	158.61	378.18
	Major Account 450000 Total	158.61	378.18
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	330.00-	
	Major Account 460000 Total	330.00-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	720,977.72-	2,593.30-
	471140 OTHER STUDENT FEES	765.00-	62,925.05-
	471179 OTHER SERVICES	2,467.04	4,855.24-
	474100 GENERAL BUSINESS FEES		23,180.96-
	475101 AUTO REGISTRATION		6,760.00-
	Major Account 470000 Total	719,275.68-	100,314.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,967.42-	104,123.16-
	484500 REIMB NON-GOVT SOURCES		34,471.74-
	484900 OTHER PRIVATE SOURCES	700.00-	2,636.80-
	485100 FINES FORFEITS & PENALTI	440.00-	15,273.40-
	486300 CLEARING ACCOUNT	186,310.30-	1,508.99-
	486600 CREDIT CARD CLEARING	20,855.40-	57,030.64-
	Major Account 480000 Total	218,273.12-	215,044.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	803.84-	3,020.04-
	493200 OPERATING TRANSFERS OUT		795,683.45
	Major Account 490000 Total	803.84-	792,663.41
	Fund 25010 Revenues Total	938,524.03-	477,682.31
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,035.89	355,056.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,706.47	36,873.15
	511300 OVERTIME PAYMENTS		807.98
	511900 SUPPLEMENTAL	470.00	470.00
	515100 RETIREMENT PLANS EXPENSE	14,056.88	17,355.82
	515200 FICA EXPENSE	15,262.83	19,660.12
	515400 LIFE & ACCIDENT INS EXP	840.08	1,040.49
	515500 HEALTH INSURANCE EXPENSE	38,097.09	52,516.90
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516400 UNEMPLOYM COMP INS EXP		8,255.32
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	279,469.24	664,274.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,889.50	37,202.75
	521200 COM EXPENSE - VOICE/DATA	12,998.16	67,466.50
	521300 FREIGHT EXPENSE	138.71	4,202.30
	521400 DATA PROCESSING EXPENSE	25.00	4.79
	521500 PUBLICATION & PRINT EXP	35,144.21	355,542.83
	521700 1099 ROYALTY PAYMENTS		3,307.72
	521900 AWARDS EXPENSE		4,109.91
	522100 DUES & SUBSCRIPTION EXP	2,387.80	34,638.62
	522200 CONFERENCE REGISTRATION	1,620.00	28,521.22
	522500 EMPLOYEE MOVING EXPENSE		431.44
	522600 JOB APPLICANT EXPENSE	6,473.96	22,168.46
	524700 RENT EXP-OTHER REAL PROP		31,007.86
	525100 RENT EXP-OFFICE EQUIP	896.00	21,613.26
	526100 REP & MAINT-REAL PROPERT		29,106.47
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527200 REP & MAINT-MOTOR VEHICL	2,385.10	126,307.34
	527500 REP & MAINT-COMM EQUIP	1,230.00	42,341.71
	527600 REP & MAINT-HOUSE/INST E		985.00
	527800 REP & MAINT-OTHER PROPER	106.60	328.60
	531100 OFFICE SUPPLIES EXPENSE	3,116.39	40,421.21
	532100 NON-CAPITALIZED EQUIP PU	43,818.31	21,755.57
	533100 HOUSEHOLD & INSTIT EXP		2,870.46
	533900 FOOD EXPENSE	478.59	26,615.36
	534600 ED & RECREATIONAL SUP EX	54,527.35	82,582.44
	534800 CONST & MAINT SUP EXP	124.56	9,960.31
	535100 MEDICAL SUPPLIES		174.76

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		
	538100 VEHICLE & EQUIP SUP EXP	831.85	29,549.63
	539100 INDIRECT COST ALLOWANCE		22,945.00-
	539300 THIRD PARTY REIMB		80,702.24
	541100 ACCTG & AUDITING SERVICES		20,891.44
	541500 LEGAL SERVICES EXPENSE	1,782.00	16,999.41
	542500 ENG & ARCH SERVICES		4,345.40
	545000 LABORATORY SERVICES		222.50
	547100 EDUCATIONAL SERVICES		26,442.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,485.00
	549100 LAUNDRY SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICES	16,978.35	196,113.94
	555100 DATA PROC SOFTW LIC FEE	189.60	17,042.30
	555200 SOFTWARE - NEW PURCHASES	20.23	825.74
	556100 INSURANCE EXPENSE	22,961.00-	227,705.40
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	65,168.37-	47,439.41
	Major Account 520000 Total	26,619.04-	1,508,080.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,152.54	75,186.93
	571600 MEALS-NOT TRAVEL STATUS		732.89
	571900 MEALS-ONE DAY TRAVEL		26.96
	572100 COMMERCIAL TRANSPORTATIO	2,047.60	21,981.51
	573100 STATE-OWNED TRANSPORT	26,423.92-	101,682.99-
	574500 PERSONAL VEHICLE MILEAGE	1,241.23	34,480.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	307.56	2,038.23
	Major Account 570000 Total	20,674.99-	31,198.10
	580000 Capital Outlay		
	588004 EQUIPMENT	8,085.00	64,674.00
	Major Account 580000 Total	8,085.00	64,674.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,649.88
	599100 OTHER GOVERNMENT AID	3,612.75	2,865.00
	Major Account 590000 Total	3,612.75	28,514.88
	Fund 25010 Expenditures Total	243,872.96	2,296,741.40
25050 CSC CAPITAL PROJECTS CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.33-	7,893.12-

Program Summary
Menu Version
As of June 30, 2015

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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	268.33-	7,893.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,163.09
	Major Account 490000 Total		39,163.09
	Fund 25050 Revenues Total	268.33-	31,269.97
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		22,778.00
	Major Account 480000 Total		22,778.00
	Fund 49000 Revenues Total		22,778.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,394.88-	2,452.02
	Major Account 470000 Total	3,394.88-	2,452.02
	Fund 65050 Revenues Total	3,394.88-	2,452.02
	Program Revenues	942,187.24-	534,182.30
	Program Expenditures	243,872.96	5,207,642.40

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		794,523.83
	511200 TEMPORARY SALARIES-WAGE		26,095.45
	511900 SUPPLEMENTAL		225.00
	515100 RETIREMENT PLANS EXPENSE		65,768.72
	515200 FICA EXPENSE		61,776.57
	515400 LIFE & ACCIDENT INS EXP		4,346.33
	515500 HEALTH INSURANCE EXPENSE		252,264.10
	Major Account 510000 Total		1,205,000.00
	Fund 10000 Expenditures Total		1,205,000.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.00-
	471140 OTHER STUDENT FEES	368.00-	136,176.00-
	Major Account 470000 Total	368.00-	136,209.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,847.04-
	Major Account 490000 Total		259,847.04-
	Fund 25010 Revenues Total	368.00-	396,056.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,097.27	133,709.99
	511200 TEMPORARY SALARIES-WAGE	7,884.29	7,884.29
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	5,842.98	5,842.98
	515200 FICA EXPENSE	5,864.81	5,864.81
	515400 LIFE & ACCIDENT INS EXP	385.31	385.31
	515500 HEALTH INSURANCE EXPENSE	22,522.66	22,522.66
	Major Account 510000 Total	118,622.32	176,235.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	112.35
	521200 COM EXPENSE - VOICE/DATA	372.20	2,515.70
	521300 FREIGHT EXPENSE		288.23
	521400 DATA PROCESSING EXPENSE	.55	3.28
	521700 1099 ROYALTY PAYMENTS		76.00
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	428.00	1,140.00
	523201 NATURAL GAS	11,102.50	45,922.73
	523202 ELECTRICITY	30,017.64	476,099.59
	523203 WATER	4,271.16	50,861.81

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		
	523219 OTHER UTILITY	21,905.56	262,450.57
	524700 RENT EXP-OTHER REAL PROP	2,850.00	22,042.00
	525100 RENT EXP-OFFICE EQUIP	10,667.43	156,069.60
	525500 RENT EXP-OTHER PERS PROP		3,151.56
	526100 REP & MAINT-REAL PROPERT	26,344.47	187,642.90
	527200 REP & MAINT-MOTOR VEHICL	1,354.46	5,711.02
	527500 REP & MAINT-COMM EQUIP		23,875.85
	527600 REP & MAINT-HOUSE/INST E	218.00	5,571.40
	527800 REP & MAINT-OTHER PROPER	6,241.10	6,301.10
	531100 OFFICE SUPPLIES EXPENSE	27.32	2,954.83
	532100 NON-CAPITALIZED EQUIP PU	54,868.61	66,239.84
	533100 HOUSEHOLD & INSTIT EXP	669.26	30,309.25
	533900 FOOD EXPENSE		33.40
	534500 AGRICULTURAL SUPPLIES EX	1,186.02	16,706.29
	534600 ED & RECREATIONAL SUP EX	142,362.00-	14,117.20
	534700 ENG TECH & COMM SUP EXP		1,553.50
	534800 CONST & MAINT SUP EXP	6,278.36	148,474.31
	538100 VEHICLE & EQUIP SUP EXP	1,373.00	9,821.55
	539300 THIRD PARTY REIMB		5,202.99
	542500 ENG & ARCH SERVICES	6,017.10	74,697.02
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,950.00	10,570.00
	548600 PEST CONTROL	800.00	2,475.00
	548700 REFUSE/RECYCLING	2,629.91	36,580.81
	549500 HAZARDOUS WASTE DISPOSAL		712.23
	554900 OTHER CONTRACTUAL SERVICES		10,449.55
	Major Account 520000 Total	49,214.24	1,698,771.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.93	1,623.40
	571900 MEALS-ONE DAY TRAVEL		9.10
	572100 COMMERCIAL TRANSPORTATIO		1,174.86
	573100 STATE-OWNED TRANSPORT	583.20	1,498.66
	574500 PERSONAL VEHICLE MILEAGE		614.30
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	710.13	4,921.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		244.76-
	588003 BUILDINGS		4,868.37-

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			
	580000 Capital Outlay		
	Major Account 580000 Total		5,113.13-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12.00	198.00
	Major Account 590000 Total	12.00	198.00
	Fund 25010 Expenditures Total	168,558.69	1,875,012.50
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,900.00-	
	Major Account 520000 Total	1,900.00-	
	Fund 25050 Expenditures Total	1,900.00-	
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.30-	3,008.95-
	Major Account 480000 Total	194.30-	3,008.95-
	Fund 64980 Revenues Total	194.30-	3,008.95-
	Program Revenues	562.30-	399,064.99-
	Program Expenditures	166,658.69	3,080,012.50

Program Summary
Menu Version
As of June 30, 2015

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		
	461100 OPERATING FED GRANTS & C	296,173.00	
	461500 OP GRANTS - STATE AGENCI	308,616.00-	308,616.00-
	Major Account 460000 Total	12,443.00-	308,616.00-
	Fund 25010 Revenues Total	12,443.00-	308,616.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,443.00	308,616.00
	Major Account 590000 Total	12,443.00	308,616.00
	Fund 25010 Expenditures Total	12,443.00	308,616.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	823.52	171,209.49
	Major Account 510000 Total	823.52	171,209.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,010.00
	Major Account 520000 Total		18,010.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	837,672.25	13,708,437.00
	Major Account 590000 Total	837,672.25	13,708,437.00
	Fund 40000 Expenditures Total	838,495.77	13,897,656.49
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,625.04	5,523.77-
	461500 OP GRANTS - STATE AGENCI	4,700.04-	15,167.17-
	Major Account 460000 Total	925.00	20,690.94-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	19,332.91-	129,781.05-
	Major Account 480000 Total	19,332.91-	129,781.05-
	Fund 49000 Revenues Total	18,407.91-	150,471.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	378.05	6,373.70
	Major Account 520000 Total	378.05	6,373.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	675.00-	20,690.94
	Major Account 590000 Total	675.00-	20,690.94
	Fund 49000 Expenditures Total	296.95-	27,064.64
	Program Revenues	30,850.91-	459,087.99-
	Program Expenditures	850,641.82	14,233,337.13

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	124.04	3,363.94
	Major Account 450000 Total	124.04	3,363.94
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,267.94-	7,434.73
	471140 OTHER STUDENT FEES	4,960.00-	1,096,720.00-
	471179 OTHER SERVICES		28,872.54-
	474100 GENERAL BUSINESS FEES	919.00-	4,936.75-
	Major Account 470000 Total	12,146.94-	1,123,094.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.14-	7,125.93-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	2,665,000.00-
	484800 ROYALTY REVENUE		42.96-
	485100 FINES FORFEITS & PENALTI	1,386.00-	23,107.00-
	486300 CLEARING ACCOUNT	22,287.89-	982,116.26
	Major Account 480000 Total	323,989.03-	1,713,159.63-
	Fund 55010 Revenues Total	336,011.93-	2,832,890.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,093.68	1,032,513.98
	511200 TEMPORARY SALARIES-WAGE	17,297.33	261,858.64
	511900 SUPPLEMENTAL	400.00	4,125.00
	515100 RETIREMENT PLANS EXPENSE	4,937.40	68,037.58
	515200 FICA EXPENSE	6,823.17	76,206.48
	515400 LIFE & ACCIDENT INS EXP	434.43	5,135.60
	515500 HEALTH INSURANCE EXPENSE	21,589.06	273,516.05
	Major Account 510000 Total	136,575.07	1,721,393.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.84	1,052.46
	521200 COM EXPENSE - VOICE/DATA	7,118.55	48,170.70
	521500 PUBLICATION & PRINT EXP		122.64
	522100 DUES & SUBSCRIPTION EXP	668.00	668.00
	523201 NATURAL GAS	7,401.67	31,128.76
	523202 ELECTRICITY	19,872.43	316,494.59
	523203 WATER	2,806.98	33,111.26
	523219 OTHER UTILITY	14,603.71	166,068.00
	525500 RENT EXP-OTHER PERS PROP	2,300.00	25,300.00
	526100 REP & MAINT-REAL PROPERT	1,976.80	58,380.13
	527200 REP & MAINT-MOTOR VEHICL	22.42	37.42
	527500 REP & MAINT-COMM EQUIP		5,508.66

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		
	527600 REP & MAINT-HOUSE/INST E	5,598.80	13,822.55
	527800 REP & MAINT-OTHER PROPER	273.00	1,057.95
	531100 OFFICE SUPPLIES EXPENSE	79.78	19,968.39
	533100 HOUSEHOLD & INSTIT EXP	5,394.80	72,926.92
	534600 ED & RECREATIONAL SUP EX	306.42	8,682.04
	534800 CONST & MAINT SUP EXP	6,792.21	100,637.67
	535100 MEDICAL SUPPLIES		5,155.05
	541100 ACCTG & AUDITING SERVICES		13,000.01
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL		1,276.00
	548700 REFUSE/RECYCLING	1,102.24	19,619.12
	554900 OTHER CONTRACTUAL SERVICES	10,967.21	93,363.81
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	88,481.86	1,069,032.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96.00	1,584.00
	Major Account 590000 Total	96.00	1,584.00
	Fund 55010 Expenditures Total	225,152.93	2,792,009.46
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,882.09-	36,987.63-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	3,882.09-	2,115,987.63-
	Fund 55011 Revenues Total	3,882.09-	2,115,987.63-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5,730.22-
	486300 CLEARING ACCOUNT	4.77	1,623,833.41
	Major Account 480000 Total	4.76	1,618,103.19
	Fund 55012 Revenues Total	4.76	1,618,103.19
	Program Revenues	339,889.26-	3,330,774.69-
	Program Expenditures	225,152.93	2,792,009.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,476.26	2,932,696.11
	511200 TEMPORARY SALARIES-WAGE		1,050.00
	515100 RETIREMENT PLANS EXPENSE		222,168.46
	515200 FICA EXPENSE		210,716.55
	515400 LIFE & ACCIDENT INS EXP		12,634.30
	515500 HEALTH INSURANCE EXPENSE		504,378.05
	Major Account 510000 Total	10,476.26	3,883,643.47
	Fund 10000 Expenditures Total	10,476.26	3,883,643.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,318.76
	471109 TUITION OTHER	261,999.50	2,422,714.74
	471110 RESIDENT TUITION	4,022.25-	2,318,064.13-
	471111 NON-RESIDENT TUITION	2,538.00-	816,390.00-
	471112 OFF CAMPUS TUITION	320.00-	355,604.00-
	471113 ON-LINE TUITION	289,145.75-	4,330,648.88-
	471140 OTHER STUDENT FEES		21,327.76-
	471169 TUITION WAIVER	978.00	9,779.09
	471170 TUITION WAIVER-CONTRA	93,368.35	1,486,124.13
	471179 OTHER SERVICES		906.07-
	Major Account 470000 Total	60,319.85	3,923,004.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,357.43	53,310.71
	486300 CLEARING ACCOUNT	4,455.00	353,569.50-
	486600 CREDIT CARD CLEARING	305,859.40-	2,393,254.89-
	Major Account 480000 Total	296,046.97-	2,693,513.68-
	Fund 25030 Revenues Total	235,727.12-	6,616,517.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,278.39	1,010,599.27
	511200 TEMPORARY SALARIES-WAGE	40,150.00	656,970.22
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	31,818.73	84,172.81
	515200 FICA EXPENSE	32,271.72	122,971.70
	515400 LIFE & ACCIDENT INS EXP	1,197.71	2,761.04
	515500 HEALTH INSURANCE EXPENSE	50,385.05	114,037.96
	515501 HEALTH/FACULTY - 10 MO P	1,812.42	14,301.68
	Major Account 510000 Total	547,964.02	2,006,414.68
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.32	4,035.16
	521200 COM EXPENSE - VOICE/DATA	1,662.83	19,944.72
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	3,684.16	38,686.95
	521700 1099 ROYALTY PAYMENTS		2,713.63
	521900 AWARDS EXPENSE	617.49	1,549.87
	522100 DUES & SUBSCRIPTION EXP	1,500.00	12,722.44
	522200 CONFERENCE REGISTRATION	3,420.53	11,533.12
	522400 SUBSISTENCE	2,947.48	23,675.97
	523203 WATER		35.25
	525500 RENT EXP-OTHER PERS PROP	85.75	1,299.62
	527800 REP & MAINT-OTHER PROPER	2,492.80	4,628.64
	531100 OFFICE SUPPLIES EXPENSE	390.78	8,105.83
	532100 NON-CAPITALIZED EQUIP PU	2,649.37	25,132.49
	533100 HOUSEHOLD & INSTIT EXP		488.63
	533900 FOOD EXPENSE		3,643.91
	534600 ED & RECREATIONAL SUP EX	3,201.41	26,763.27
	534900 MISCELLANEOUS SUP EXP	434.90	434.90
	537100 LABORATORY SUP EXP	2,880.58	20,396.04
	538100 VEHICLE & EQUIP SUP EXP		115.76
	542500 ENG & ARCH SERVICES		62.00
	547100 EDUCATIONAL SERVICES	13,500.00	13,929.93
	549100 LAUNDRY SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	91,673.66
	555100 DATA PROC SOFTW LIC FEE		865.24
	555200 SOFTWARE - NEW PURCHASES	336.16	356.11
	559100 OTHER OPERATING EXP	508.76	4,651.55
	Major Account 520000 Total	41,192.32	317,498.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,197.32	10,832.99
	571900 MEALS-ONE DAY TRAVEL		25.95
	572100 COMMERCIAL TRANSPORTATIO	860.72	2,123.77
	573100 STATE-OWNED TRANSPORT	2,266.32	8,606.91
	574500 PERSONAL VEHICLE MILEAGE	83.20	11,385.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,267.78
	575100 MISC TRAVEL EXPENSE	24.00	295.50
	Major Account 570000 Total	4,431.56	36,538.33
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,655.90	15,654.63
	Major Account 580000 Total	8,655.90	15,654.63
	Fund 25030 Expenditures Total	602,243.80	2,376,106.02
	Program Revenues	<u>235,727.12</u>	<u>6,616,517.80</u>
	Program Expenditures	<u>612,720.06</u>	<u>6,259,749.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,726.14-	160,143.16-
	Major Account 460000 Total	8,726.14-	160,143.16-
	Fund 49200 Revenues Total	8,726.14-	160,143.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,776.82	53,210.98
	511200 TEMPORARY SALARIES-WAGE		23,159.00
	515100 RETIREMENT PLANS EXPENSE	1,262.15	4,256.87
	515200 FICA EXPENSE	1,205.05	4,419.90
	515400 LIFE & ACCIDENT INS EXP	50.20	191.85
	515500 HEALTH INSURANCE EXPENSE	1,166.70	6,417.87
	Major Account 510000 Total	19,460.92	91,656.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.33	59.27
	521500 PUBLICATION & PRINT EXP	193.98	264.71
	522100 DUES & SUBSCRIPTION EXP		415.00
	522200 CONFERENCE REGISTRATION		2,408.00
	522400 SUBSISTENCE		3,565.69
	531100 OFFICE SUPPLIES EXPENSE		50.72
	532100 NON-CAPITALIZED EQUIP PU		1,224.17
	533900 FOOD EXPENSE		326.52
	534600 ED & RECREATIONAL SUP EX	1,925.77	10,746.21
	537100 LABORATORY SUP EXP	805.68	3,934.78
	539100 INDIRECT COST ALLOWANCE	58.40	1,927.04
	555200 SOFTWARE - NEW PURCHASES	349.00	349.00
	Major Account 520000 Total	3,351.16	25,271.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,782.79
	572100 COMMERCIAL TRANSPORTATIO		144.30
	573100 STATE-OWNED TRANSPORT		3,260.16
	574500 PERSONAL VEHICLE MILEAGE		3,346.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.70	410.70
	575100 MISC TRAVEL EXPENSE		446.35
	Major Account 570000 Total	410.70	11,390.70
	580000 Capital Outlay		
	588004 EQUIPMENT		20,082.37
	Major Account 580000 Total		20,082.37
	Fund 49200 Expenditures Total	23,222.78	148,400.65
	Program Revenues	8,726.14-	160,143.16-

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	580000 Capital Outlay		
	Program Expenditures	<u>23,222.78</u>	<u>148,400.65</u>

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		3.88
	Major Account 510000 Total		3.88
	Fund 25030 Expenditures Total		3.88
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,083.33-
	Major Account 480000 Total		2,083.33-
	Fund 65030 Revenues Total		2,083.33-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		160.00-
	515200 FICA EXPENSE		147.19-
	515400 LIFE & ACCIDENT INS EXP		5.14-
	515500 HEALTH INSURANCE EXPENSE		263.05-
	Major Account 510000 Total		575.38-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.59
	521900 AWARDS EXPENSE		165.97
	Major Account 520000 Total		220.56
	Fund 65030 Expenditures Total		354.82-
	Program Revenues		2,083.33-
	Program Expenditures		350.94-

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	81,106.43	990,830.64
	511200 TEMPORARY SALARIES-WAGE	512.00	24,694.28
	511900 SUPPLEMENTAL		49.50
	515100 RETIREMENT PLANS EXPENSE		63,776.38
	515200 FICA EXPENSE	39.18	75,070.67
	515400 LIFE & ACCIDENT INS EXP		3,628.44
	515500 HEALTH INSURANCE EXPENSE		177,669.04
	Major Account 510000 Total	81,657.61	1,335,718.95
	Fund 10000 Expenditures Total	81,657.61	1,335,718.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		441.75
	471140 OTHER STUDENT FEES	622.25-	317,129.08-
	Major Account 470000 Total	622.25-	316,687.33-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		355.50-
	485100 FINES FORFEITS & PENALTI	36.35-	418.59-
	Major Account 480000 Total	36.35-	774.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126,898.20	126,898.20
	Major Account 490000 Total	126,898.20	126,898.20
	Fund 25030 Revenues Total	126,239.60	190,563.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,610.61	5,610.61
	511200 TEMPORARY SALARIES-WAGE	2,650.00-	13,642.12
	511900 SUPPLEMENTAL	.50	550.50
	515100 RETIREMENT PLANS EXPENSE	5,865.05	5,865.05
	515200 FICA EXPENSE	6,050.05	6,050.05
	515400 LIFE & ACCIDENT INS EXP	333.05	333.05
	515500 HEALTH INSURANCE EXPENSE	14,976.62	14,976.62
	Major Account 510000 Total	30,185.88	47,028.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.17	1,745.41
	521200 COM EXPENSE - VOICE/DATA	242.24	2,960.89
	521300 FREIGHT EXPENSE		283.26
	521500 PUBLICATION & PRINT EXP	35,291.27	151,391.17
	522100 DUES & SUBSCRIPTION EXP	1,789.05	94,153.02
	522200 CONFERENCE REGISTRATION	1,910.82	11,496.70

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		
	522400 SUBSISTENCE		997.05
	522600 JOB APPLICANT EXPENSE		10.38
	525500 RENT EXP-OTHER PERS PROP		80.09
	527100 REP & MAINT-OFFICE EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE	268.58	2,743.63
	532100 NON-CAPITALIZED EQUIP PU	12,337.48	37,510.77
	533900 FOOD EXPENSE		459.51
	534600 ED & RECREATIONAL SUP EX	45.00	2,006.12
	534800 CONST & MAINT SUP EXP		954.00
	538100 VEHICLE & EQUIP SUP EXP		12.68
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	547100 EDUCATIONAL SERVICES		26,581.00
	554900 OTHER CONTRACTUAL SERVICES	3,730.00	76,557.55
	555100 DATA PROC SOFTW LIC FEE		161,017.52
	555200 SOFTWARE - NEW PURCHASES		146.67
	559100 OTHER OPERATING EXP	66.40	2,761.65
	Major Account 520000 Total	55,897.01	651,878.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.45	10,916.66
	571600 MEALS-NOT TRAVEL STATUS		376.35
	572100 COMMERCIAL TRANSPORTATIO	741.18	7,396.05
	573100 STATE-OWNED TRANSPORT		2,237.80
	574500 PERSONAL VEHICLE MILEAGE	527.60	2,747.67
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	2,593.23	23,781.53
	580000 Capital Outlay		
	588003 BUILDINGS		1,989.00
	Major Account 580000 Total		1,989.00
	Fund 25030 Expenditures Total	88,676.12	724,676.88
	Program Revenues	126,239.60	190,563.22
	Program Expenditures	170,333.73	2,060,395.83

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	79,136.65	897,277.56
	511200 TEMPORARY SALARIES-WAGE		46,388.98
	515100 RETIREMENT PLANS EXPENSE		59,375.21
	515200 FICA EXPENSE		58,505.12
	515400 LIFE & ACCIDENT INS EXP		3,627.32
	515500 HEALTH INSURANCE EXPENSE		193,476.81
	Major Account 510000 Total	79,136.65	1,258,651.00
	Fund 10000 Expenditures Total	79,136.65	1,258,651.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		9,673.18-
	Major Account 460000 Total		9,673.18-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		283.36
	471140 OTHER STUDENT FEES	2,466.00-	213,879.00-
	471179 OTHER SERVICES	283.76-	49,565.24-
	474100 GENERAL BUSINESS FEES	8,570.00-	34,575.55-
	Major Account 470000 Total	11,319.76-	297,736.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,949.01-	15,691.89-
	484900 OTHER PRIVATE SOURCES	15,058.92-	29,263.35-
	Major Account 480000 Total	17,007.93-	44,955.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,700.00-	80,895.62-
	Major Account 490000 Total	1,700.00-	80,895.62-
	Fund 25030 Revenues Total	30,027.69-	433,260.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.17	11,106.17
	511200 TEMPORARY SALARIES-WAGE	3,881.50	79,717.68
	511900 SUPPLEMENTAL	475.00	5,550.00
	515100 RETIREMENT PLANS EXPENSE	6,420.20	6,420.20
	515200 FICA EXPENSE	6,264.42	9,813.57
	515400 LIFE & ACCIDENT INS EXP	321.66	345.86
	515500 HEALTH INSURANCE EXPENSE	14,453.50	14,647.99
	Major Account 510000 Total	35,354.45	127,601.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.00	3,417.55
	521200 COM EXPENSE - VOICE/DATA	217.52	3,671.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		266.66
	521500 PUBLICATION & PRINT EXP	4,310.26	17,362.52
	521700 1099 ROYALTY PAYMENTS		351.00
	521900 AWARDS EXPENSE		1,014.37
	522100 DUES & SUBSCRIPTION EXP	637.00	18,227.51
	522200 CONFERENCE REGISTRATION	1,073.30	2,959.30
	522400 SUBSISTENCE		521.71
	523219 OTHER UTILITY		45.19
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP	186.76	4,780.36
	526100 REP & MAINT-REAL PROPERT		152.60
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527800 REP & MAINT-OTHER PROPER		2,082.00
	531100 OFFICE SUPPLIES EXPENSE	889.00	5,365.68
	532100 NON-CAPITALIZED EQUIP PU	39.99	13,025.47
	533100 HOUSEHOLD & INSTIT EXP	20.00	2,494.28
	533900 FOOD EXPENSE	670.24	34,752.92
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	4,013.06	102,031.98
	534800 CONST & MAINT SUP EXP		268.42
	535100 MEDICAL SUPPLIES		601.33
	538100 VEHICLE & EQUIP SUP EXP		165.65
	543300 IT CONSULTING-OTHER		900.00
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,225.00
	549100 LAUNDRY SERVICES		250.50
	554900 OTHER CONTRACTUAL SERVICES	16,528.25	99,784.10
	555200 SOFTWARE - NEW PURCHASES		760.00
	556100 INSURANCE EXPENSE		106,790.45
	559100 OTHER OPERATING EXP		261.18
	Major Account 520000 Total	29,195.38	474,545.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,009.09	71,557.07
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO	1,004.15	108,534.83
	573100 STATE-OWNED TRANSPORT	5,481.06	17,288.89
	574500 PERSONAL VEHICLE MILEAGE	682.40	2,420.80

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00
	575100 MISC TRAVEL EXPENSE	200.00	442.30
	Major Account 570000 Total	33,376.70	202,397.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,694.96	32,248.58
	Major Account 590000 Total	7,694.96	32,248.58
	Fund 25030 Expenditures Total	105,621.49	836,793.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	148,851.28
	511200 TEMPORARY SALARIES-WAGE		24,006.98
	515100 RETIREMENT PLANS EXPENSE	989.09	11,908.04
	515200 FICA EXPENSE	873.09	10,837.02
	515400 LIFE & ACCIDENT INS EXP	59.03	709.72
	515500 HEALTH INSURANCE EXPENSE	2,550.92	30,553.94
	Major Account 510000 Total	16,835.82	226,866.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.98	652.74
	521200 COM EXPENSE - VOICE/DATA	95.22	1,107.18
	521500 PUBLICATION & PRINT EXP	3.70	822.59
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		459.30
	522200 CONFERENCE REGISTRATION		1,843.00
	522400 SUBSISTENCE	1,449.00	8,353.49
	531100 OFFICE SUPPLIES EXPENSE		2,590.25
	532100 NON-CAPITALIZED EQUIP PU		554.45
	534600 ED & RECREATIONAL SUP EX		1,466.57
	539100 INDIRECT COST ALLOWANCE	1,890.61	18,919.03
	554900 OTHER CONTRACTUAL SERVICES		8,489.00
	559100 OTHER OPERATING EXP	207.00	207.00
	Major Account 520000 Total	3,854.51	45,514.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,039.38	4,201.91
	571900 MEALS-ONE DAY TRAVEL		13.50
	572100 COMMERCIAL TRANSPORTATIO		1,679.05
	573100 STATE-OWNED TRANSPORT		1,786.68
	574500 PERSONAL VEHICLE MILEAGE		369.93
	575100 MISC TRAVEL EXPENSE		121.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,039.38	8,172.82
	Fund 40000 Expenditures Total	22,729.71	280,554.40
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 49200 Revenues Total		1,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 49200 Expenditures Total	1,000.00	1,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	18.00-	132,266.00-
	471109 TUITION OTHER	1,029.86	3,104.66
	471138 PUBLICATION FEE	3.00-	22,080.50-
	471140 OTHER STUDENT FEES		11,400.00-
	471179 OTHER SERVICES	11,883.77-	187,164.13-
	Major Account 470000 Total	10,874.91-	349,805.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.21-	9,305.63-
	484900 OTHER PRIVATE SOURCES	3,474.18-	145,282.44-
	485100 FINES FORFEITS & PENALTI		357.38
	Major Account 480000 Total	3,884.39-	154,230.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,700.00	80,895.62
	Major Account 490000 Total	1,700.00	80,895.62
	Fund 65030 Revenues Total	13,059.30-	423,141.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.02
	511200 TEMPORARY SALARIES-WAGE	225.00	5,877.00
	515200 FICA EXPENSE		58.05
	515400 LIFE & ACCIDENT INS EXP		1.31
	515500 HEALTH INSURANCE EXPENSE		37.80
	Major Account 510000 Total	225.00	6,474.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	621.53
	521200 COM EXPENSE - VOICE/DATA	20.91	250.79

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		
	521500 PUBLICATION & PRINT EXP	44.80	11,769.48
	521900 AWARDS EXPENSE		1,291.07
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	522200 CONFERENCE REGISTRATION	225.00	510.00
	522400 SUBSISTENCE	2,202.28	18,316.32
	523219 OTHER UTILITY		73.37
	524700 RENT EXP-OTHER REAL PROP		580.23
	525500 RENT EXP-OTHER PERS PROP	130.12	1,721.17
	531100 OFFICE SUPPLIES EXPENSE		634.23
	532100 NON-CAPITALIZED EQUIP PU	1,860.30	6,794.89
	533100 HOUSEHOLD & INSTIT EXP		1,011.86
	533900 FOOD EXPENSE	30.00	28,641.21
	534600 ED & RECREATIONAL SUP EX	18,408.08	224,450.31
	538100 VEHICLE & EQUIP SUP EXP		10.00
	546900 OTHER MEDICAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	1,456.55-	83,123.60
	555200 SOFTWARE - NEW PURCHASES		1,437.00
	556100 INSURANCE EXPENSE		161.85
	559100 OTHER OPERATING EXP		3,686.40
	Major Account 520000 Total	21,472.33	387,309.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,180.91	7,871.91
	571900 MEALS-ONE DAY TRAVEL		24.06
	572100 COMMERCIAL TRANSPORTATIO	1.75	3,749.23
	573100 STATE-OWNED TRANSPORT	31.68	1,228.85
	574500 PERSONAL VEHICLE MILEAGE	78.20	78.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.08
	575100 MISC TRAVEL EXPENSE	45.85	122.85
	Major Account 570000 Total	1,338.39	16,405.18
	580000 Capital Outlay		
	588004 EQUIPMENT	6,093.90	6,093.90
	Major Account 580000 Total	6,093.90	6,093.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,427.01
	Major Account 590000 Total		53,427.01
	Fund 65030 Expenditures Total	29,129.62	469,709.58
	Program Revenues	43,086.99-	857,401.51-
	Program Expenditures	237,617.47	2,846,708.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,681.72	1,621,054.01
	515100 RETIREMENT PLANS EXPENSE		114,609.99
	515200 FICA EXPENSE		110,609.69
	515400 LIFE & ACCIDENT INS EXP		6,348.29
	515500 HEALTH INSURANCE EXPENSE		224,866.02
	Major Account 510000 Total	47,681.72	2,077,488.00
	Fund 10000 Expenditures Total	47,681.72	2,077,488.00
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	188.59-	341.89-
	Major Account 450000 Total	188.59-	341.89-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		8.00
	471109 TUITION OTHER		30.00-
	471140 OTHER STUDENT FEES	588.18-	67,076.81-
	474100 GENERAL BUSINESS FEES	95.72-	1,073.71-
	475101 AUTO REGISTRATION		8,340.00-
	Major Account 470000 Total	683.90-	76,512.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,541.77-	78,515.59-
	483200 BUILDING & SPACE RENTAL	502.00-	3,122.00-
	484500 REIMB NON-GOVT SOURCES		6,830.14-
	484900 OTHER PRIVATE SOURCES	52.50-	1,214.48-
	485100 FINES FORFEITS & PENALTI	3,725.34	17,494.66-
	486100 LOAN INTEREST		2,210.85-
	Major Account 480000 Total	4,370.93-	109,387.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,609.88-
	Major Account 490000 Total		1,609.88-
	Fund 25030 Revenues Total	5,243.42-	187,852.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,479.05	274,024.24
	511200 TEMPORARY SALARIES-WAGE	3,126.50	56,271.09
	511900 SUPPLEMENTAL	520.00	5,980.00
	515100 RETIREMENT PLANS EXPENSE	12,079.91	23,559.90
	515200 FICA EXPENSE	12,341.75	26,649.60
	515400 LIFE & ACCIDENT INS EXP	629.98	1,275.31
	515500 HEALTH INSURANCE EXPENSE	19,366.95	41,242.85

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		
	516300 EMPLOYEE ASSISTANCE PRO		4,183.00
	516400 UNEMPLOYM COMP INS EXP		17,967.00
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	165,544.14	561,651.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,507.31	21,479.46
	521200 COM EXPENSE - VOICE/DATA	24,198.44	126,106.00
	521300 FREIGHT EXPENSE		339.80
	521400 DATA PROCESSING EXPENSE	78.26	937.35
	521500 PUBLICATION & PRINT EXP	3,663.82-	12,313.89
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		923.01
	522100 DUES & SUBSCRIPTION EXP	2,941.20	54,685.03
	522200 CONFERENCE REGISTRATION	775.00	12,560.40
	522400 SUBSISTENCE		4,808.39
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE	3,782.76	13,615.65
	523219 OTHER UTILITY	2,492.00	4,449.17
	523600 INTEREST EXPENSE	4,088.31	4,088.31
	524600 RENT EXPENSE-BUILDINGS	21,782.68	21,782.68
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525100 RENT EXP-OFFICE EQUIP	13,811.02	84,353.85
	525500 RENT EXP-OTHER PERS PROP	1,329.95	6,847.75
	527100 REP & MAINT-OFFICE EQUIP		1,569.55
	527200 REP & MAINT-MOTOR VEHICL	73.80-	9,376.64
	527400 REP & MAINT-DATA PROC	60,135.00-	
	527800 REP & MAINT-OTHER PROPER		348.75
	531100 OFFICE SUPPLIES EXPENSE	1,723.43	13,973.94
	532100 NON-CAPITALIZED EQUIP PU	173,833.86-	28,572.87
	533100 HOUSEHOLD & INSTIT EXP		3,137.67
	533900 FOOD EXPENSE	5,474.02	44,126.28
	534500 AGRICULTURAL SUPPLIES EX	415.89	552.31
	534600 ED & RECREATIONAL SUP EX	5,779.66	33,358.79
	534800 CONST & MAINT SUP EXP		40.69
	534900 MISCELLANEOUS SUP EXP		436.70
	535100 MEDICAL SUPPLIES		151.96
	538100 VEHICLE & EQUIP SUP EXP	171.91	19,327.07
	541100 ACCTG & AUDITING SERVICES		16,512.91

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		
	541500 LEGAL SERVICES EXPENSE	834.00	28,332.80
	541700 LEGAL RELATED EXPENSE	45.00	60.26
	543200 IT CONSULTING-HW/SW SUPP	2,500.00-	
	546900 OTHER MEDICAL SERVICES		469.05
	547100 EDUCATIONAL SERVICES	3,000.00	22,199.70
	548700 REFUSE/RECYCLING	113.00	1,713.92
	549100 LAUNDRY SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	34,840.58	158,291.96
	555100 DATA PROC SOFTW LIC FEE	9,348.00	91,493.93
	555200 SOFTWARE - NEW PURCHASES	8,333.33-	249.98
	556100 INSURANCE EXPENSE	24,551.42-	49,661.00
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	40,243.40-	45,345.59
	Major Account 520000 Total	172,802.21-	951,974.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.29	14,357.47
	572100 COMMERCIAL TRANSPORTATIO	665.90	4,369.06
	573100 STATE-OWNED TRANSPORT	2,248.07	23,040.48
	574500 PERSONAL VEHICLE MILEAGE	316.25	7,004.62
	575100 MISC TRAVEL EXPENSE	7.00	464.75
	Major Account 570000 Total	5,001.51	49,236.38
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	6,549.16
	Major Account 580000 Total	6,549.16	6,549.16
	Fund 25030 Expenditures Total	4,292.60	1,569,411.82
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.77-	1,293.79-
	Major Account 480000 Total	84.77-	1,293.79-
	Fund 49200 Revenues Total	84.77-	1,293.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,885.44
	527800 REP & MAINT-OTHER PROPER		178.12
	548700 REFUSE/RECYCLING		883.60
	554900 OTHER CONTRACTUAL SERVICES		15,883.00
	559100 OTHER OPERATING EXP		1,304.36
	Major Account 520000 Total		30,134.52
	Fund 49200 Expenditures Total		30,134.52

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			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,102.71-
	Major Account 470000 Total		1,102.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,067.93-
	484900 OTHER PRIVATE SOURCES	131,271.17-	369,709.34-
	Major Account 480000 Total	131,271.17-	392,777.27-
	Fund 65030 Revenues Total	131,271.17-	393,879.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,605.83	324,521.05
	511200 TEMPORARY SALARIES-WAGE	600.00	27,681.01
	515100 RETIREMENT PLANS EXPENSE	2,021.80	24,179.85
	515200 FICA EXPENSE	2,092.23	23,693.90
	515400 LIFE & ACCIDENT INS EXP	107.61	1,263.18
	515500 HEALTH INSURANCE EXPENSE	519.46	5,202.28
	Major Account 510000 Total	32,946.93	406,541.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522400 SUBSISTENCE		1,471.30-
	526100 REP & MAINT-REAL PROPERT		8,425.44-
	527800 REP & MAINT-OTHER PROPER		178.12-
	533900 FOOD EXPENSE		301.75
	534600 ED & RECREATIONAL SUP EX		1,201.65
	534800 CONST & MAINT SUP EXP		966.11
	548700 REFUSE/RECYCLING		883.60-
	554900 OTHER CONTRACTUAL SERVICES		10,288.00-
	559100 OTHER OPERATING EXP		1,304.36-
	Major Account 520000 Total		19,781.31-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,724.26	8,989.50
	Major Account 590000 Total	7,724.26	8,989.50
	Fund 65030 Expenditures Total	40,671.19	395,749.46
	Program Revenues	136,599.36-	583,025.78-
	Program Expenditures	92,645.51	4,072,783.80

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	165,879.83	792,158.64
	511200 TEMPORARY SALARIES-WAGE	240.00	600.00
	515100 RETIREMENT PLANS EXPENSE		49,184.42
	515200 FICA EXPENSE	18.38	43,941.51
	515400 LIFE & ACCIDENT INS EXP		3,033.26
	515500 HEALTH INSURANCE EXPENSE		168,710.78
	Major Account 510000 Total	166,138.21	1,057,628.61
	Fund 10000 Expenditures Total	166,138.21	1,057,628.61
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,344.04-	119,344.04-
	511200 TEMPORARY SALARIES-WAGE	3,541.12	42,643.54
	511900 SUPPLEMENTAL	100.00	1,775.00
	515100 RETIREMENT PLANS EXPENSE	3,722.87	3,722.87
	515200 FICA EXPENSE	3,450.05	5,495.19
	515400 LIFE & ACCIDENT INS EXP	226.52	226.52
	515500 HEALTH INSURANCE EXPENSE	13,776.48	13,776.48
	Major Account 510000 Total	94,527.00-	51,704.44-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.91	217.04
	521200 COM EXPENSE - VOICE/DATA	246.37	2,978.77
	521300 FREIGHT EXPENSE		196.02
	521500 PUBLICATION & PRINT EXP	207.61	2,021.34
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		650.90
	523201 NATURAL GAS	7,798.07	137,043.57
	523202 ELECTRICITY	17,230.89	320,574.41
	523203 WATER	4,988.92	85,747.32
	523204 SEWER	1,691.02	17,090.10
	523219 OTHER UTILITY		106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	71.79	2,401.39
	526100 REP & MAINT-REAL PROPERT	1,757.50	53,662.53
	527200 REP & MAINT-MOTOR VEHICL		680.91
	527500 REP & MAINT-COMM EQUIP		136.11
	527600 REP & MAINT-HOUSE/INST E		3,588.72
	527800 REP & MAINT-OTHER PROPER		6,181.50

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		
	531100 OFFICE SUPPLIES EXPENSE	158.11	2,457.10
	532100 NON-CAPITALIZED EQUIP PU	855.65	10,756.47
	533100 HOUSEHOLD & INSTIT EXP	5,273.07	40,386.31
	534500 AGRICULTURAL SUPPLIES EX	1,119.67	8,522.39
	534600 ED & RECREATIONAL SUP EX		29.96
	534800 CONST & MAINT SUP EXP	5,172.36	126,704.42
	534900 MISCELLANEOUS SUP EXP		319.28
	535100 MEDICAL SUPPLIES		65.30
	537100 LABORATORY SUP EXP		1,372.00
	538100 VEHICLE & EQUIP SUP EXP		2,014.07
	542500 ENG & ARCH SERVICES	262.50	4,174.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,353.06	8,645.49
	548600 PEST CONTROL		22,861.18
	548700 REFUSE/RECYCLING	4,786.44	33,869.19
	554900 OTHER CONTRACTUAL SERVICES	9,798.87	55,363.12
	559100 OTHER OPERATING EXP	25.00	282.50
	Major Account 520000 Total	63,832.81	977,771.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.39
	573100 STATE-OWNED TRANSPORT	51.84	491.60
	574500 PERSONAL VEHICLE MILEAGE		202.59
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	51.84	712.58
	Fund 25030 Expenditures Total	30,642.35	926,779.28
	Program Expenditures	135,495.86	1,984,407.89

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,021.75	28,272.00
	Major Account 590000 Total	11,021.75	28,272.00
	Fund 10000 Expenditures Total	11,021.75	28,272.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,200.00	265,354.00-
	Major Account 460000 Total	15,200.00	265,354.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,765.32	7,615.34
	Major Account 470000 Total	1,765.32	7,615.34
	Fund 25030 Revenues Total	16,965.32	257,738.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,089.75-	256,464.25
	Major Account 590000 Total	24,089.75-	256,464.25
	Fund 25030 Expenditures Total	24,089.75-	256,464.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	3,077.32	79,103.58
	Major Account 510000 Total	3,077.32	79,103.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	713,343.00	12,465,090.25
	Major Account 590000 Total	713,343.00	12,465,090.25
	Fund 40000 Expenditures Total	716,420.32	12,544,193.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,343.00-
	Fund 40000 Adjustments Total		9,343.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,900.00-	16,900.00-
	Major Account 460000 Total	14,900.00-	16,900.00-
	Fund 49200 Revenues Total	14,900.00-	16,900.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,900.00	16,900.00
	Major Account 590000 Total	14,900.00	16,900.00
	Fund 49200 Expenditures Total	14,900.00	16,900.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48,757.50-	248,877.50-
	484900 OTHER PRIVATE SOURCES	14,112.36-	588,292.79-
	Major Account 480000 Total	62,869.86-	837,170.29-
	Fund 65030 Revenues Total	62,869.86-	839,170.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,102.86	845,178.29
	Major Account 590000 Total	21,102.86	845,178.29
	Fund 65030 Expenditures Total	21,102.86	845,178.29
	Program Revenues	<u>60,804.54-</u>	<u>1,113,808.95-</u>
	Program Expenditures	<u>739,355.18</u>	<u>13,691,008.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.15-	7,274.16-
	484500 REIMB NON-GOVT SOURCES	27,000.00-	1,185,980.00-
	486300 CLEARING ACCOUNT	57,341.45-	57,341.45-
	Major Account 480000 Total	84,880.60-	1,250,595.61-
	Fund 55030 Revenues Total	84,880.60-	1,250,595.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,242.20	414,641.33
	511200 TEMPORARY SALARIES-WAGE	2,458.00	43,180.17
	511900 SUPPLEMENTAL	149.50	900.00
	515100 RETIREMENT PLANS EXPENSE	2,626.19	23,432.33
	515200 FICA EXPENSE	3,680.39	30,724.60
	515400 LIFE & ACCIDENT INS EXP	180.13	2,041.77
	515500 HEALTH INSURANCE EXPENSE	7,236.17	107,604.34
	Major Account 510000 Total	64,572.58	622,524.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	78.87
	521200 COM EXPENSE - VOICE/DATA	698.89	10,508.28
	521500 PUBLICATION & PRINT EXP	129.71	5,274.03
	521900 AWARDS EXPENSE		121.52
	522100 DUES & SUBSCRIPTION EXP	948.00-	2,083.00
	522200 CONFERENCE REGISTRATION		753.00
	522400 SUBSISTENCE	330.00	4,662.15
	523201 NATURAL GAS	4,730.74	65,696.58
	523202 ELECTRICITY	10,423.19	200,588.43
	523203 WATER	2,827.69	32,697.93
	523204 SEWER	805.86	10,310.62
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	1,959.00	21,160.05
	527600 REP & MAINT-HOUSE/INST E	1,776.63	19,352.52
	527800 REP & MAINT-OTHER PROPER		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	231.49	1,366.70
	532100 NON-CAPITALIZED EQUIP PU	685.50	14,031.58
	533100 HOUSEHOLD & INSTIT EXP	3,579.87	28,079.28
	533900 FOOD EXPENSE	152.50	3,830.54
	534600 ED & RECREATIONAL SUP EX	283.50	7,224.14
	534800 CONST & MAINT SUP EXP	3,114.89	29,086.26
	534900 MISCELLANEOUS SUP EXP	47.54	99.15
	535100 MEDICAL SUPPLIES		172.72

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		
	537100 LABORATORY SUP EXP	24.00	24.00
	538100 VEHICLE & EQUIP SUP EXP		281.99
	541100 ACCTG & AUDITING SERVICES		12,500.00
	541500 LEGAL SERVICES EXPENSE		160.00
	542500 ENG & ARCH SERVICES	262.50	1,701.00
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES	11,124.00	14,870.88
	554900 OTHER CONTRACTUAL SERVICES	13,095.90	83,696.40
	555100 DATA PROC SOFTW LIC FEE		83.00
	556100 INSURANCE EXPENSE		35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	55,338.72	619,703.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.30
	573100 STATE-OWNED TRANSPORT	225.60	3,001.84
	574500 PERSONAL VEHICLE MILEAGE		152.80
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	225.60	3,541.44
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 55030 Expenditures Total	120,136.90	1,273,769.17
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.31-	10,936.21-
	Major Account 480000 Total	915.31-	10,936.21-
	Fund 55031 Revenues Total	915.31-	10,936.21-
	Program Revenues	85,795.91-	1,261,531.82-
	Program Expenditures	120,136.90	1,273,769.17

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	231,734.24	7,524,650.81
	511200 TEMPORARY SALARIES-WAGE	818.75	667,596.58
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	17,591.33	587,256.94
	515200 FICA EXPENSE	17,100.26	592,991.24
	515400 LIFE & ACCIDENT INS EXP	817.82	29,144.10
	515500 HEALTH INSURANCE EXPENSE	26,626.78	1,082,658.22
	Major Account 510000 Total	294,689.18	10,484,847.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,848.11	4,848.11
	Major Account 520000 Total	4,848.11	4,848.11
	Fund 10000 Expenditures Total	299,537.29	10,489,696.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.18-	132.44-
	Major Account 450000 Total	13.18-	132.44-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	18,525.00-	24,495.00-
	461600 OP GRANTS - LOCAL GOVERN	1,567.50-	1,567.50-
	Major Account 460000 Total	20,092.50-	26,062.50-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	680,522.62-	250,038.56
	471110 RESIDENT TUITION	38,345.75-	9,149,473.25-
	471111 NON-RESIDENT TUITION	10,942.79-	1,506,585.15-
	471112 OFF CAMPUS TUITION	50,181.28-	468,649.55-
	471113 ON-LINE TUITION	117,890.00-	2,023,943.80-
	471114 CCSSC TUITION	633.50-	283,489.00-
	471140 OTHER STUDENT FEES	78,136.41-	2,057,971.62-
	471169 TUITION WAIVER	2.00-	19.00-
	471179 OTHER SERVICES	127.66-	5,211.42-
	472100 SALE OF SUP & MAT	315.00-	35.00-
	474100 GENERAL BUSINESS FEES	10,249.16-	63,977.81-
	475101 AUTO REGISTRATION	1,591.20-	18,963.30-
	Major Account 470000 Total	988,937.37-	15,328,280.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	29,006.25-
	484500 REIMB NON-GOVT SOURCES		13,391.33-
	484900 OTHER PRIVATE SOURCES	5,213.58-	18,513.83-

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,226.15-	34,739.75
	Major Account 480000 Total	6,739.73-	26,171.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,070.00-
	Major Account 490000 Total		2,070.00-
	Fund 25040 Revenues Total	1,015,782.78-	15,382,716.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,824.96	2,605,638.60
	511200 TEMPORARY SALARIES-WAGE	24,038.86	235,047.53
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	56,381.07	204,912.40
	515200 FICA EXPENSE	53,702.93	209,640.05
	515400 LIFE & ACCIDENT INS EXP	2,338.25	9,678.26
	515500 HEALTH INSURANCE EXPENSE	88,653.77	308,161.67
	Major Account 510000 Total	946,989.84	3,573,128.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.09	8,951.27
	521200 COM EXPENSE - VOICE/DATA	3,724.66	22,326.86
	521300 FREIGHT EXPENSE	36.00	308.85
	521500 PUBLICATION & PRINT EXP	6,874.59	46,040.79
	521700 1099 ROYALTY PAYMENTS		1,705.00
	522100 DUES & SUBSCRIPTION EXP	3,963.25-	14,899.73
	522200 CONFERENCE REGISTRATION	3,471.26	30,540.27
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE	1,202.80	8,434.70
	524700 RENT EXP-OTHER REAL PROP	600.00	4,450.00
	525500 RENT EXP-OTHER PERS PROP	211.51	1,356.91
	526100 REP & MAINT-REAL PROPERT		10,302.60
	527100 REP & MAINT-OFFICE EQUIP	2,891.80	3,295.48
	527600 REP & MAINT-HOUSE/INST E		462.34
	527800 REP & MAINT-OTHER PROPER	543.43	17,969.17
	531100 OFFICE SUPPLIES EXPENSE	11,458.24	52,238.43
	532100 NON-CAPITALIZED EQUIP PU	53,709.21	257,391.51
	533100 HOUSEHOLD & INSTIT EXP	1,129.46	4,305.71
	533900 FOOD EXPENSE	1,551.00	7,718.48
	534500 AGRICULTURAL SUPPLIES EX		30.80
	534600 ED & RECREATIONAL SUP EX	12,441.49	53,161.36
	534800 CONST & MAINT SUP EXP	233.97	690.49

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		
	535100 MEDICAL SUPPLIES		2.29
	537100 LABORATORY SUP EXP	4,366.15	25,224.09
	538100 VEHICLE & EQUIP SUP EXP		42.29
	539300 THIRD PARTY REIMB		1,539.00
	547100 EDUCATIONAL SERVICES	7,960.00	124,495.25
	549100 LAUNDRY SERVICES	51.84	1,024.24
	554900 OTHER CONTRACTUAL SERVICES		44,121.98
	555100 DATA PROC SOFTW LIC FEE	10,085.79	10,635.79
	555200 SOFTWARE - NEW PURCHASES		382.71
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		1,553.00
	Major Account 520000 Total	119,860.04	759,139.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,112.21	63,738.47
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	4,138.85	26,030.27
	573100 STATE-OWNED TRANSPORT	916.30	25,239.08
	574500 PERSONAL VEHICLE MILEAGE	2,626.03	58,539.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,547.58
	575100 MISC TRAVEL EXPENSE	139.65	1,828.33
	Major Account 570000 Total	21,933.04	179,935.67
	580000 Capital Outlay		
	588004 EQUIPMENT	2,214.84	2,214.84
	Major Account 580000 Total	2,214.84	2,214.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,285.34	256.75-
	599100 OTHER GOVERNMENT AID	373.75	
	Major Account 590000 Total	5,659.09	256.75-
	Fund 25040 Expenditures Total	1,096,656.85	4,514,161.79
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,959.83-	96,140.17-
	Major Account 460000 Total	23,959.83-	96,140.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	461.95-
	484900 OTHER PRIVATE SOURCES	39,000.00	15,000.00
	Major Account 480000 Total	38,986.82	14,538.05
	Fund 49300 Revenues Total	15,026.99	81,602.12-

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		
	511100 PERMANENT SALARIES-WAGES		52,349.46
	511200 TEMPORARY SALARIES-WAGE		7,131.43
	515100 RETIREMENT PLANS EXPENSE		4,187.92
	515200 FICA EXPENSE	4.71-	4,000.63
	515400 LIFE & ACCIDENT INS EXP	.21	204.20
	515500 HEALTH INSURANCE EXPENSE	295.78	9,027.15
	Major Account 510000 Total	291.28	76,900.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.93
	522200 CONFERENCE REGISTRATION		165.00
	525500 RENT EXP-OTHER PERS PROP	29.30	103.97
	531100 OFFICE SUPPLIES EXPENSE		71.98
	532100 NON-CAPITALIZED EQUIP PU	529.20	1,696.15
	534600 ED & RECREATIONAL SUP EX	237.82	338.46
	537100 LABORATORY SUP EXP	287.89	8,708.94
	539100 INDIRECT COST ALLOWANCE	492.86	3,500.00
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	1,577.07	14,719.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.90	797.73
	573100 STATE-OWNED TRANSPORT		126.00
	574500 PERSONAL VEHICLE MILEAGE		124.20
	Major Account 570000 Total	316.90	1,047.93
	580000 Capital Outlay		
	588004 EQUIPMENT		4,456.89
	Major Account 580000 Total		4,456.89
	Fund 49300 Expenditures Total	2,185.25	97,125.04
65060 BEQUESTS TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	600.00-	1,286.66-
	Major Account 460000 Total	600.00-	1,286.66-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,805.00-
	Major Account 470000 Total		4,805.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	930.00-	89,082.00-
	Major Account 480000 Total	930.00-	89,082.00-
	Fund 65060 Revenues Total	1,530.00-	95,173.66-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,399.84
	511200 TEMPORARY SALARIES-WAGE	300.00	24,120.00
	515100 RETIREMENT PLANS EXPENSE		678.26
	515200 FICA EXPENSE	.01-	906.02
	515400 LIFE & ACCIDENT INS EXP		17.16
	515500 HEALTH INSURANCE EXPENSE		766.24
	Major Account 510000 Total	299.99	37,887.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	297.54
	521500 PUBLICATION & PRINT EXP	20.20	6,174.57
	521700 1099 ROYALTY PAYMENTS		4,010.00
	521900 AWARDS EXPENSE	165.39	165.39
	522100 DUES & SUBSCRIPTION EXP		1,247.00
	522200 CONFERENCE REGISTRATION		1,265.00
	525500 RENT EXP-OTHER PERS PROP	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE		208.97
	532100 NON-CAPITALIZED EQUIP PU		35.96
	533100 HOUSEHOLD & INSTIT EXP		22.54
	533900 FOOD EXPENSE	37.97	4,982.29
	534600 ED & RECREATIONAL SUP EX	88.14	4,168.82
	537100 LABORATORY SUP EXP		791.80
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	8,053.18	10,059.68
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	8,951.14	35,509.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.55	4,512.08
	572100 COMMERCIAL TRANSPORTATIO		2,186.41
	574500 PERSONAL VEHICLE MILEAGE	161.00	6,502.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,164.78
	575100 MISC TRAVEL EXPENSE	6.00	142.86
	Major Account 570000 Total	290.55	14,508.13
	Fund 65060 Expenditures Total	9,541.68	87,905.21
	Program Revenues	1,002,285.79-	15,559,492.72-
	Program Expenditures	1,407,921.07	15,188,888.04

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		2,318.02
	532100 NON-CAPITALIZED EQUIP PU		4,398.00
	Major Account 520000 Total		6,716.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,857.99
	572100 COMMERCIAL TRANSPORTATIO	420.19	1,935.18
	573100 STATE-OWNED TRANSPORT		1,216.32
	574500 PERSONAL VEHICLE MILEAGE		1,400.00
	575100 MISC TRAVEL EXPENSE		953.07
	Major Account 570000 Total	420.19	9,362.56
	Fund 25040 Expenditures Total	420.19	16,078.58
	Program Expenditures	420.19	16,078.58

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		611.00-
	471179 OTHER SERVICES	61,350.00-	166,968.86-
	Major Account 470000 Total	61,350.00-	167,579.86-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,211.88-
	Major Account 480000 Total		3,211.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,487.46	51,248.90
	Major Account 490000 Total	11,487.46	51,248.90
	Fund 25040 Revenues Total	49,862.54-	119,542.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,661.63
	511200 TEMPORARY SALARIES-WAGE	2,090.00	22,369.42
	515100 RETIREMENT PLANS EXPENSE		3,331.33
	515200 FICA EXPENSE	126.22	4,416.82
	515400 LIFE & ACCIDENT INS EXP		124.61
	Major Account 510000 Total	2,216.22	74,903.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.96	439.35
	521500 PUBLICATION & PRINT EXP	214.25	411.92
	522100 DUES & SUBSCRIPTION EXP		264.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	2.23	2.23
	533900 FOOD EXPENSE		17,531.45
	534600 ED & RECREATIONAL SUP EX	1,542.28	19,552.61
	535100 MEDICAL SUPPLIES		210.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	1,798.72	39,411.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		773.82
	Major Account 570000 Total		773.82
	Fund 25040 Expenditures Total	4,014.94	115,089.19
	Program Revenues	49,862.54-	119,542.84-
	Program Expenditures	4,014.94	115,089.19

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		1,650,324.98
	511200 TEMPORARY SALARIES-WAGE	9,098.07	129,408.53
	511300 OVERTIME PAYMENTS		81.00
	511900 SUPPLEMENTAL		4,250.00
	515100 RETIREMENT PLANS EXPENSE		124,553.62
	515200 FICA EXPENSE	597.77	121,270.16
	515400 LIFE & ACCIDENT INS EXP	1.59-	6,887.37
	515500 HEALTH INSURANCE EXPENSE	39.67	300,040.84
	Major Account 510000 Total	9,733.92	2,336,816.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	178.50	178.50
	Major Account 520000 Total	178.50	178.50
	Fund 10000 Expenditures Total	9,912.42	2,336,995.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		255,183.00-
	471179 OTHER SERVICES	1,619.91-	9,572.92-
	Major Account 470000 Total	1,619.91-	264,755.92-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24.00-	32.00-
	485100 FINES FORFEITS & PENALTI	908.57	3,554.87-
	Major Account 480000 Total	884.57	3,586.87-
	Fund 25040 Revenues Total	735.34-	268,342.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,028.62	169,028.62
	511200 TEMPORARY SALARIES-WAGE	8,806.77	12,493.65
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	12,985.07	12,985.07
	515200 FICA EXPENSE	12,630.07	12,837.42
	515400 LIFE & ACCIDENT INS EXP	629.33	630.71
	515500 HEALTH INSURANCE EXPENSE	27,375.90	27,329.13
	Major Account 510000 Total	231,855.76	235,704.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,381.63	12,203.93
	521200 COM EXPENSE - VOICE/DATA	4,067.56	25,291.95
	521300 FREIGHT EXPENSE	9.78	35.28
	521400 DATA PROCESSING EXPENSE	60.15	2,643.19
	521500 PUBLICATION & PRINT EXP	725.98	16,613.61

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		
	521700 1099 ROYALTY PAYMENTS		839.98
	522100 DUES & SUBSCRIPTION EXP	72,441.41	188,846.71
	522200 CONFERENCE REGISTRATION	4,216.50	25,940.50
	524700 RENT EXP-OTHER REAL PROP		9,888.00
	526100 REP & MAINT-REAL PROPERT		3,089.00
	527100 REP & MAINT-OFFICE EQUIP	324.27	435.65
	527200 REP & MAINT-MOTOR VEHICL	133.32	1,272.63
	527400 REP & MAINT-DATA PROC	1,363.44	38,445.59
	527500 REP & MAINT-COMM EQUIP	3,055.05	6,210.09
	527600 REP & MAINT-HOUSE/INST E		413.55
	527800 REP & MAINT-OTHER PROPER	186.83	1,667.52
	531100 OFFICE SUPPLIES EXPENSE	9,750.87	57,356.50
	532100 NON-CAPITALIZED EQUIP PU	39,142.34	333,385.67
	533100 HOUSEHOLD & INSTIT EXP	5,821.67	7,561.48
	533900 FOOD EXPENSE	45.00	756.18
	534600 ED & RECREATIONAL SUP EX	2,137.39	13,557.85
	534700 ENG TECH & COMM SUP EXP		328.41
	534800 CONST & MAINT SUP EXP	41.92	1,814.59
	534900 MISCELLANEOUS SUP EXP	91.80	91.80
	538100 VEHICLE & EQUIP SUP EXP	118.85	4,868.23
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	543300 IT CONSULTING-OTHER		8,240.40
	547100 EDUCATIONAL SERVICES		1,111.96
	554900 OTHER CONTRACTUAL SERVICES	9,884.94	44,284.43
	555100 DATA PROC SOFTW LIC FEE	10,973.20	158,894.75
	555200 SOFTWARE - NEW PURCHASES		11,914.41
	556100 INSURANCE EXPENSE	32.64	2,671.47
	559100 OTHER OPERATING EXP		10,403.17
	Major Account 520000 Total	166,006.54	992,578.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,706.94	77,808.65
	571800 TAXABLE TRAVEL EXPENSES		4,438.00
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	18,118.96	71,894.34
	573100 STATE-OWNED TRANSPORT	109.00	2,793.00
	574500 PERSONAL VEHICLE MILEAGE	2,379.35	8,406.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,631.55
	575100 MISC TRAVEL EXPENSE	680.50	137,421.87

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>25,633.75</u>	<u>306,396.30</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>37,554.43</u>
	Major Account 580000 Total		<u>37,554.43</u>
	Fund 25040 Expenditures Total	<u>423,496.05</u>	<u>1,572,233.82</u>
	Program Revenues	<u>735.34</u>	<u>268,342.79</u>
	Program Expenditures	<u>433,408.47</u>	<u>3,909,228.82</u>

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		2,057,686.94
	511200 TEMPORARY SALARIES-WAGE	1,785.00	166,770.53
	511300 OVERTIME PAYMENTS		36.00
	511900 SUPPLEMENTAL		6,350.00
	515100 RETIREMENT PLANS EXPENSE	49.88-	141,649.16
	515200 FICA EXPENSE	98.69	153,257.69
	515400 LIFE & ACCIDENT INS EXP	3.37-	8,696.12
	515500 HEALTH INSURANCE EXPENSE	10.60	400,792.74
	Major Account 510000 Total	1,841.04	2,935,239.18
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,735.82	3,735.82
	Major Account 520000 Total	3,735.82	3,735.82
	Fund 10000 Expenditures Total	5,576.86	2,938,975.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		600.00-
	471179 OTHER SERVICES	1,817.55-	83,218.07-
	472100 SALE OF SUP & MAT	208.00-	3,925.00-
	Major Account 470000 Total	2,025.55-	87,743.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,294.25-	14,859.25-
	484900 OTHER PRIVATE SOURCES	71,974.39-	122,799.84-
	Major Account 480000 Total	76,268.64-	137,659.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,487.46-	51,248.90-
	Major Account 490000 Total	11,487.46-	51,248.90-
	Fund 25040 Revenues Total	89,781.65-	276,651.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,787.51	339,749.84
	511200 TEMPORARY SALARIES-WAGE	3,347.00	10,437.47
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	13,751.42	24,337.07
	515200 FICA EXPENSE	14,898.47	25,008.33
	515400 LIFE & ACCIDENT INS EXP	831.70	1,436.03
	515500 HEALTH INSURANCE EXPENSE	36,446.92	62,158.11
	Major Account 510000 Total	273,563.02	463,626.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.11	7,250.02

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		
	521200 COM EXPENSE - VOICE/DATA	1,961.30	12,024.29
	521300 FREIGHT EXPENSE		296.22
	521500 PUBLICATION & PRINT EXP	4,845.19	26,411.84
	521700 1099 ROYALTY PAYMENTS	306.60	4,698.60
	522100 DUES & SUBSCRIPTION EXP	7,262.94	70,861.54
	522200 CONFERENCE REGISTRATION	402.50	9,140.85
	522400 SUBSISTENCE	31.40-	4,621.27
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE		2,833.08
	524700 RENT EXP-OTHER REAL PROP		2,759.30
	525100 RENT EXP-OFFICE EQUIP	868.83	4,429.77
	525500 RENT EXP-OTHER PERS PROP	185.00	8,918.94
	526100 REP & MAINT-REAL PROPERT		1,867.10
	527100 REP & MAINT-OFFICE EQUIP		299.61
	527200 REP & MAINT-MOTOR VEHICL		122.22
	527300 REP & MAINT-MEDICAL EQUI		592.87
	527600 REP & MAINT-HOUSE/INST E		4,151.00
	527800 REP & MAINT-OTHER PROPER		3,775.28
	531100 OFFICE SUPPLIES EXPENSE	5,620.50	18,645.61
	532100 NON-CAPITALIZED EQUIP PU	4,337.70	25,974.96
	533100 HOUSEHOLD & INSTIT EXP	152.43	6,039.07
	533900 FOOD EXPENSE	102.37	12,446.35
	534500 AGRICULTURAL SUPPLIES EX	732.48	894.15
	534600 ED & RECREATIONAL SUP EX	3,913.61	139,085.40
	534800 CONST & MAINT SUP EXP	48.36-	971.90
	534900 MISCELLANEOUS SUP EXP		25.67
	535100 MEDICAL SUPPLIES	116.67	18,811.11
	537100 LABORATORY SUP EXP		146.84
	538100 VEHICLE & EQUIP SUP EXP		66.90
	541700 LEGAL RELATED EXPENSE		62.00
	544300 PSYCHOLOGICAL SERVICES	4,486.02	47,346.21
	546900 OTHER MEDICAL SERVICES	2,525.00	32,825.00
	547100 EDUCATIONAL SERVICES		2,225.00
	549100 LAUNDRY SERVICES		1,530.00
	554900 OTHER CONTRACTUAL SERVICES	16,124.56	174,884.23
	555100 DATA PROC SOFTW LIC FEE		17,178.68
	559100 OTHER OPERATING EXP		8,085.65
	Major Account 520000 Total	54,922.05	680,298.53

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		
	571100 BOARD & LODGING	48,342.05	303,610.20
	571900 MEALS-ONE DAY TRAVEL	4.99	262.27
	572100 COMMERCIAL TRANSPORTATIO	4,167.30	196,304.42
	573100 STATE-OWNED TRANSPORT	2,694.00	64,121.60
	574500 PERSONAL VEHICLE MILEAGE	1,449.60	42,371.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,977.41
	575100 MISC TRAVEL EXPENSE	256.90	4,530.51
	Major Account 570000 Total	56,914.84	615,178.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,904.00-	1,129.00-
	Major Account 590000 Total	3,904.00-	1,129.00-
	Fund 25040 Expenditures Total	381,495.91	1,757,974.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,807.71	163,118.64
	511200 TEMPORARY SALARIES-WAGE		4,373.15
	515100 RETIREMENT PLANS EXPENSE	1,197.41	13,542.21
	515200 FICA EXPENSE	562.29	11,236.22
	515400 LIFE & ACCIDENT INS EXP	72.42	812.88
	515500 HEALTH INSURANCE EXPENSE	4,636.45	52,039.83
	Major Account 510000 Total	15,276.28	245,122.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.79	568.21
	521200 COM EXPENSE - VOICE/DATA	113.03	777.55
	521500 PUBLICATION & PRINT EXP	137.05	667.88
	522100 DUES & SUBSCRIPTION EXP	259.00	259.00
	522200 CONFERENCE REGISTRATION		3,913.47
	531100 OFFICE SUPPLIES EXPENSE	1,504.96	15,530.05
	532100 NON-CAPITALIZED EQUIP PU	17,608.15	27,340.24
	533100 HOUSEHOLD & INSTIT EXP	423.88	923.88
	534600 ED & RECREATIONAL SUP EX	2.40	258.49
	539100 INDIRECT COST ALLOWANCE	1,606.12	23,318.41
	Major Account 520000 Total	21,948.38	73,557.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,181.96	6,434.01
	572100 COMMERCIAL TRANSPORTATIO		1,984.91
	573100 STATE-OWNED TRANSPORT		1,086.30
	574500 PERSONAL VEHICLE MILEAGE		169.03

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		185.13
	Major Account 570000 Total	2,181.96	9,859.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	39,406.62	351,939.49
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		57.13-
	Major Account 480000 Total		57.13-
	Fund 49300 Revenues Total		57.13-
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		259,568.43-
	471109 TUITION OTHER		24.75-
	474100 GENERAL BUSINESS FEES		352.00-
	Major Account 470000 Total		259,945.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.23-	3,977.19-
	485100 FINES FORFEITS & PENALTI		24.75
	Major Account 480000 Total	253.23-	3,952.44-
	Fund 65040 Revenues Total	253.23-	263,897.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	511200 TEMPORARY SALARIES-WAGE		44,677.64
	515200 FICA EXPENSE		479.40
	515400 LIFE & ACCIDENT INS EXP	.60-	
	515500 HEALTH INSURANCE EXPENSE	41.01-	
	Major Account 510000 Total	41.61-	45,307.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.54	252.59
	521200 COM EXPENSE - VOICE/DATA	45.00	270.00
	521300 FREIGHT EXPENSE	13.62	17.82
	521500 PUBLICATION & PRINT EXP	75.85	3,432.42
	521700 1099 ROYALTY PAYMENTS		850.00
	522100 DUES & SUBSCRIPTION EXP	645.00	6,611.50
	522200 CONFERENCE REGISTRATION		4,790.00
	525500 RENT EXP-OTHER PERS PROP	272.00	20,154.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		82.55
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	12.00	496.34
	532100 NON-CAPITALIZED EQUIP PU	43.31	548.63
	533100 HOUSEHOLD & INSTIT EXP	238.56	4,848.85
	533900 FOOD EXPENSE	486.20	11,948.13
	534500 AGRICULTURAL SUPPLIES EX		380.63
	534600 ED & RECREATIONAL SUP EX	521.93	27,668.22
	538100 VEHICLE & EQUIP SUP EXP		228.66
	547100 EDUCATIONAL SERVICES	65.00	1,638.35
	554900 OTHER CONTRACTUAL SERVICES	880.00	126,311.45
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	3,308.01	211,396.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.00
	572100 COMMERCIAL TRANSPORTATIO		7,087.70
	573100 STATE-OWNED TRANSPORT		1,882.30
	574500 PERSONAL VEHICLE MILEAGE		6.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.76
	Major Account 570000 Total		11,883.20
	Fund 65040 Expenditures Total	3,266.40	268,586.28
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,096.87-	179,423.82-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	3,096.87-	180,423.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.16-	8,392.35-
	484900 OTHER PRIVATE SOURCES	101,892.26-	3,164,070.99-
	Major Account 480000 Total	102,236.42-	3,172,463.34-
	Fund 65060 Revenues Total	105,333.29-	3,352,887.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,527.25
	515200 FICA EXPENSE		644.44
	Major Account 510000 Total		9,171.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.30	2,969.38
	521300 FREIGHT EXPENSE		17.21

Program Summary
Menu Version
As of June 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		652.89
	521700 1099 ROYALTY PAYMENTS	189.00	539.00
	522100 DUES & SUBSCRIPTION EXP		74.00-
	522200 CONFERENCE REGISTRATION	240.00-	810.00
	522400 SUBSISTENCE		155.64
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		89.51
	526100 REP & MAINT-REAL PROPERT		2,876.30
	531100 OFFICE SUPPLIES EXPENSE		207.75
	532100 NON-CAPITALIZED EQUIP PU		3,271.03
	533100 HOUSEHOLD & INSTIT EXP	10.16	3,576.28
	533900 FOOD EXPENSE	1,328.00	3,529.68
	534600 ED & RECREATIONAL SUP EX	2,692.56	185,202.68
	534800 CONST & MAINT SUP EXP		90.01
	534900 MISCELLANEOUS SUP EXP	299.99	299.99
	539300 THIRD PARTY REIMB	2,038.32	19,943.56
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		4,862.01
	Major Account 520000 Total	6,815.33	229,718.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.59	2,413.58
	572100 COMMERCIAL TRANSPORTATIO	1,171.10	8,966.05
	573100 STATE-OWNED TRANSPORT		663.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		293.98
	575100 MISC TRAVEL EXPENSE	236.00	236.00
	Major Account 570000 Total	1,766.69	12,573.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	104,973.67	3,146,379.65
	Major Account 590000 Total	104,973.67	3,146,379.65
	Fund 65060 Expenditures Total	113,555.69	3,397,843.37
	Program Revenues	195,368.17-	3,893,492.97-
	Program Expenditures	543,301.48	8,715,318.63

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		2,229,578.78
	511200 TEMPORARY SALARIES-WAGE	4,000.18	107,197.88
	511900 SUPPLEMENTAL		2,025.00
	515100 RETIREMENT PLANS EXPENSE		163,950.90
	515200 FICA EXPENSE	232.23	157,026.25
	515400 LIFE & ACCIDENT INS EXP		9,382.32
	515500 HEALTH INSURANCE EXPENSE		420,533.16
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	4,232.41	3,288,778.61
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,152.39	245,021.39
	Major Account 520000 Total	1,152.39	245,021.39
	Fund 10000 Expenditures Total	5,384.80	3,533,800.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	123.84-	71.29-
	Major Account 450000 Total	123.84-	71.29-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		70,370.00-
	471179 OTHER SERVICES	80.01-	1,528.03-
	474100 GENERAL BUSINESS FEES		864.00-
	Major Account 470000 Total	80.01-	72,762.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,374.90-	377,521.75-
	484100 OPERATING DONATIONS & CO	2,098.98-	26,818.41-
	486100 LOAN INTEREST		741.63-
	486300 CLEARING ACCOUNT	143,384.16	201,448.89-
	Major Account 480000 Total	106,910.28	606,530.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,035.51-	8,046.11-
	493200 OPERATING TRANSFERS OUT	259,564.50	259,564.50
	Major Account 490000 Total	257,528.99	251,518.39
	Fund 25040 Revenues Total	364,235.42	427,845.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,868.58	306,212.55
	511200 TEMPORARY SALARIES-WAGE	5,337.14	12,008.37
	511900 SUPPLEMENTAL	175.00	275.00
	515100 RETIREMENT PLANS EXPENSE	18,578.22	21,017.81

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		
	515200 FICA EXPENSE	18,593.48	22,821.97
	515400 LIFE & ACCIDENT INS EXP	879.73	1,056.24
	515500 HEALTH INSURANCE EXPENSE	41,227.92	49,416.33
	515501 HEALTH/FACULTY - 10 MO P	3,196.65	54,968.05
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		14,012.34
	Major Account 510000 Total	341,856.72	489,520.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,395.05-	57,506.58
	521101 POSTAGE CHARGES	100.78	1,067.95
	521200 COM EXPENSE - VOICE/DATA	15,713.50-	31,332.49-
	521300 FREIGHT EXPENSE		383.61
	521400 DATA PROCESSING EXPENSE	254.32	2,969.59
	521500 PUBLICATION & PRINT EXP	13,506.68	207,330.39
	521700 1099 ROYALTY PAYMENTS	224.10	2,453.32
	521900 AWARDS EXPENSE		43.45
	522100 DUES & SUBSCRIPTION EXP	1,617.15	85,790.37
	522200 CONFERENCE REGISTRATION	1,134.00	10,900.24
	522600 JOB APPLICANT EXPENSE	10,668.55	106,282.02
	525100 RENT EXP-OFFICE EQUIP	43.14	9,118.23
	525500 RENT EXP-OTHER PERS PROP	119.42	1,449.47
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		264.92
	527200 REP & MAINT-MOTOR VEHICL	910.74	67.31-
	527400 REP & MAINT-DATA PROC		1,027.00
	527500 REP & MAINT-COMM EQUIP		723.07
	531100 OFFICE SUPPLIES EXPENSE	10,653.96-	46,280.15
	531500 SUPPLIES USED FOR PRODUC	1,009.41	14,030.08
	532100 NON-CAPITALIZED EQUIP PU	5,017.91	50,368.47
	533100 HOUSEHOLD & INSTIT EXP	1,021.02	16,312.12
	533900 FOOD EXPENSE	4,375.89	25,867.31
	534600 ED & RECREATIONAL SUP EX	21,174.66	52,213.85
	534800 CONST & MAINT SUP EXP	45.05	115.49
	538100 VEHICLE & EQUIP SUP EXP	1,374.12-	1,826.56
	541100 ACCTG & AUDITING SERVICES		26,555.84
	541500 LEGAL SERVICES EXPENSE	778.50	37,406.62
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	546900 OTHER MEDICAL SERVICES		119.31

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		
	547100 EDUCATIONAL SERVICES		14.35
	547500 MAILING SERVICES		522.90
	549100 LAUNDRY SERVICES	32.04	418.31
	549200 JANITORIAL/SECURITY SRVS	1,431.00	5,177.25
	554900 OTHER CONTRACTUAL SERVICES	108,873.22	400,200.07
	555100 DATA PROC SOFTW LIC FEE	4,041.75	55,321.62
	555200 SOFTWARE - NEW PURCHASES		495.00
	556100 INSURANCE EXPENSE	24,561.97-	44,989.80
	559100 OTHER OPERATING EXP	84,318.82-	56,343.02
	Major Account 520000 Total	37,361.91	1,315,247.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.29	28,489.15
	571600 MEALS-NOT TRAVEL STATUS		871.52
	572100 COMMERCIAL TRANSPORTATIO	1,004.72	5,389.06
	573100 STATE-OWNED TRANSPORT	1,454.30-	33,447.58
	574500 PERSONAL VEHICLE MILEAGE	232.88	9,860.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.65	6,199.37
	575100 MISC TRAVEL EXPENSE	81.50	374.50
	Major Account 570000 Total	2,692.74	84,631.49
	Fund 25040 Expenditures Total	381,911.37	1,889,399.58
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	252.36-	252.36-
	Major Account 460000 Total	252.36-	252.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,324.31-	450,175.15-
	Major Account 480000 Total	78,324.31-	450,175.15-
	Fund 65060 Revenues Total	78,576.67-	450,427.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,268.59	306,322.98
	511200 TEMPORARY SALARIES-WAGE		14,719.25
	511300 OVERTIME PAYMENTS		40.50
	515100 RETIREMENT PLANS EXPENSE	1,868.15	22,639.13
	515200 FICA EXPENSE	1,911.46	22,122.39
	515400 LIFE & ACCIDENT INS EXP	104.43	1,203.80
	515500 HEALTH INSURANCE EXPENSE	3,444.00	35,316.04
	Major Account 510000 Total	33,596.63	402,364.09
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	7.24	11.79
	521200 COM EXPENSE - VOICE/DATA	553.06	4,137.11
	521500 PUBLICATION & PRINT EXP	133.99	8,149.00
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	522200 CONFERENCE REGISTRATION	349.00	405.17
	531100 OFFICE SUPPLIES EXPENSE	26.00	213.94
	532100 NON-CAPITALIZED EQUIP PU	6,215.84	12,813.94
	533100 HOUSEHOLD & INSTIT EXP	18.21	178.86
	533900 FOOD EXPENSE		3.50
	534600 ED & RECREATIONAL SUP EX		1,847.73
	534800 CONST & MAINT SUP EXP	3,573.70	3,573.70
	537100 LABORATORY SUP EXP	296.62	1,725.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,955.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE	468.00	468.00
	Major Account 520000 Total	11,703.66	41,545.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.48	4,805.26
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,161.13
	574500 PERSONAL VEHICLE MILEAGE	918.28	922.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		422.86
	575100 MISC TRAVEL EXPENSE	93.44	96.29
	Major Account 570000 Total	1,476.20	8,407.83
	580000 Capital Outlay		
	588004 EQUIPMENT		11,950.00
	Major Account 580000 Total		11,950.00
	Fund 65060 Expenditures Total	46,776.49	464,267.49
	Program Revenues	285,658.75	878,273.12
	Program Expenditures	434,072.66	5,887,467.07

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		1,386,223.11
	511200 TEMPORARY SALARIES-WAGE	2,728.00	25,820.63
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		103,932.40
	515200 FICA EXPENSE	203.83	96,827.92
	515400 LIFE & ACCIDENT INS EXP		6,692.57
	515500 HEALTH INSURANCE EXPENSE		388,918.65
	Major Account 510000 Total	2,931.83	2,008,615.28
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	884.72	884.72
	Major Account 520000 Total	884.72	884.72
	Fund 10000 Expenditures Total	3,816.55	2,009,500.00
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		49.08-
	Major Account 480000 Total		49.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,070.00
	Major Account 490000 Total		2,070.00
	Fund 25040 Revenues Total		2,020.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,475.88	129,475.88
	511200 TEMPORARY SALARIES-WAGE	7,234.77	14,015.05
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	9,606.28	9,606.28
	515200 FICA EXPENSE	9,477.30	9,844.72
	515400 LIFE & ACCIDENT INS EXP	629.08	629.08
	515500 HEALTH INSURANCE EXPENSE	37,473.19	37,473.19
	Major Account 510000 Total	193,946.50	201,094.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.79	245.83
	521200 COM EXPENSE - VOICE/DATA	1,167.35	7,792.76
	521300 FREIGHT EXPENSE		122.98
	521500 PUBLICATION & PRINT EXP	2,505.85	6,005.36
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		1,244.98
	522200 CONFERENCE REGISTRATION		4,194.00
	522600 JOB APPLICANT EXPENSE	126.50	272.44

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		
	523201 NATURAL GAS	93,973.26-	300,352.00
	523202 ELECTRICITY	46,677.53	611,433.16
	523203 WATER	4,066.77	47,450.42
	523204 SEWER	6,115.02	81,133.98
	523219 OTHER UTILITY	8,352.22	31,471.11
	525500 RENT EXP-OTHER PERS PROP	60.76	996.60
	526100 REP & MAINT-REAL PROPERT	22,677.50	118,198.40
	527200 REP & MAINT-MOTOR VEHICL	72.67	1,470.27
	527500 REP & MAINT-COMM EQUIP	4,746.85	17,979.36
	527600 REP & MAINT-HOUSE/INST E	34,510.48	96,176.51
	527800 REP & MAINT-OTHER PROPER	1,853.93	35,919.47
	531100 OFFICE SUPPLIES EXPENSE	218.03	2,538.29
	532100 NON-CAPITALIZED EQUIP PU	5,675.92	17,163.23
	533100 HOUSEHOLD & INSTIT EXP	12,631.96	74,771.47
	534500 AGRICULTURAL SUPPLIES EX	2,922.68	13,599.64
	534600 ED & RECREATIONAL SUP EX	540.75	3,907.06
	534800 CONST & MAINT SUP EXP	9,513.16	105,358.89
	535100 MEDICAL SUPPLIES		14.37
	537100 LABORATORY SUP EXP	182.95	182.95
	538100 VEHICLE & EQUIP SUP EXP	1,787.56	25,607.13
	539300 THIRD PARTY REIMB	39,587.75-	40,336.01-
	542500 ENG & ARCH SERVICES		2,345.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,686.11
	548600 PEST CONTROL	146.77	587.11
	548700 REFUSE/RECYCLING	1,463.20	17,992.20
	549200 JANITORIAL/SECURITY SRVS		702.50
	554900 OTHER CONTRACTUAL SERVICES	14,257.45	95,924.75
	556100 INSURANCE EXPENSE	884.72-	14,046.28
	559100 OTHER OPERATING EXP	7,865.25	41,612.71
	Major Account 520000 Total	55,752.17	1,744,403.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.71	1,607.99
	572100 COMMERCIAL TRANSPORTATIO		306.70
	573100 STATE-OWNED TRANSPORT	40.00	622.00
	574500 PERSONAL VEHICLE MILEAGE		324.80
	575100 MISC TRAVEL EXPENSE	16.50	70.00
	Major Account 570000 Total	1,129.21	2,931.49
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,122.15
	588003 BUILDINGS	4,790.00	6,602.00
	588004 EQUIPMENT	6,500.00	6,500.00
	Major Account 580000 Total	11,290.00	16,224.15
	Fund 25040 Expenditures Total	262,117.88	1,964,653.15
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	534500 AGRICULTURAL SUPPLIES EX		1,397.25
	Major Account 520000 Total		26,397.25
	Fund 65060 Expenditures Total		26,397.25
	Program Revenues		2,020.92
	Program Expenditures	265,934.43	4,000,550.40

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		683,544.00-
	Major Account 460000 Total		683,544.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	156.00	2,004.00
	471169 TUITION WAIVER	3,643.91	123,947.06
	471170 TUITION WAIVER-CONTRA	16,226.09	2,264,303.66
	Major Account 470000 Total	20,026.00	2,390,254.72
	Fund 25040 Revenues Total	20,026.00	1,706,710.72
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,000.00
	599100 OTHER GOVERNMENT AID	300.00	638,544.00
	Major Account 590000 Total	300.00	683,544.00
	Fund 25040 Expenditures Total	300.00	683,544.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	130.17	92,654.24
	Major Account 510000 Total	130.17	92,654.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,747.56	6,747.56
	Major Account 520000 Total	6,747.56	6,747.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	451,437.00	12,242,214.00
	599100 OTHER GOVERNMENT AID	52,938.00	4,600,919.00
	Major Account 590000 Total	504,375.00	16,843,133.00
	Fund 40000 Expenditures Total	511,252.73	16,942,534.80
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.73-	2,574.63-
	484900 OTHER PRIVATE SOURCES	45,112.00-	298,592.05-
	Major Account 480000 Total	45,382.73-	301,166.68-
	Fund 45040 Revenues Total	45,382.73-	301,166.68-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,777.44	11,777.44
	Major Account 520000 Total	11,777.44	11,777.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,675.00	219,636.00
	Major Account 590000 Total	45,675.00	219,636.00
	Fund 45040 Expenditures Total	57,452.44	231,413.44

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>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,600.00-
	Major Account 460000 Total		25,600.00-
	Fund 49300 Revenues Total		25,600.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	25,600.00
	Major Account 590000 Total	500.00	25,600.00
	Fund 49300 Expenditures Total	500.00	25,600.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.27-	818.02-
	484300 TRUST PRINCIPAL	12,500.00-	774,822.00-
	484900 OTHER PRIVATE SOURCES		6,045.00-
	486100 LOAN INTEREST		741.63
	Major Account 480000 Total	12,520.27-	780,943.39-
	Fund 65090 Revenues Total	12,520.27-	780,943.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,000.00	780,867.00
	Major Account 590000 Total	36,000.00	780,867.00
	Fund 65090 Expenditures Total	36,000.00	780,867.00
	Program Revenues	37,877.00-	599,000.65
	Program Expenditures	605,505.17	18,663,959.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.10-	21,342.36-
	484900 OTHER PRIVATE SOURCES	200,000.00-	4,400,000.00-
	486300 CLEARING ACCOUNT	60,577.51-	21,624.39
	Major Account 480000 Total	262,067.61-	4,399,717.97-
	Fund 55040 Revenues Total	262,067.61-	4,399,717.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,653.41	1,302,266.21
	511200 TEMPORARY SALARIES-WAGE	12,180.20	360,983.30
	511900 SUPPLEMENTAL	200.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	7,441.46	91,088.12
	515200 FICA EXPENSE	8,314.62	98,393.90
	515400 LIFE & ACCIDENT INS EXP	538.94	6,564.03
	515500 HEALTH INSURANCE EXPENSE	32,045.63	385,474.24
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	168,374.26	2,264,481.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.90	1,115.82
	521200 COM EXPENSE - VOICE/DATA	17,708.46	106,244.96
	521400 DATA PROCESSING EXPENSE	556.84	6,583.83
	521500 PUBLICATION & PRINT EXP	1,514.48	7,476.54
	521700 1099 ROYALTY PAYMENTS		1,163.94
	522100 DUES & SUBSCRIPTION EXP	378.00	3,356.08
	522200 CONFERENCE REGISTRATION	1,062.50	3,880.50
	522600 JOB APPLICANT EXPENSE	412.85-	3,931.15
	523201 NATURAL GAS	115,832.79	253,443.55
	523202 ELECTRICITY	10,962.77	585,776.50
	523203 WATER	1,765.15	22,672.56
	523204 SEWER	4,504.72	59,883.09
	525100 RENT EXP-OFFICE EQUIP	73.36	317.68
	525500 RENT EXP-OTHER PERS PROP		298.80
	526100 REP & MAINT-REAL PROPRT	15,367.20	79,605.24
	527100 REP & MAINT-OFFICE EQUIP		104.07
	527200 REP & MAINT-MOTOR VEHICL	599.48	2,800.54
	527400 REP & MAINT-DATA PROC		26,124.10
	527500 REP & MAINT-COMM EQUIP	1,309.30	3,885.10
	527600 REP & MAINT-HOUSE/INST E	3,453.26	132,915.43
	527800 REP & MAINT-OTHER PROPER	3,734.27	16,343.65
	531100 OFFICE SUPPLIES EXPENSE	1,369.17	9,086.30

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		
	532100 NON-CAPITALIZED EQUIP PU	150,038.06	205,033.67
	533100 HOUSEHOLD & INSTIT EXP	16,148.12	103,354.36
	533900 FOOD EXPENSE	749.67	46,705.59
	534500 AGRICULTURAL SUPPLIES EX		12,417.75
	534600 ED & RECREATIONAL SUP EX	4,485.86	17,003.67
	534800 CONST & MAINT SUP EXP	2,302.10	61,538.03
	538100 VEHICLE & EQUIP SUP EXP	135.00-	1,351.80
	541100 ACCTG & AUDITING SERVICES		12,999.99
	541500 LEGAL SERVICES EXPENSE	34,962.95	530.00
	542500 ENG & ARCH SERVICES		18,518.00
	543300 IT CONSULTING-OTHER		3,531.60
	546900 OTHER MEDICAL SERVICES		119.31
	548600 PEST CONTROL		2,034.52
	548700 REFUSE/RECYCLING	4,072.48	32,245.48
	549100 LAUNDRY SERVICES		216.00
	554900 OTHER CONTRACTUAL SERVICES	8,431.60	124,516.06
	555100 DATA PROC SOFTW LIC FEE	4,767.60	34,700.65
	555200 SOFTWARE - NEW PURCHASES		4,850.70
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	405,633.24	2,051,290.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,198.98
	572100 COMMERCIAL TRANSPORTATIO	617.10	1,803.20
	573100 STATE-OWNED TRANSPORT	123.00	3,006.30
	574500 PERSONAL VEHICLE MILEAGE		590.80
	Major Account 570000 Total	740.10	7,599.28
	580000 Capital Outlay		
	588004 EQUIPMENT	7,200.00	69,892.13
	Major Account 580000 Total	7,200.00	69,892.13
	Fund 55040 Expenditures Total	581,947.60	4,393,263.59
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,655.45-	139,047.07-
	484900 OTHER PRIVATE SOURCES	250,000.00	350,000.00-
	Major Account 480000 Total	237,344.55	489,047.07-
	Fund 55041 Revenues Total	237,344.55	489,047.07-

55042 REV BOND RESIDENCE LIFE-WSC

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>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,600.00
	Major Account 480000 Total		1,600.00
	Fund 55042 Revenues Total		1,600.00
	Program Revenues	<u>24,723.06</u>	<u>4,887,165.04</u>
	Program Expenditures	<u>581,947.60</u>	<u>4,393,263.59</u>

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,860.21-
	Major Account 470000 Total		25,860.21-
	Fund 25010 Revenues Total		25,860.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,619.19
	531100 OFFICE SUPPLIES EXPENSE		6,383.32
	532100 NON-CAPITALIZED EQUIP PU		2,690.86
	534600 ED & RECREATIONAL SUP EX		1,455.52
	534800 CONST & MAINT SUP EXP		1,947.71
	555100 DATA PROC SOFTW LIC FEE		1,488.10
	Major Account 520000 Total		24,584.70
	Fund 25010 Expenditures Total		24,584.70
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,628.20
	Major Account 520000 Total		2,628.20
	580000 Capital Outlay		
	588004 EQUIPMENT		31,290.00
	Major Account 580000 Total		31,290.00
	Fund 25050 Expenditures Total		33,918.20
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 55060 Revenues Total		1,000,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	Major Account 580000 Total		300.00
	Fund 55060 Expenditures Total		300.00
	Program Revenues		974,139.79
	Program Expenditures		58,802.90

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	205.46-	2,143.85-
	Major Account 480000 Total	205.46-	2,143.85-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	205.46-	252,143.85-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	68,286.00	68,286.00
	588003 BUILDINGS		147,000.00
	588004 EQUIPMENT		1,411.47
	Major Account 580000 Total	68,286.00	216,697.47
	Fund 24990 Expenditures Total	68,286.00	216,697.47
	Program Revenues	205.46-	252,143.85-
	Program Expenditures	68,286.00	216,697.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 55070 Revenues Total		140,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,165.00	1,165.00
	526100 REP & MAINT-REAL PROPERT		4,356.93
	534800 CONST & MAINT SUP EXP	422.09	3,907.63
	542500 ENG & ARCH SERVICES		42,547.30
	554900 OTHER CONTRACTUAL SERVICES	145.00	145.00
	Major Account 520000 Total	1,732.09	52,121.86
	580000 Capital Outlay		
	588003 BUILDINGS	48,224.00	86,464.39
	Major Account 580000 Total	48,224.00	86,464.39
	Fund 55070 Expenditures Total	49,956.09	138,586.25
	Program Revenues		140,000.00-
	Program Expenditures	49,956.09	138,586.25

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		3,500.00
	Major Account 520000 Total		3,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	7,856.88	812,631.59
	Major Account 580000 Total	7,856.88	812,631.59
	Fund 25041 Expenditures Total	7,856.88	816,131.59
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		366,000.00
	Major Account 580000 Total		366,000.00
	Fund 65060 Expenditures Total		366,000.00
	Program Expenditures	7,856.88	1,182,131.59

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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		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 55050 Revenues Total		1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,200,000.00
	Major Account 520000 Total		1,200,000.00
	Fund 55050 Expenditures Total		1,200,000.00
	Program Revenues		1,200,000.00-
	Program Expenditures		2,325,000.00

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	73,737.85-	2,075,441.74-
	471106 STUDENT ACTIVITY FEE	90.00	1,745.72
	471109 TUITION OTHER	19,150.40-	5,616.38-
	Major Account 470000 Total	92,798.25-	2,079,312.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,679.49-	82,393.58-
	485100 FINES FORFEITS & PENALTI	110.00	3,371.97
	Major Account 480000 Total	5,569.49-	79,021.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,518.00-	52,518.00-
	493200 OPERATING TRANSFERS OUT		2,860,000.00
	Major Account 490000 Total	52,518.00-	2,807,482.00
	Fund 55050 Revenues Total	150,885.74-	649,147.99
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,475.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		16,475.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60.00	990.00
	Major Account 590000 Total	60.00	990.00
	Fund 55050 Expenditures Total	60.00	17,465.00
	Program Revenues	150,885.74-	649,147.99
	Program Expenditures	60.00	17,465.00

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	1,857.34-	26,016.49-
	Major Account 480000 Total	1,857.34-	26,016.49-
	Fund 25090 Revenues Total	1,857.34-	26,016.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE		222,442.00
	Major Account 520000 Total		232,442.00
	Fund 25090 Expenditures Total		232,442.00
	Program Revenues	1,857.34-	26,016.49-
	Program Expenditures		232,442.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	218,199.50	218,199.50
	Major Account 580000 Total	218,199.50	218,199.50
	Fund 25041 Expenditures Total	218,199.50	218,199.50
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55080 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.50
	542500 ENG & ARCH SERVICES		49,171.86
	Major Account 520000 Total		49,575.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,297.59
	588003 BUILDINGS	3,023.99	17,932.97
	Major Account 580000 Total	3,023.99	85,230.56
	Fund 55080 Expenditures Total	3,023.99	134,805.92
	Program Revenues		200,000.00-
	Program Expenditures	221,223.49	353,005.42

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		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,600.00
	Major Account 460000 Total		51,600.00
	Fund 25050 Revenues Total		51,600.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		180,093.00-
	Major Account 480000 Total		180,093.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 64980 Revenues Total		280,093.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		85,675.55
	Major Account 520000 Total		85,675.55
	Fund 64980 Expenditures Total		85,675.55
	Program Revenues		228,493.00-
	Program Expenditures		2,301,675.55

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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		749,999.50-
	Major Account 490000 Total		749,999.50-
	Fund 25050 Revenues Total		749,999.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		423,308.71
	Major Account 520000 Total		423,308.71
	580000 Capital Outlay		
	588003 BUILDINGS		1,012,960.48
	Major Account 580000 Total		1,012,960.48
	Fund 25050 Expenditures Total		1,436,269.19
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 55060 Revenues Total		1,400,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,008,811.32
	Major Account 580000 Total		1,008,811.32
	Fund 55060 Expenditures Total		1,008,811.32
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,400,000.00-
	Major Account 480000 Total		2,400,000.00-
	Fund 64980 Revenues Total		2,400,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,328,454.48
	Major Account 520000 Total		1,328,454.48
	580000 Capital Outlay		
	588003 BUILDINGS		1,156,384.20
	Major Account 580000 Total		1,156,384.20
	Fund 64980 Expenditures Total		2,484,838.68
	Program Revenues		4,549,999.50-
	Program Expenditures		4,929,919.19

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55070 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,294.97
	534800 CONST & MAINT SUP EXP		326.59
	542500 ENG & ARCH SERVICES		168,932.31
	Major Account 520000 Total		170,553.87
	Fund 55070 Expenditures Total		170,553.87
	Program Revenues		250,000.00-
	Program Expenditures		170,553.87

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		
	521300 FREIGHT EXPENSE		54.00
	525500 RENT EXP-OTHER PERS PROP	8,535.00	8,535.00
	527800 REP & MAINT-OTHER PROPER	2,490.00	2,490.00
	532100 NON-CAPITALIZED EQUIP PU	929.30	929.30
	537100 LABORATORY SUP EXP	956.41	1,126.44
	Major Account 520000 Total	12,910.71	13,134.74
	580000 Capital Outlay		
	588003 BUILDINGS	1,283.82	37,652.78
	588004 EQUIPMENT	58,381.57	69,016.44
	Major Account 580000 Total	59,665.39	106,669.22
	Fund 25041 Expenditures Total	72,576.10	119,803.96
	Program Expenditures	72,576.10	119,803.96

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		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 55080 Revenues Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,675.00	18,900.00
	527600 REP & MAINT-HOUSE/INST E		782.00
	541700 LEGAL RELATED EXPENSE		510.51
	Major Account 520000 Total	15,675.00	20,192.51
	580000 Capital Outlay		
	588003 BUILDINGS		74,195.00
	Major Account 580000 Total		74,195.00
	Fund 55080 Expenditures Total	15,675.00	94,387.51
	Program Revenues		350,000.00-
	Program Expenditures	15,675.00	94,387.51

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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55080 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		74,940.00
	527600 REP & MAINT-HOUSE/INST E		10,878.59
	542500 ENG & ARCH SERVICES		2,109.14
	Major Account 520000 Total		87,927.73
	Fund 55080 Expenditures Total		87,927.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		35,426.94-
	Major Account 480000 Total		35,426.94-
	Fund 65060 Revenues Total		35,426.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,014.00
	Major Account 520000 Total		2,014.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,426.94
	Major Account 580000 Total		35,426.94
	Fund 65060 Expenditures Total		37,440.94
	Program Revenues		135,426.94-
	Program Expenditures		125,368.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT	7,260.00	7,260.00
	Major Account 490000 Total	<u>7,260.00</u>	<u>42,740.00-</u>
	Fund 55070 Revenues Total	7,260.00	42,740.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		42,740.00
	Major Account 580000 Total		<u>42,740.00</u>
	Fund 55070 Expenditures Total		<u>42,740.00</u>
	Program Revenues	<u>7,260.00</u>	<u>42,740.00-</u>
	Program Expenditures	<u> </u>	<u>42,740.00</u>

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	493200 OPERATING TRANSFERS OUT	45,258.00	295,258.00
	Major Account 490000 Total	<u>45,258.00</u>	<u>24,742.00-</u>
	Fund 55070 Revenues Total	45,258.00	24,742.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,404.34
	542500 ENG & ARCH SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		395.00
	Major Account 520000 Total		<u>17,799.34</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,742.00
	588003 BUILDINGS		479,826.41
	Major Account 580000 Total		<u>504,568.41</u>
	Fund 55070 Expenditures Total		522,367.75
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		86,490.25-
	Major Account 460000 Total		<u>86,490.25-</u>
	Fund 65030 Revenues Total		86,490.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.95
	521500 PUBLICATION & PRINT EXP		2,697.08
	532100 NON-CAPITALIZED EQUIP PU		5,669.99
	534600 ED & RECREATIONAL SUP EX		9,061.27
	534900 MISCELLANEOUS SUP EXP		15.91
	542500 ENG & ARCH SERVICES		9,982.43
	Major Account 520000 Total		<u>27,432.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS		399,011.00
	Major Account 580000 Total		<u>399,011.00</u>
	Fund 65030 Expenditures Total		426,443.63
	Program Revenues	<u>45,258.00</u>	<u>111,232.25-</u>
	Program Expenditures		<u>948,811.38</u>
	Agency Revenues	<u>3,525,869.45-</u>	<u>56,969,253.60-</u>
	Agency Expenditures	<u>10,940,841.68</u>	<u>154,648,165.09</u>

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	1,734,780.21	153,424.87
	Major Account 480000 Total	1,734,780.21	153,424.87
	Fund 25020 Revenues Total	1,734,780.21	153,424.87
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,738,039.74	705,981.06-
	Major Account 480000 Total	5,738,039.74	705,981.06-
	Fund 25110 Revenues Total	5,738,039.74	705,981.06-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,008,168.11	87,798.51
	Major Account 480000 Total	4,008,168.11	87,798.51
	Fund 25140 Revenues Total	4,008,168.11	87,798.51
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	352,425.80	1,766,587.50
	Major Account 480000 Total	352,425.80	1,766,587.50
	Fund 25150 Revenues Total	352,425.80	1,766,587.50
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,029,589.03
	Major Account 480000 Total		5,029,589.03
	Fund 25220 Revenues Total		5,029,589.03
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,182.41-
	Major Account 480000 Total		1,182.41-
	Fund 40000 Revenues Total		1,182.41-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,679.83-	29,147.79
	Major Account 480000 Total	35,679.83-	29,147.79
	Fund 45150 Revenues Total	35,679.83-	29,147.79
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,412.46	66.38-
	Major Account 480000 Total	15,412.46	66.38-

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45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	15,412.46	66.38-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	165,750.05	63,214.01-
	Major Account 480000 Total	165,750.05	63,214.01-
	Fund 55020 Revenues Total	165,750.05	63,214.01-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		511,211.53-
	Major Account 470000 Total		511,211.53-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,551,209.62	5,426,100.67
	Major Account 480000 Total	3,551,209.62	5,426,100.67
	Fund 55110 Revenues Total	3,551,209.62	4,914,889.14
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,293,349.14	94,291.35-
	Major Account 480000 Total	1,293,349.14	94,291.35-
	Fund 55140 Revenues Total	1,293,349.14	94,291.35-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,490,248.71	7,339,543.01
	Major Account 480000 Total	1,490,248.71	7,339,543.01
	Fund 55150 Revenues Total	1,490,248.71	7,339,543.01
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	210.00	
	Major Account 480000 Total	210.00	
	Fund 55190 Revenues Total	210.00	
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		6,611,692.42-
	Major Account 480000 Total		6,611,692.42-
	Fund 64920 Revenues Total		6,611,692.42-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,853.62	4,929.70-

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65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	22,853.62	4,929.70-
	Fund 65020 Revenues Total	22,853.62	4,929.70-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,061,798.49	134,865.84
	Major Account 480000 Total	3,061,798.49	134,865.84
	Fund 65120 Revenues Total	3,061,798.49	134,865.84
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	720,195.03	40,401.65
	Major Account 480000 Total	720,195.03	40,401.65
	Fund 65140 Revenues Total	720,195.03	40,401.65
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,195,475.57	1,501,126.39
	Major Account 480000 Total	1,195,475.57	1,501,126.39
	Fund 65150 Revenues Total	1,195,475.57	1,501,126.39
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	67,153.00	272,604.57
	Major Account 480000 Total	67,153.00	272,604.57
	Fund 65170 Revenues Total	67,153.00	272,604.57
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		134.45
	Major Account 480000 Total		134.45
	Fund 65210 Revenues Total		134.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,502.00	2,447.14-
	Major Account 480000 Total	10,502.00	2,447.14-
	Fund 65510 Revenues Total	10,502.00	2,447.14-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		96,423.86
	Major Account 480000 Total		96,423.86
	Fund 65520 Revenues Total		96,423.86

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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>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	747.29	7,810.07
	Major Account 480000 Total	747.29	7,810.07
	Fund 65530 Revenues Total	747.29	7,810.07
	Program Revenues	23,392,639.01	13,890,542.21

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250,319.24	114,797,038.54
	511200 TEMPORARY SALARIES-WAGE	260,536.90	18,337,731.73
	511300 OVERTIME PAYMENTS	18,225.92	190,518.33
	511900 SUPPLEMENTAL	2,281.02	79,821.48
	515100 RETIREMENT PLANS EXPENSE	144,945.43	8,621,741.83
	515200 FICA EXPENSE	179,007.50	8,453,072.35
	515400 LIFE & ACCIDENT INS EXP	4,328.51	184,051.55
	515500 HEALTH INSURANCE EXPENSE	512,688.26	13,577,699.17
	516200 TUITION ASSISTANCE	963.34	95,292.28
	516400 UNEMPLOYM COMP INS EXP		1,424.44
	516500 WORKERS COMP PREMIUMS		14,214.85
	Major Account 510000 Total	3,373,296.12	164,352,606.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.05
	521200 COM EXPENSE - VOICE/DATA	1,598.63	20,015.96
	521300 FREIGHT EXPENSE	287.83	4,494.36
	521400 DATA PROCESSING EXPENSE		1,505.00
	521500 PUBLICATION & PRINT EXP	2,473.92	37,405.13
	521900 AWARDS EXPENSE		297.21
	522100 DUES & SUBSCRIPTION EXP	355.00	54,267.88
	522200 CONFERENCE REGISTRATION	680.00	31,715.98
	522400 SUBSISTENCE		11,180.84
	522500 EMPLOYEE MOVING EXPENSE		3,123.27
	522600 JOB APPLICANT EXPENSE	1,097.80	31,360.54
	523201 NATURAL GAS		65,477.81
	523202 ELECTRICITY		112,113.44
	523203 WATER		26,044.37
	524600 RENT EXPENSE-BUILDINGS		10,272.52
	524700 RENT EXP-OTHER REAL PROP		192.00-
	525100 RENT EXP-OFFICE EQUIP		1,757.17
	525500 RENT EXP-OTHER PERS PROP	720.93	4,736.79
	526100 REP & MAINT-REAL PROPERT	5,989.92	53,770.98
	527100 REP & MAINT-OFFICE EQUIP		44,357.40
	527300 REP & MAINT-MEDICAL EQUI	181,635.01	380,847.19
	527400 REP & MAINT-DATA PROC	3,094.98	43,414.48
	527500 REP & MAINT-COMM EQUIP		16,115.00
	527800 REP & MAINT-OTHER PROPER		377.25
	527801 REP AG SHOP CONST EQUIP		646.25

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	430.20	62,034.61
	533100 HOUSEHOLD & INSTIT EXP	26.16	1,427.98
	533900 FOOD EXPENSE	94.00	16,752.60
	534600 ED & RECREATIONAL SUP EX	32.37	8,957.50
	534800 CONST & MAINT SUP EXP	28,305.61	148,152.26
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	11,007.74	361,065.16
	535100 MEDICAL SUPPLIES	103.23	2,418.14
	537100 LABORATORY SUP EXP	61,709.22	438,654.89
	538100 VEHICLE & EQUIP SUP EXP	129.62	918.86
	539951 PURCHASES FOR RESALE		31.79
	541700 LEGAL RELATED EXPENSE		128.42
	545000 LABORATORY SERVICES	65,917.31	114,631.15
	547100 EDUCATIONAL SERVICES		10,241.00
	549200 JANITORIAL/SECURITY SRVS		10,194.74
	554900 OTHER CONTRACTUAL SERVICES	13,513.00	296,294.76
	554901 CONTRACTED SVCS - SAL REIMB		320.00
	555200 SOFTWARE - NEW PURCHASES	170.00	15,192.44
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP	4.00	183.20
	Major Account 520000 Total	379,376.48	2,442,623.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,186.62	48,219.67
	571103 BOARD & LODGING-FOREIGN		14,614.56
	571900 MEALS-ONE DAY TRAVEL		5.39
	572100 COMMERCIAL TRANSPORTATIO	1,277.83	19,212.45
	572103 COMERCIAL FARES-FOREIGN		8,675.71
	573100 STATE-OWNED TRANSPORT	202.00	910.29
	574500 PERSONAL VEHICLE MILEAGE	418.03	7,038.04
	574503 MILEAGE ALLOW-FOREIGN		64.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	8,863.16
	575100 MISC TRAVEL EXPENSE	32.00	2,325.25
	575103 MISC TVL EXP-FOREIGN		408.79
	Major Account 570000 Total	4,374.48	110,338.17
	580000 Capital Outlay		
	588004 EQUIPMENT	912,184.11	3,089,811.47
	Major Account 580000 Total	912,184.11	3,089,811.47
	590000 Government Aid		

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 10000 Expenditures Total	4,669,231.19	169,996,579.56
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,213,857.00
	461500 OP GRANTS - STATE AGENCI	267,188.00-	2,990,878.00-
	Major Account 460000 Total	267,188.00-	777,021.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,002,007.37-	176,353,139.81-
	471102 GEN FUND REMISSIONS-CASH	2,974,691.38	79,805,601.09
	471103 NON RESIDENT TUITION	781,610.14-	68,797,816.61-
	471104 OFF-CAMPUS TUITION		234,419.30
	471105 EMPLOYEE REMISSIONS	164,707.63	1,083,363.43
	471106 SPOUSE REMISSIONS	4,293.75	92,904.50
	471107 DEPENDENT REMISSIONS	19,415.50	1,479,376.40
	471108 MED/VOC SERV-STATE AG	1,629,399.00-	3,258,798.00-
	472100 SALE OF SUP & MAT	7,009.23-	9,061.55
	474100 GENERAL BUSINESS FEES	459.65-	279.35-
	Major Account 470000 Total	14,257,377.13-	165,705,307.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212,322.04-	3,329,447.02-
	481101 INVEST INC-UNMC		66,240.51-
	483200 BUILDING & SPACE RENTAL		33.35-
	484100 OPERATING DONATIONS & CO	3,309.85-	13,165.47-
	484105 INDIRECT COST-OTHER	2,136,071.74-	23,870,267.04-
	484106 INDIRECT COST-PRIVATE	205.80	55.52
	484500 REIMB NON-GOVT SOURCES	25,000.00-	25,000.00-
	484800 ROYALTY REVENUE	331.40-	1,583.50-
	486300 CLEARING ACCOUNT	90,775.91-	2,064,196.31-
	486351 NSF ITEMS SUSPENSE	64,629.89	2,050,275.53
	486400 CASH OVER ADJUSTMENT	4.05	163.86
	Major Account 480000 Total	2,402,971.20-	27,319,438.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.56-	96,460.32-
	493100 OPERATING TRANSFERS IN	267,916.00-	1,555,482.41-
	493103 TRANS IN-CENTRAL ADMIN		55,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,017,251.21-	2,217,012.24-

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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>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	155,651.00	5,462,717.71
	493203 TRANS OUT-CENTRAL ADMIN		5,058,448.00
	493204 TRANS OUT-PLANT IMPROVEME	3,361,644.17	10,723,753.70
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	<u>2,231,934.40</u>	<u>22,761,569.48</u>
	Fund 25110 Revenues Total	14,695,601.93-	171,040,197.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,484,919.38	51,238,144.02
	511200 TEMPORARY SALARIES-WAGE	2,257,922.63	8,560,611.65
	511300 OVERTIME PAYMENTS		44,628.76
	511900 SUPPLEMENTAL	6,586.95	34,933.53
	515100 RETIREMENT PLANS EXPENSE	1,023,126.77	3,960,891.68
	515200 FICA EXPENSE	1,040,356.45	3,753,023.42
	515400 LIFE & ACCIDENT INS EXP	17,076.65	81,811.10
	515500 HEALTH INSURANCE EXPENSE	1,226,413.18	7,422,962.64
	516200 TUITION ASSISTANCE	1,925.02	5,142,983.79
	516400 UNEMPLOYM COMP INS EXP	6,453.94-	61,629.80
	516500 WORKERS COMP PREMIUMS	26.21	970,423.73
	Major Account 510000 Total	<u>18,051,899.30</u>	<u>81,272,044.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,233.45	229,679.77
	521200 COM EXPENSE - VOICE/DATA	192,361.79	2,777,777.61
	521300 FREIGHT EXPENSE	17,709.31	133,101.57
	521400 DATA PROCESSING EXPENSE	3,851.00	70,441.51
	521500 PUBLICATION & PRINT EXP	154,741.39	1,233,999.94
	521700 1099 ROYALTY PAYMENTS		9,927.15
	521900 AWARDS EXPENSE	306.83	106,650.31
	522000 1099 AWARDS	23,400.00	118,075.16
	522100 DUES & SUBSCRIPTION EXP	160,211.04	2,297,559.27
	522200 CONFERENCE REGISTRATION	94,067.31	796,988.41
	522400 SUBSISTENCE	7,667.35	133,490.92
	522500 EMPLOYEE MOVING EXPENSE	40,552.25	321,732.64
	522600 JOB APPLICANT EXPENSE	53,722.93	370,831.18
	522700 DEFICIENCY CLAIMS		11.52-
	523201 NATURAL GAS	1,402,626.95	17,177,776.96
	523202 ELECTRICITY	282,070.16	6,724,838.12
	523203 WATER	4,775.08-	714,646.45
	523219 OTHER UTILITY	372,854.61-	1,617,414.88-

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	600.00-	16,510.30
	524600 RENT EXPENSE-BUILDINGS	27,604.62	431,652.76
	524700 RENT EXP-OTHER REAL PROP	26,470.36	93,621.83
	525100 RENT EXP-OFFICE EQUIP	13,745.36	295,796.20
	525500 RENT EXP-OTHER PERS PROP	13,026.74	80,142.12
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	1,001,311.82	9,532,919.93
	527100 REP & MAINT-OFFICE EQUIP	19,096.79	73,652.94
	527200 REP & MAINT-MOTOR VEHICL	2,251.68	31,227.22
	527300 REP & MAINT-MEDICAL EQUI	206.13-	210,533.03
	527400 REP & MAINT-DATA PROC	374.50	35,268.60
	527500 REP & MAINT-COMM EQUIP	9,750.93-	8,245.82
	527700 REP & MAINT-PHOTO/MEDIA	517.50	27,137.27
	527800 REP & MAINT-OTHER PROPER	145.99	6,020.88
	527801 REP AG SHOP CONST EQUIP		592.12
	531100 OFFICE SUPPLIES EXPENSE	119,881.21	1,692,920.95
	533100 HOUSEHOLD & INSTIT EXP	51,655.88	394,533.18
	533900 FOOD EXPENSE	44,050.08	497,440.29
	534500 AGRICULTURAL SUPPLIES EX	4,158.51	28,857.64
	534600 ED & RECREATIONAL SUP EXP	65,082.55	599,402.21
	534800 CONST & MAINT SUP EXP	63,717.63	489,246.46
	534900 MISCELLANEOUS SUP EXP	226.76	8,290.95
	534901 DATA PROCESSING SUPPLIES	235,494.09	1,765,788.25
	534903 RSCH/LAB EQUIP PARTS		15,446.81
	535100 MEDICAL SUPPLIES	6,941.20	42,431.44
	537100 LABORATORY SUP EXP	152,334.72	1,401,140.62
	538100 VEHICLE & EQUIP SUP EXP	10,670.29	77,020.88
	539100 INDIRECT COST ALLOWANCE		41,302.21
	539951 PURCHASES FOR RESALE		10,220.84
	541100 ACCTG & AUDITING SERVICES		51,145.00
	541500 LEGAL SERVICES EXPENSE		1,470.00
	541700 LEGAL RELATED EXPENSE	33.28	18,541.59
	542500 ENG & ARCH SERVICES		74,367.07
	543100 IT CONSULTING-APPLICATIONS	1,200.00	92,004.81
	543500 MGT CONSULTANT SERVICES	884.50	72,149.00
	545000 LABORATORY SERVICES	33,168.45	194,257.27
	547100 EDUCATIONAL SERVICES	18,562.50	156,133.62
	549200 JANITORIAL/SECURITY SRVS	25,614.82	85,503.72

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500,993.96	3,600,664.45
	554901 CONTRACTED SVCS - SAL REIMB		1,547.67
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,614.92
	554903 CONTRACTED SVCS - SUB CONTRACT		16,322.56
	555200 SOFTWARE - NEW PURCHASES	363,328.97	1,207,723.36
	556100 INSURANCE EXPENSE	844.37	1,368,446.12
	559100 OTHER OPERATING EXP	160,662.09	778,725.88
	Major Account 520000 Total	5,031,386.23	57,231,281.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	114,028.12	1,117,360.72
	571103 BOARD & LODGING-FOREIGN	14,703.23	136,698.39
	571800 TAXABLE TRAVEL EXPENSES		250.00
	571900 MEALS-ONE DAY TRAVEL	7.34	244.11
	572100 COMMERCIAL TRANSPORTATIO	112,672.91	942,166.91
	572103 COMERCIAL FARES-FOREIGN	60,199.63	414,625.58
	573100 STATE-OWNED TRANSPORT	18,775.23	121,425.88
	574500 PERSONAL VEHICLE MILEAGE	11,182.52	147,152.13
	574503 MILEAGE ALLOW-FOREIGN	65.55	1,540.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,272.91	357,293.08
	575100 MISC TRAVEL EXPENSE	4,016.81	2,657.25
	575103 MISC TVL EXP-FOREIGN	501.86	11,456.20
	Major Account 570000 Total	383,426.11	3,252,870.84
	580000 Capital Outlay		
	588001 LAND		80,081.46
	588003 BUILDINGS	73,413.45	799,137.24
	588004 EQUIPMENT	733,591.49	9,222,382.45
	Major Account 580000 Total	807,004.94	10,101,601.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,461.24	10,211,265.69
	599102 NON-TAXABLE STIPENDS	300.00	57,147.50
	599104 STUDENT TUITION	771.15-	
	Major Account 590000 Total	1,990.09	10,268,413.19
	Fund 25110 Expenditures Total	24,275,706.67	162,126,210.66
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,041.08-
	493108 TRANS IN-PERM UNIV	233,952.85-	233,952.85-
	493109 TRANS IN-AG COLL END FD	257,981.50-	257,981.50-

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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>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	491,934.35-	599,975.43-
	Fund 25120 Revenues Total	491,934.35-	599,975.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350,000.00
	Major Account 510000 Total		350,000.00
	Fund 25120 Expenditures Total		350,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56,250.00-
	Major Account 470000 Total		56,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.58-	395.88-
	Major Account 480000 Total	91.58-	395.88-
	Fund 25130 Revenues Total	91.58-	56,645.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,321.48
	Major Account 520000 Total		57,321.48
	Fund 25130 Expenditures Total		57,321.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,949,561.97-	28,380,622.36-
	471101 PROF & TECH GRNT/CONT-ITD	498,304.12-	2,861,635.00-
	472100 SALE OF SUP & MAT	478,758.58-	7,723,401.51-
	472200 REPROD & PUBLICATIONS	6,865.58-	279,980.14-
	474100 GENERAL BUSINESS FEES	8,592.34-	139,016.94-
	476100 OTHER LIC PERM & FEES	944.00-	10,480.00-
	Major Account 470000 Total	3,943,026.59-	39,395,135.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,921.74-	3,054,930.75-
	483100 HOUSING & DORM RENTAL RE		4,825.00-
	483200 BUILDING & SPACE RENTAL	78,025.29-	616,995.69-
	483300 EQUIPMENT LEASE OR RENTA	175.00-	3,565.00-
	483400 OTHER RENTAL REVENUE	1,400.00-	5,026.30-
	484100 OPERATING DONATIONS & CO	4,485.18-	33,487.42-
	484101 RESTRICTED-DONATIONS	34,237.37-	314,714.49-
	484102 RESTRICTED-PROF FEES	2,225.00-	13,900.00-
	484106 INDIRECT COST-PRIVATE	62,923.64-	676,618.88-
	484500 REIMB NON-GOVT SOURCES		14,829.86-

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	113,757.70-	2,314,914.56-
	484900 OTHER PRIVATE SOURCES	11,127.78-	4,523,175.67-
	486300 CLEARING ACCOUNT	118.10-	118.10-
	486400 CASH OVER ADJUSTMENT	1.26-	209.58-
	Major Account 480000 Total	544,398.06-	11,577,311.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,896.37-	27,930.67-
	493100 OPERATING TRANSFERS IN	381,801.76-	11,424,232.99-
	493104 TRANS IN-PLANT IMPROVEMEN		20,139.26-
	493200 OPERATING TRANSFERS OUT	254,587.27	7,710,893.87
	493201 TRANS OUT-PRINCIPAL/INTER		4,764,829.10
	493204 TRANS OUT-PLANT IMPROVEME		10,420,723.71
	Major Account 490000 Total	133,110.86-	11,424,143.76
	Fund 55110 Revenues Total	4,620,535.51-	39,548,303.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,420,799.37	27,223,800.68
	511200 TEMPORARY SALARIES-WAGE	424,638.63	4,777,736.12
	511300 OVERTIME PAYMENTS	29,042.79	457,132.63
	511900 SUPPLEMENTAL	13,673.17	152,969.95
	515100 RETIREMENT PLANS EXPENSE	155,931.13	1,799,675.32
	515200 FICA EXPENSE	204,581.06	2,223,998.12
	515400 LIFE & ACCIDENT INS EXP	4,445.17	49,824.89
	515500 HEALTH INSURANCE EXPENSE	415,550.95	4,416,662.59
	516200 TUITION ASSISTANCE		210,379.81
	516400 UNEMPLOYM COMP INS EXP		23,803.70
	516500 WORKERS COMP PREMIUMS		216,317.44
	Major Account 510000 Total	3,668,662.27	41,552,301.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,525.10	400,653.89
	521200 COM EXPENSE - VOICE/DATA	541,837.87-	5,846,208.49-
	521300 FREIGHT EXPENSE	16,669.38	59,296.99
	521400 DATA PROCESSING EXPENSE	16,344.28-	263,393.04-
	521500 PUBLICATION & PRINT EXP	79,327.80	818,762.75
	521700 1099 ROYALTY PAYMENTS	72,719.19	123,430.83
	521900 AWARDS EXPENSE	740.00	5,544.90
	522000 1099 AWARDS	7,500.00	34,641.00
	522100 DUES & SUBSCRIPTION EXP	383,971.56	1,454,776.81
	522200 CONFERENCE REGISTRATION	40,782.22	220,202.46

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		
	522400 SUBSISTENCE	863.78	66,028.03
	522500 EMPLOYEE MOVING EXPENSE	3,111.15	10,656.32
	522600 JOB APPLICANT EXPENSE	5,099.55	60,174.21
	523201 NATURAL GAS	21,383.51	236,280.56
	523202 ELECTRICITY	7,781.01	79,964.94
	523203 WATER	482.57	19,773.60
	523219 OTHER UTILITY	4,995.31	76,924.49
	523600 INTEREST EXPENSE		211,976.56
	524100 RENT EXPENSE-LAND	1,879.00	22,548.00
	524600 RENT EXPENSE-BUILDINGS	44,076.68	470,384.75
	524700 RENT EXP-OTHER REAL PROP	6,783.81	42,744.40
	525100 RENT EXP-OFFICE EQUIP	8,018.96	129,627.14
	525400 RENT EXP-COMM EQUIP		2,191.45
	525500 RENT EXP-OTHER PERS PROP	4,890.95-	76,587.92
	525501 AG CONST & SHOP EQ RENTAL	79.02	7,493.88
	525502 FILM & PROGRAM RENTAL	1,311.00	27,935.00
	526100 REP & MAINT-REAL PROPERT	1,253,806.72-	9,031,014.56-
	527100 REP & MAINT-OFFICE EQUIP	410.33	67,636.27
	527200 REP & MAINT-MOTOR VEHICL	13,940.32-	28,916.72
	527300 REP & MAINT-MEDICAL EQUI	40,454.71-	389,359.80
	527400 REP & MAINT-DATA PROC	88,804.87	287,845.93
	527500 REP & MAINT-COMM EQUIP	10,315.93	10,535.93
	527600 REP & MAINT-HOUSE/INST E		1,050.97
	527700 REP & MAINT-PHOTO/MEDIA		2,348.61
	527800 REP & MAINT-OTHER PROPER	5,978.14	87,119.31
	527801 REP AG SHOP CONST EQUIP	372.40	23,304.28
	531100 OFFICE SUPPLIES EXPENSE	59,545.83	770,523.32
	533100 HOUSEHOLD & INSTIT EXP	15,787.74-	81,396.47-
	533900 FOOD EXPENSE	63,951.23	532,427.71
	534500 AGRICULTURAL SUPPLIES EX	10,617.90	99,162.54
	534600 ED & RECREATIONAL SUP EX	205,135.84	1,520,699.05
	534700 ENG TECH & COMM SUP EXP	8,422.45	64,496.90
	534800 CONST & MAINT SUP EXP	480,595.90	3,668,217.88
	534900 MISCELLANEOUS SUP EXP	22,263.74-	140,521.14-
	534901 DATA PROCESSING SUPPLIES	433,527.13	3,838,489.36
	534903 RSCH/LAB EQUIP PARTS	81,033.34-	936,452.49-
	535100 MEDICAL SUPPLIES	9,518.75	64,387.83
	537100 LABORATORY SUP EXP	26,288.47	387,824.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	57,211.78	331,866.93
	539951 PURCHASES FOR RESALE	163,110.13	2,125,847.38
	541100 ACCTG & AUDITING SERVICES	6,030.00	83,385.00
	541700 LEGAL RELATED EXPENSE	4,500.00	5,196.00
	542500 ENG & ARCH SERVICES	741.00-	4,283.99
	543100 IT CONSULTING-APPLICATIONS	828.00	81,043.45
	543500 MGT CONSULTANT SERVICES	1,750.00	10,850.00
	545000 LABORATORY SERVICES	163,068.10-	587,499.21-
	547100 EDUCATIONAL SERVICES	28,357.86	97,572.06
	549200 JANITORIAL/SECURITY SRVS	185,457.28-	1,856,664.55-
	554900 OTHER CONTRACTUAL SERVICES	1,246,887.44-	3,904,173.81-
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00	733.86
	555200 SOFTWARE - NEW PURCHASES	171,523.91	1,618,580.82
	556100 INSURANCE EXPENSE	643.67	94,494.65
	559100 OTHER OPERATING EXP	109,275.00	115,485.80
	Major Account 520000 Total	891,367.37-	1,575,036.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING	87,517.50	551,659.02
	571103 BOARD & LODGING-FOREIGN	1,878.82	49,038.94
	571800 TAXABLE TRAVEL EXPENSES	1,676.21-	
	571900 MEALS-ONE DAY TRAVEL	25.46	836.31
	572100 COMMERCIAL TRANSPORTATIO	24,215.75	294,442.36
	572103 COMERCIAL FARES-FOREIGN	18,604.23	110,465.51
	573100 STATE-OWNED TRANSPORT	113,363.45	658,612.22
	574500 PERSONAL VEHICLE MILEAGE	6,236.01	57,008.48
	574503 MILEAGE ALLOW-FOREIGN		218.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,464.85	85,551.25
	575100 MISC TRAVEL EXPENSE	1,575.29	11,179.15
	575103 MISC TVL EXP-FOREIGN		633.14
	Major Account 570000 Total	266,205.15	1,819,644.84
	580000 Capital Outlay		
	588003 BUILDINGS		36,900.38
	588004 EQUIPMENT	258,749.50-	1,368,048.80-
	Major Account 580000 Total	258,749.50-	1,331,148.42-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,466.24-	61,195.20
	599102 NON-TAXABLE STIPENDS	2,000.00-	3,000.00-
	Major Account 590000 Total	5,466.24-	58,195.20

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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>
55110 UNL REVOLVING	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>2,779,284.31</u>	<u>40,523,956.85</u>
	Program Revenues	<u>19,808,163.37-</u>	<u>211,245,122.11-</u>
	Program Expenditures	<u>31,724,222.17</u>	<u>373,054,068.55</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	98,252.14	1,901,377.03
	511200 TEMPORARY SALARIES-WAGE	11,270.73	134,401.39
	511300 OVERTIME PAYMENTS	259.96	16,420.34
	511900 SUPPLEMENTAL	134.00	4,485.00
	515100 RETIREMENT PLANS EXPENSE	1,785.29	127,706.15
	515200 FICA EXPENSE	2,905.79	140,402.19
	515400 LIFE & ACCIDENT INS EXP	58.49	3,088.99
	515500 HEALTH INSURANCE EXPENSE	7,422.29	296,057.47
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	122,088.69	2,626,896.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.79
	521200 COM EXPENSE - VOICE/DATA		4,233.22
	521500 PUBLICATION & PRINT EXP		2,128.37
	521900 AWARDS EXPENSE		555.00
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		345.00
	522600 JOB APPLICANT EXPENSE		609.00
	523201 NATURAL GAS		8,994.28
	523202 ELECTRICITY		58,206.10
	523203 WATER		5,111.79
	523204 SEWER		1,779.96
	525500 RENT EXP-OTHER PERS PROP		226.56
	526100 REP & MAINT-REAL PROPERT		21,825.33
	527200 REP & MAINT-MOTOR VEHICL		2,839.77
	527300 REP & MAINT-MEDICAL EQUI		119.00
	527600 REP & MAINT-HOUSE/INST E		2,447.00
	527800 REP & MAINT-OTHER PROPER		766.00
	531100 OFFICE SUPPLIES EXPENSE		4,571.00
	533100 HOUSEHOLD & INSTIT EXP		2,068.88
	533900 FOOD EXPENSE		40.86
	534500 AGRICULTURAL SUPPLIES EX		5,554.40
	534600 ED & RECREATIONAL SUP EX		2,876.73
	534800 CONST & MAINT SUP EXP		9,092.33
	534901 DATA PROCESSING SUPPLIES		209.86
	535100 MEDICAL SUPPLIES		2,230.50
	537100 LABORATORY SUP EXP		5,246.56
	538100 VEHICLE & EQUIP SUP EXP		1,523.52

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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		
	549200 JANITORIAL/SECURITY SRVS		4,680.37
	554900 OTHER CONTRACTUAL SERVICES		19,772.00
	556100 INSURANCE EXPENSE		215.43
	Major Account 520000 Total		168,961.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,301.40
	571900 MEALS-ONE DAY TRAVEL		62.04
	572100 COMMERCIAL TRANSPORTATIO		208.52
	574500 PERSONAL VEHICLE MILEAGE		8,488.48
	575100 MISC TRAVEL EXPENSE		295.27
	Major Account 570000 Total		17,355.71
	580000 Capital Outlay		
	588004 EQUIPMENT		12,456.87
	Major Account 580000 Total		12,456.87
	Fund 10000 Expenditures Total	122,088.69	2,825,671.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,564.71-	992,686.06-
	471102 GEN FUND REMISSIONS-CASH		306,221.74
	471103 NON RESIDENT TUITION	4,680.00-	218,857.25-
	471108 MED/VOC SERV-STATE AG	20,123.00-	39,747.00-
	472100 SALE OF SUP & MAT	1,041.71	6,351.61
	472200 REPROD & PUBLICATIONS	1,002.57-	6,990.92-
	Major Account 470000 Total	74,328.57-	945,707.88-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		173,395.82-
	493204 TRANS OUT-PLANT IMPROVEME		32,169.00
	Major Account 490000 Total		141,226.82-
	Fund 25110 Revenues Total	74,328.57-	1,086,934.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,998.48	136,886.27
	511200 TEMPORARY SALARIES-WAGE	1,740.00	21,323.75
	511300 OVERTIME PAYMENTS		2,181.13
	511900 SUPPLEMENTAL	292.00	627.00
	515100 RETIREMENT PLANS EXPENSE	10,869.75	14,490.14
	515200 FICA EXPENSE	11,149.75	16,468.21
	515400 LIFE & ACCIDENT INS EXP	229.51	348.08
	515500 HEALTH INSURANCE EXPENSE	22,876.39	37,699.12

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,874.75
	Major Account 510000 Total	128,155.88	238,898.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.40	5,710.96
	521200 COM EXPENSE - VOICE/DATA	6,480.59	86,333.46
	521300 FREIGHT EXPENSE	377.51	617.18
	521400 DATA PROCESSING EXPENSE		7,949.75
	521500 PUBLICATION & PRINT EXP	791.72	52,949.09
	521900 AWARDS EXPENSE	241.44	79.47
	522100 DUES & SUBSCRIPTION EXP	859.50	9,814.81
	522200 CONFERENCE REGISTRATION	1,545.00	24,764.17
	522400 SUBSISTENCE		766.38
	522500 EMPLOYEE MOVING EXPENSE		3,148.10
	522600 JOB APPLICANT EXPENSE	116.25	1,038.29
	523201 NATURAL GAS	6,675.62	167,294.30
	523202 ELECTRICITY	20,057.22	138,072.09
	523203 WATER	1,379.27	12,530.61
	523204 SEWER	589.12	5,331.51
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	2,402.60	27,335.35
	525500 RENT EXP-OTHER PERS PROP	97.44	948.99
	525501 AG CONST & SHOP EQ RENTAL		278.11
	526100 REP & MAINT-REAL PROPERT	3,831.55	23,549.55
	527200 REP & MAINT-MOTOR VEHICL		3,777.32
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527600 REP & MAINT-HOUSE/INST E		1,733.12
	527800 REP & MAINT-OTHER PROPER	4,990.94	33,948.51
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	1,678.49	22,486.85
	533100 HOUSEHOLD & INSTIT EXP	749.46	14,879.35
	533900 FOOD EXPENSE	2,350.19	15,112.41
	534500 AGRICULTURAL SUPPLIES EX	871.82	31,267.33
	534600 ED & RECREATIONAL SUP EX	6,878.89	13,114.64
	534800 CONST & MAINT SUP EXP	2,967.88	39,908.83
	534900 MISCELLANEOUS SUP EXP		173.77
	534901 DATA PROCESSING SUPPLIES	2,513.15	14,054.88
	535100 MEDICAL SUPPLIES		112.50
	537100 LABORATORY SUP EXP	30.19	13,117.93

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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		
	538100 VEHICLE & EQUIP SUP EXP	1,563.23	9,489.43
	539951 PURCHASES FOR RESALE		7.98
	541100 ACCTG & AUDITING SERVICES		1,560.00
	541700 LEGAL RELATED EXPENSE		10.00
	543500 MGT CONSULTANT SERVICES		31.00
	547100 EDUCATIONAL SERVICES	2,100.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS	218.33	38,233.69
	554900 OTHER CONTRACTUAL SERVICES	35,532.39	132,456.39
	555200 SOFTWARE - NEW PURCHASES		2,278.00
	556100 INSURANCE EXPENSE	82.00	20,430.45
	559100 OTHER OPERATING EXP	9.00	3,959.00
	Major Account 520000 Total	87,203.31	987,083.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.75	41,989.74
	571103 BOARD & LODGING-FOREIGN		805.92
	571900 MEALS-ONE DAY TRAVEL	20.96	118.15
	572100 COMMERCIAL TRANSPORTATIO	186.54	5,982.71
	573100 STATE-OWNED TRANSPORT	7,266.13	60,239.71
	574500 PERSONAL VEHICLE MILEAGE	3,514.47	25,236.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		717.20
	575100 MISC TRAVEL EXPENSE	13.00	320.29
	Major Account 570000 Total	12,276.85	135,410.45
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	12,719.60
	Major Account 580000 Total	500.00	12,719.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,458.00
	599100 OTHER GOVERNMENT AID		3,025.00
	Major Account 590000 Total		38,483.00
	Fund 25110 Expenditures Total	228,136.04	1,412,595.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,780.53-	330,674.10-
	472100 SALE OF SUP & MAT		4,921.29-
	474100 GENERAL BUSINESS FEES	1,021.62-	4,457.89-
	Major Account 470000 Total	59,802.15-	340,053.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,300.00-

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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		
	483400 OTHER RENTAL REVENUE		1,127.79-
	484106 INDIRECT COST-PRIVATE	500.00-	500.00-
	486301 SECURITY DEPOSITS		435.00-
	Major Account 480000 Total	1,500.00-	8,362.79-
	Fund 55110 Revenues Total	61,302.15-	348,416.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,616.25	42,916.63
	511200 TEMPORARY SALARIES-WAGE	1,276.00	18,152.03
	511300 OVERTIME PAYMENTS		414.20
	515100 RETIREMENT PLANS EXPENSE	235.06	2,625.66
	515200 FICA EXPENSE	379.06	4,126.68
	515400 LIFE & ACCIDENT INS EXP	6.51	76.82
	515500 HEALTH INSURANCE EXPENSE	63.00	1,131.03
	516400 UNEMPLOYM COMP INS EXP		32.12
	516500 WORKERS COMP PREMIUMS		415.08
	Major Account 510000 Total	5,575.88	69,890.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.75	882.04
	521200 COM EXPENSE - VOICE/DATA	38.92	468.11
	521500 PUBLICATION & PRINT EXP	15.00	261.36
	521900 AWARDS EXPENSE		605.40
	522100 DUES & SUBSCRIPTION EXP	284.70	1,027.45
	522200 CONFERENCE REGISTRATION	357.00	407.00
	522600 JOB APPLICANT EXPENSE	30.00	202.50
	523201 NATURAL GAS	30.43	1,563.88
	523202 ELECTRICITY	125.41	4,402.08
	524100 RENT EXPENSE-LAND		3,500.00
	525100 RENT EXP-OFFICE EQUIP	474.51	4,816.36
	525500 RENT EXP-OTHER PERS PROP	319.46-	4,035.72-
	525501 AG CONST & SHOP EQ RENTAL		5,500.00
	526100 REP & MAINT-REAL PROPERT		1,007.62
	527200 REP & MAINT-MOTOR VEHICL		5,322.32
	527300 REP & MAINT-MEDICAL EQUI		1,455.50
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	385.19	3,869.90-
	533100 HOUSEHOLD & INSTIT EXP		2,948.22
	533900 FOOD EXPENSE	2,174.25	2,889.75
	534500 AGRICULTURAL SUPPLIES EX	7,945.86	140,551.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,605.85	19,322.33
	534800 CONST & MAINT SUP EXP	180.22	10,042.08
	534901 DATA PROCESSING SUPPLIES		3,646.16
	535100 MEDICAL SUPPLIES		15,200.00
	537100 LABORATORY SUP EXP		16,258.22-
	538100 VEHICLE & EQUIP SUP EXP	3,310.54	43,808.22
	554900 OTHER CONTRACTUAL SERVICES		35,005.60
	555200 SOFTWARE - NEW PURCHASES		2,263.00
	556100 INSURANCE EXPENSE		4,243.00
	559100 OTHER OPERATING EXP	7,152.17	14,122.18
	Major Account 520000 Total	25,156.34	328,194.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.35	1,395.02
	573100 STATE-OWNED TRANSPORT	7,708.33	40,637.89
	574500 PERSONAL VEHICLE MILEAGE	215.63	496.55
	575100 MISC TRAVEL EXPENSE	7,266.13-	60,718.33-
	Major Account 570000 Total	790.18	18,188.87-
	580000 Capital Outlay		
	588004 EQUIPMENT		66,074.55
	Major Account 580000 Total		66,074.55
	Fund 55110 Expenditures Total	31,522.40	445,969.97
	Program Revenues	135,630.72-	1,435,350.77-
	Program Expenditures	381,747.13	4,684,236.16

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		425.00
	472100 SALE OF SUP & MAT		410.00
	Major Account 470000 Total		835.00
	Fund 10000 Revenues Total		835.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406,245.97	59,337,129.02
	511200 TEMPORARY SALARIES-WAGE	492,262.54	5,956,059.71
	511300 OVERTIME PAYMENTS		54,599.89
	511900 SUPPLEMENTAL	4,577.92	59,903.37
	515100 RETIREMENT PLANS EXPENSE	427,507.39	5,384,621.46
	515200 FICA EXPENSE	413,757.80	4,895,459.56
	515400 LIFE & ACCIDENT INS EXP	8,383.91	114,451.67
	515500 HEALTH INSURANCE EXPENSE	621,108.54	8,548,887.59
	516200 TUITION ASSISTANCE	1,624.60	1,147,098.70
	516400 UNEMPLOYM COMP INS EXP	4,608.46	8,180.82
	516500 WORKERS COMP PREMIUMS		111,922.58
	Major Account 510000 Total	5,380,077.13	85,618,314.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,859.66	67,272.13
	521200 COM EXPENSE - VOICE/DATA	83,171.21	875,499.80
	521300 FREIGHT EXPENSE	1,469.72	32,194.86
	521400 DATA PROCESSING EXPENSE	2,746.42	152,383.32
	521500 PUBLICATION & PRINT EXP	19,160.75	373,535.55
	521900 AWARDS EXPENSE	51.92	1,025.17
	522100 DUES & SUBSCRIPTION EXP	30,809.55	212,614.85
	522200 CONFERENCE REGISTRATION	30,148.91	203,245.10
	522400 SUBSISTENCE	3,401.88	21,012.97
	522500 EMPLOYEE MOVING EXPENSE		42,526.15
	522600 JOB APPLICANT EXPENSE	6,625.53	52,224.07
	523201 NATURAL GAS	2,564.57	70,440.72
	523202 ELECTRICITY	50,336.34	183,647.16
	523203 WATER	1,192.38	7,826.57
	524100 RENT EXPENSE-LAND		810.00
	524600 RENT EXPENSE-BUILDINGS	513.74	22,945.30
	524700 RENT EXP-OTHER REAL PROP	259.48	10,139.22
	525100 RENT EXP-OFFICE EQUIP	8,637.18	70,083.28
	525500 RENT EXP-OTHER PERS PROP	381.13	22,045.33
	525501 AG CONST & SHOP EQ RENTAL	230.95	4,553.01

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	45,399.01	487,352.52
	527100 REP & MAINT-OFFICE EQUIP		4,150.92
	527200 REP & MAINT-MOTOR VEHICL	4,796.46	17,926.83
	527300 REP & MAINT-MEDICAL EQUI	3,283.17	59,821.00
	527400 REP & MAINT-DATA PROC	85.00	1,164.00
	527500 REP & MAINT-COMM EQUIP		89.75
	527600 REP & MAINT-HOUSE/INST E	25.00	25.00
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		459.06
	527801 REP AG SHOP CONST EQUIP	101.08	4,936.45
	531100 OFFICE SUPPLIES EXPENSE	5,203.40	140,378.64
	533100 HOUSEHOLD & INSTIT EXP	5,743.55	24,188.73
	533900 FOOD EXPENSE	7,746.50	185,888.02
	534500 AGRICULTURAL SUPPLIES EX	7,066.39	63,200.46
	534600 ED & RECREATIONAL SUP EX	27,674.17-	226,156.42
	534700 ENG TECH & COMM SUP EXP	25.64	25.64
	534800 CONST & MAINT SUP EXP	21,873.14	73,150.05
	534900 MISCELLANEOUS SUP EXP	535.05	3,459.79
	534901 DATA PROCESSING SUPPLIES	44,591.85	473,016.28
	535100 MEDICAL SUPPLIES	478.79	10,402.39
	537100 LABORATORY SUP EXP	6,742.58-	360,533.53
	538100 VEHICLE & EQUIP SUP EXP	13,204.35	64,463.85
	541500 LEGAL SERVICES EXPENSE		4,589.80
	541700 LEGAL RELATED EXPENSE		300.00
	542500 ENG & ARCH SERVICES	92.00	164.00
	543100 IT CONSULTING-APPLICATIONS		8,500.00
	543500 MGT CONSULTANT SERVICES		7,800.00
	545000 LABORATORY SERVICES	11,019.97	142,633.21
	547100 EDUCATIONAL SERVICES		3,988.67
	549200 JANITORIAL/SECURITY SRVS	241.10	25,438.70
	554900 OTHER CONTRACTUAL SERVICES	42,257.52-	997,587.01
	554903 CONTRACTED SVCS - SUB CONTRACT		8,307.44
	555200 SOFTWARE - NEW PURCHASES	3,013.95	39,487.43
	556100 INSURANCE EXPENSE	26,775.56	290,335.50
	559100 OTHER OPERATING EXP	9,460.92	82,013.53
	Major Account 520000 Total	381,187.03	6,237,989.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,489.85	297,039.34

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	873.20	19,727.82
	571900 MEALS-ONE DAY TRAVEL		358.24
	572100 COMMERCIAL TRANSPORTATIO	22,146.09	189,626.02
	572103 COMERCIAL FARES-FOREIGN	18,887.28	122,818.46
	573100 STATE-OWNED TRANSPORT	20,566.11	156,767.15
	574500 PERSONAL VEHICLE MILEAGE	29.41	108,199.52
	574503 MILEAGE ALLOW-FOREIGN		180.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,916.02	79,687.94
	575100 MISC TRAVEL EXPENSE	3,471.15	8,190.84
	575103 MISC TVL EXP-FOREIGN	179.04	559.21
	Major Account 570000 Total	71,558.15	983,154.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	32.50	32.50
	588003 BUILDINGS		39,086.18
	588004 EQUIPMENT	42,714.70-	327,323.44
	Major Account 580000 Total	42,682.20-	366,442.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,276.92
	599104 STUDENT TUITION	1,326,497.55	1,326,497.55
	Major Account 590000 Total	1,326,497.55	1,373,774.47
	Fund 10000 Expenditures Total	7,116,637.66	94,579,675.00
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,179,780.00-
	Major Account 460000 Total		2,179,780.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,163.75-	12,483,440.11-
	471102 GEN FUND REMISSIONS-CASH		6,623,080.30
	471103 NON RESIDENT TUITION		10,857,540.61-
	472100 SALE OF SUP & MAT	3,177.07-	11,217.49-
	Major Account 470000 Total	10,340.82-	16,729,117.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,496.00
	Major Account 480000 Total		7,496.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,651.00-	4,922,447.74-
	493103 TRANS IN-CENTRAL ADMIN		35,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		251,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251,815.55	869,256.76
	493203 TRANS OUT-CENTRAL ADMIN		1,301,345.00
	493204 TRANS OUT-PLANT IMPROVEME		2,061,623.94
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	<u>96,164.55</u>	<u>507,600.04-</u>
	Fund 25110 Revenues Total	85,823.73	19,409,001.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,184.89	1,227,606.83
	511200 TEMPORARY SALARIES-WAGE	95,540.17	213,140.56
	511300 OVERTIME PAYMENTS	7,412.35	15,173.27
	511900 SUPPLEMENTAL	396.38	926.38
	515100 RETIREMENT PLANS EXPENSE	44,981.79	53,338.54
	515200 FICA EXPENSE	51,562.02	103,088.65
	515400 LIFE & ACCIDENT INS EXP	1,244.10	2,394.47
	515500 HEALTH INSURANCE EXPENSE	144,686.17	281,864.94
	516200 TUITION ASSISTANCE	2,992.53-	2,992.53-
	516400 UNEMPLOYM COMP INS EXP		6,582.16
	516500 WORKERS COMP PREMIUMS		295,333.46
	Major Account 510000 Total	<u>968,015.34</u>	<u>2,196,456.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,123.46	37,587.08
	521200 COM EXPENSE - VOICE/DATA	14,316.93-	282,106.39
	521300 FREIGHT EXPENSE	8,299.29	32,122.92
	521400 DATA PROCESSING EXPENSE	1,768.75	89,892.83
	521500 PUBLICATION & PRINT EXP	58,739.10	277,678.34
	521900 AWARDS EXPENSE	10.70	2,598.95
	522000 1099 AWARDS		5,244.20
	522100 DUES & SUBSCRIPTION EXP	37,677.05	243,004.65
	522200 CONFERENCE REGISTRATION	41,459.77	196,112.76
	522400 SUBSISTENCE	2,170.42	19,680.60
	522500 EMPLOYEE MOVING EXPENSE	9,166.77	191,467.32
	522600 JOB APPLICANT EXPENSE	27,173.11	72,469.38
	523201 NATURAL GAS	8,462.47	176,604.75
	523202 ELECTRICITY	33,282.19	397,934.29
	523203 WATER		4,601.72
	523219 OTHER UTILITY		97.08
	523500 PROMPT PAY INTEREST		30.41
	524100 RENT EXPENSE-LAND		35,595.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	204,623.71	465,488.53
	524700 RENT EXP-OTHER REAL PROP	2,420.77	11,658.42
	525100 RENT EXP-OFFICE EQUIP	1,532.71	21,818.95
	525400 RENT EXP-COMM EQUIP	1,617.42	1,922.42
	525500 RENT EXP-OTHER PERS PROP	3,669.75	41,990.82
	525501 AG CONST & SHOP EQ RENTAL	258.44	8,266.07
	526100 REP & MAINT-REAL PROPERT	18,737.51	246,690.50
	527100 REP & MAINT-OFFICE EQUIP	1,427.97	13,422.05
	527200 REP & MAINT-MOTOR VEHICL	3,375.46	15,951.37
	527300 REP & MAINT-MEDICAL EQUI	14,812.63	153,931.13
	527400 REP & MAINT-DATA PROC	160.00	129,639.59
	527500 REP & MAINT-COMM EQUIP		1,692.64
	527600 REP & MAINT-HOUSE/INST E	472.60	2,247.55
	527700 REP & MAINT-PHOTO/MEDIA		1,214.20
	527800 REP & MAINT-OTHER PROPER		4,320.00
	527801 REP AG SHOP CONST EQUIP	1,226.00	34,270.55
	531100 OFFICE SUPPLIES EXPENSE	39,774.94	434,817.20
	533100 HOUSEHOLD & INSTIT EXP	8,566.01	32,537.19
	533900 FOOD EXPENSE	23,708.62	168,681.13
	534500 AGRICULTURAL SUPPLIES EX	5,546.62	160,187.51
	534600 ED & RECREATIONAL SUP EX	580,545.95-	65,140.70
	534700 ENG TECH & COMM SUP EXP		482.77
	534800 CONST & MAINT SUP EXP	11,964.64-	120,862.46
	534900 MISCELLANEOUS SUP EXP	2,096.02	5,356.22
	534901 DATA PROCESSING SUPPLIES	192,013.49	726,127.16
	535100 MEDICAL SUPPLIES	880.46	17,981.38
	537100 LABORATORY SUP EXP	140,496.82	1,008,696.13
	538100 VEHICLE & EQUIP SUP EXP	11,148.38	53,278.92
	539951 PURCHASES FOR RESALE		2,467.32
	541500 LEGAL SERVICES EXPENSE		1,139.00
	541700 LEGAL RELATED EXPENSE		352.85
	542500 ENG & ARCH SERVICES		3,129.20
	543100 IT CONSULTING-APPLICATIONS		97,313.00
	543500 MGT CONSULTANT SERVICES	6,525.00	30,025.00
	545000 LABORATORY SERVICES	221,158.44	266,172.89
	547100 EDUCATIONAL SERVICES	200.00	14,718.00
	549200 JANITORIAL/SECURITY SRVS	12,253.70	115,798.11
	554900 OTHER CONTRACTUAL SERVICES	88,902.40-	1,798,619.10

Program Summary
Menu Version
As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	868.59-	67,582.78
	555200 SOFTWARE - NEW PURCHASES	16,133.42	173,571.65
	556100 INSURANCE EXPENSE	2,764.15	74,836.10
	556300 SURETY & NOTARY BONDS		105.00-
	559100 OTHER OPERATING EXP	3,017.59-	6,016.21
	Major Account 520000 Total	481,318.02	8,665,138.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	66,194.34	510,688.34
	571103 BOARD & LODGING-FOREIGN	6,731.12	36,119.01
	571600 MEALS-NOT TRAVEL STATUS	221.78	468.07
	571900 MEALS-ONE DAY TRAVEL	126.94	1,043.19
	572100 COMMERCIAL TRANSPORTATIO	31,991.96	162,354.57
	572103 COMERCIAL FARES-FOREIGN	31,597.20	81,535.87
	573100 STATE-OWNED TRANSPORT	18,462.22	74,427.42
	574500 PERSONAL VEHICLE MILEAGE	28,177.41	261,336.89
	574503 MILEAGE ALLOW-FOREIGN	218.50	632.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,044.89	69,894.79
	575100 MISC TRAVEL EXPENSE	2,467.59	14,651.99
	575103 MISC TVL EXP-FOREIGN	539.26	7,699.18
	Major Account 570000 Total	197,773.21	1,220,851.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	65.00	4,865.00
	588003 BUILDINGS	24,188.00-	176,172.55
	588004 EQUIPMENT	204,436.26	1,959,853.66
	Major Account 580000 Total	180,313.26	2,140,891.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		715.25
	599104 STUDENT TUITION	1,326,497.55-	183,487.55-
	Major Account 590000 Total	1,326,497.55-	182,772.30-
	Fund 25110 Expenditures Total	500,922.28	14,040,566.03
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	412,678.19-	3,978,785.85-
	Major Account 460000 Total	412,678.19-	3,978,785.85-
	Fund 45120 Revenues Total	412,678.19-	3,978,785.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,678.19	3,978,785.85
	Major Account 510000 Total	412,678.19	3,978,785.85

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>
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	Fund 45120 Expenditures Total	412,678.19	3,978,785.85
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,632,763.68-	6,501,247.68-
	Major Account 460000 Total	1,632,763.68-	6,501,247.68-
	Fund 45140 Revenues Total	1,632,763.68-	6,501,247.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632,763.68	6,501,247.68
	Major Account 510000 Total	1,632,763.68	6,501,247.68
	Fund 45140 Expenditures Total	1,632,763.68	6,501,247.68
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18.84-	361,513.78-
	461500 OP GRANTS - STATE AGENCI	888.75-	13,841.68-
	461700 OP GRANTS - OTHER		7,760.00-
	Major Account 460000 Total	907.59-	383,115.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,337,378.43-	8,054,085.24-
	471101 PROF & TECH GRNT/CONT-ITD		205,667.78-
	471103 NON RESIDENT TUITION	14,467.00-	68,646.00-
	471108 MED/VOC SERV-STATE AG		51,660.25-
	472100 SALE OF SUP & MAT	4,328,597.35-	19,604,991.66-
	472200 REPROD & PUBLICATIONS	1,392.91	2,021.48
	474100 GENERAL BUSINESS FEES		1,510.00-
	Major Account 470000 Total	5,679,049.87-	27,984,539.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.56-
	481101 INVEST INC-UNMC		216.00-
	482100 LAND USE REVENUE	113,400.00-	113,450.00-
	483100 HOUSING & DORM RENTAL RE	1,260.00-	17,963.33-
	483200 BUILDING & SPACE RENTAL	6,368.97-	17,797.59-
	483300 EQUIPMENT LEASE OR RENTA	1,861.00-	3,261.00-
	483400 OTHER RENTAL REVENUE	10,000.00-	10,500.00-
	484100 OPERATING DONATIONS & CO	2,761.20-	63,718.38-
	484101 RESTRICTED-DONATIONS	3,729.60	36,100.96-
	484106 INDIRECT COST-PRIVATE	302,813.55-	1,008,324.40-
	484500 REIMB NON-GOVT SOURCES	7,765.00-	118,344.53-
	484800 ROYALTY REVENUE		348,222.05-

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	50.57-	123.11
	Major Account 480000 Total	442,550.69-	1,737,775.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,506.51-	64,969.31-
	493100 OPERATING TRANSFERS IN	25,244.62-	124,614.21-
	493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
	493200 OPERATING TRANSFERS OUT	31,027.81	172,882.61
	493204 TRANS OUT-PLANT IMPROVEME		103,200.00
	Major Account 490000 Total	7,723.32-	83,722.59
	Fund 55110 Revenues Total	6,130,231.47-	30,021,708.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,949.93	5,214,577.44
	511200 TEMPORARY SALARIES-WAGE	252,626.06	1,785,847.60
	511300 OVERTIME PAYMENTS	6,411.04	102,865.88
	511900 SUPPLEMENTAL	2,870.52	36,785.16
	515100 RETIREMENT PLANS EXPENSE	27,775.50	352,799.78
	515200 FICA EXPENSE	43,511.46	466,862.76
	515400 LIFE & ACCIDENT INS EXP	745.41	9,619.16
	515500 HEALTH INSURANCE EXPENSE	81,501.37	957,227.50
	516200 TUITION ASSISTANCE	626.13	184,542.07
	516400 UNEMPLOYM COMP INS EXP	13.86	5,388.81
	516500 WORKERS COMP PREMIUMS	118.38	50,571.26
	Major Account 510000 Total	793,149.66	9,167,087.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.50	36,069.62
	521200 COM EXPENSE - VOICE/DATA	4,584.13-	156,700.97-
	521300 FREIGHT EXPENSE	12,362.07	101,854.16
	521400 DATA PROCESSING EXPENSE	3,777.01-	286,668.53-
	521500 PUBLICATION & PRINT EXP	33,745.11	316,466.97
	521700 1099 ROYALTY PAYMENTS		8,613.30
	521900 AWARDS EXPENSE	1,566.50	10,364.50
	522000 1099 AWARDS	1,200.00	4,324.00
	522100 DUES & SUBSCRIPTION EXP	187.39-	256,047.02
	522200 CONFERENCE REGISTRATION	29,066.50	162,397.64
	522400 SUBSISTENCE	3,024.69	22,058.04
	522500 EMPLOYEE MOVING EXPENSE		1,998.57
	522600 JOB APPLICANT EXPENSE	489.00	7,875.97
	523201 NATURAL GAS	35.24	2,297.81

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	34,345.32-	89,352.97
	523203 WATER	2,745.62	1,538.73
	523219 OTHER UTILITY		33.62
	523500 PROMPT PAY INTEREST		72.63
	523600 INTEREST EXPENSE	10.00	10.00
	524100 RENT EXPENSE-LAND	11.10	95,457.78
	524600 RENT EXPENSE-BUILDINGS	12,911.74-	53,278.46
	524700 RENT EXP-OTHER REAL PROP	27,739.23	135,890.43
	525100 RENT EXP-OFFICE EQUIP	455.35-	18,483.90
	525400 RENT EXP-COMM EQUIP		665.00
	525500 RENT EXP-OTHER PERS PROP	1,910.93	40,799.24
	525501 AG CONST & SHOP EQ RENTAL	11,105.60-	73,558.78-
	526100 REP & MAINT-REAL PROPERT	4,286.20-	180,542.00
	527100 REP & MAINT-OFFICE EQUIP	2,254.81-	10,584.58
	527200 REP & MAINT-MOTOR VEHICL	35,715.58	197,644.70
	527300 REP & MAINT-MEDICAL EQUI	28,883.30	161,539.70
	527400 REP & MAINT-DATA PROC	45.00	952.45
	527500 REP & MAINT-COMM EQUIP	89.75-	144.55
	527600 REP & MAINT-HOUSE/INST E		1,147.68
	527700 REP & MAINT-PHOTO/MEDIA	170.00	170.00
	527800 REP & MAINT-OTHER PROPER	82.64-	8,013.40
	527801 REP AG SHOP CONST EQUIP	46,524.50	345,964.12
	531100 OFFICE SUPPLIES EXPENSE	12,809.64	206,885.73
	533100 HOUSEHOLD & INSTIT EXP	11,603.36	106,732.82
	533900 FOOD EXPENSE	29,255.11-	111,835.40
	534500 AGRICULTURAL SUPPLIES EX	397,475.72	8,446,953.33
	534600 ED & RECREATIONAL SUP EXP	58,853.25	514,135.18
	534800 CONST & MAINT SUP EXP	2,741.68-	292,175.93
	534900 MISCELLANEOUS SUP EXP	1,049.72	19,997.99
	534901 DATA PROCESSING SUPPLIES	36,242.43	194,879.94
	534902 AG/CONST/SHOP EQ PARTS	900.00-	1,200.00-
	535100 MEDICAL SUPPLIES	3,427.92	149,231.07
	537100 LABORATORY SUP EXP	235,767.48	2,521,186.62
	538100 VEHICLE & EQUIP SUP EXP	58,332.04	574,837.49
	539951 PURCHASES FOR RESALE	91,563.27	540,696.69
	541100 ACCTG & AUDITING SERVICES	2,725.91-	7,562.59-
	542500 ENG & ARCH SERVICES		2,329.20-
	543100 IT CONSULTING-APPLICATIONS		20,730.44

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		134.40
	545000 LABORATORY SERVICES	107,147.19-	564,142.90-
	547100 EDUCATIONAL SERVICES	9,390.00	82,386.09
	549200 JANITORIAL/SECURITY SRVS	6,637.67	67,133.49
	554900 OTHER CONTRACTUAL SERVICES	726.99	818,330.79
	555200 SOFTWARE - NEW PURCHASES	35,973.90	66,960.05
	556100 INSURANCE EXPENSE	14,696.45-	278,397.10
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	318,403.50	879,393.73
	Major Account 520000 Total	1,273,594.48	17,073,609.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,550.93	232,332.32
	571103 BOARD & LODGING-FOREIGN	569.15	7,220.51
	571600 MEALS-NOT TRAVEL STATUS		5,890.80
	571900 MEALS-ONE DAY TRAVEL	14.06	474.39
	572100 COMMERCIAL TRANSPORTATIO	17,441.56	231,514.07
	572103 COMERCIAL FARES-FOREIGN	1,039.94	34,217.45
	573100 STATE-OWNED TRANSPORT	10,184.58	9,218.60
	574500 PERSONAL VEHICLE MILEAGE	7,218.82	101,540.23
	574503 MILEAGE ALLOW-FOREIGN		469.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,834.71	84,916.79
	575100 MISC TRAVEL EXPENSE	25,973.67-	146,242.42-
	575103 MISC TVL EXP-FOREIGN	170.94	587.56
	Major Account 570000 Total	26,051.02	562,139.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,447.00
	588003 BUILDINGS		6,308.69-
	588004 EQUIPMENT	430,594.79	2,257,436.68
	Major Account 580000 Total	430,594.79	2,265,574.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	818.50	12,200.58
	599102 NON-TAXABLE STIPENDS		2,525.00
	Major Account 590000 Total	818.50	14,725.58
	Fund 55110 Expenditures Total	2,524,208.45	29,083,137.32
	Program Revenues	8,089,849.61-	59,909,908.49-
	Program Expenditures	12,187,210.26	148,183,411.88

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	258,050.08	3,398,363.82
	511200 TEMPORARY SALARIES-WAGE	576,757.40	4,516,925.98
	511300 OVERTIME PAYMENTS	695.65	7,892.38
	511900 SUPPLEMENTAL	595.00	3,383.00
	515100 RETIREMENT PLANS EXPENSE	39,783.30	280,230.59
	515200 FICA EXPENSE	51,494.38	390,107.10
	515400 LIFE & ACCIDENT INS EXP	778.13	8,163.03
	515500 HEALTH INSURANCE EXPENSE	69,956.68	756,224.87
	515501 HEALTH INSURANCE NAS	1,568.06	3,294.85
	516200 TUITION ASSISTANCE	3,283.30	268,349.47
	516400 UNEMPLOYM COMP INS EXP		4,457.66
	516500 WORKERS COMP PREMIUMS		45,934.43
	Major Account 510000 Total	1,002,961.98	9,683,327.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.08	8,904.55
	521200 COM EXPENSE - VOICE/DATA	3,720.28	51,174.03
	521300 FREIGHT EXPENSE	1,405.89	27,624.56
	521400 DATA PROCESSING EXPENSE	9,912.50	9,912.50
	521500 PUBLICATION & PRINT EXP	10,118.61	32,616.24
	521900 AWARDS EXPENSE		562.55
	522000 1099 AWARDS	4,930.00	54,090.00
	522100 DUES & SUBSCRIPTION EXP	2,793.93	38,423.06
	522200 CONFERENCE REGISTRATION	14,770.41	60,554.70
	522400 SUBSISTENCE	907.10	12,677.49
	522500 EMPLOYEE MOVING EXPENSE	864.47	1,364.47
	522600 JOB APPLICANT EXPENSE	655.42	3,835.31
	523202 ELECTRICITY	10.00	10.00
	523203 WATER	91.86	91.86
	524600 RENT EXPENSE-BUILDINGS	4,600.00	17,036.89
	524700 RENT EXP-OTHER REAL PROP	228.00	14,982.00
	525100 RENT EXP-OFFICE EQUIP	230.76	4,616.28
	525500 RENT EXP-OTHER PERS PROP	1,111.99	9,373.96
	526100 REP & MAINT-REAL PROPERT	5.00	1,590.85
	527300 REP & MAINT-MEDICAL EQUI	2,995.11	164,425.37
	527400 REP & MAINT-DATA PROC	116.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	1,780.81	31,972.05
	533100 HOUSEHOLD & INSTIT EXP		49.17
	533900 FOOD EXPENSE	1,165.48	42,241.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,065.96	76,500.11
	534800 CONST & MAINT SUP EXP	350.74	2,534.34
	534900 MISCELLANEOUS SUP EXP	48.00	48.00
	534901 DATA PROCESSING SUPPLIES	8,495.63	107,893.78
	535100 MEDICAL SUPPLIES	2,580.35	34,374.89
	537100 LABORATORY SUP EXP	149,392.79	1,486,427.42
	538100 VEHICLE & EQUIP SUP EXP	913.46	8,576.20
	539100 INDIRECT COST ALLOWANCE	437,427.34	4,362,511.40
	545000 LABORATORY SERVICES	32,487.29	272,417.65
	547100 EDUCATIONAL SERVICES	1,750.00	41,520.23
	554900 OTHER CONTRACTUAL SERVICES	275,150.96	925,822.81
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,585.00	5,095.00
	554903 CONTRACTED SVCS - SUB CONTRACT	389,706.84	2,191,571.36
	555200 SOFTWARE - NEW PURCHASES	9,516.55	17,034.65
	556100 INSURANCE EXPENSE	563.25	1,864.51-
	559100 OTHER OPERATING EXP	620.91-	168.11
	Major Account 520000 Total	1,379,332.73	10,119,190.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,782.62	159,130.54
	571103 BOARD & LODGING-FOREIGN	2,547.72	28,069.81
	571900 MEALS-ONE DAY TRAVEL		16.87
	572100 COMMERCIAL TRANSPORTATIO	15,866.76	101,922.09
	572103 COMERCIAL FARES-FOREIGN	4,728.06	42,263.21
	573100 STATE-OWNED TRANSPORT	4,997.87	29,658.15
	574500 PERSONAL VEHICLE MILEAGE	1,320.21	41,416.15
	574503 MILEAGE ALLOW-FOREIGN		5,701.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,150.92	75,432.99
	575100 MISC TRAVEL EXPENSE	512.50	4,404.41
	575103 MISC TVL EXP-FOREIGN	11.30	348.38
	Major Account 570000 Total	47,917.96	488,364.03
	580000 Capital Outlay		
	588003 BUILDINGS	39,932.85	125,470.68
	588004 EQUIPMENT	45,722.95	224,614.34
	Major Account 580000 Total	85,655.80	350,085.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	467,382.25	125,582,583.41
	599100 OTHER GOVERNMENT AID		366,933.00-
	599102 NON-TAXABLE STIPENDS	18,362.00	95,617.00

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		
	599104 STUDENT TUITION	771.15	11,476.00
	Major Account 590000 Total	<u>486,515.40</u>	<u>125,322,743.41</u>
	Fund 40000 Expenditures Total	<u>3,002,383.87</u>	<u>145,963,710.41</u>
	Program Expenditures	<u>3,002,383.87</u>	<u>145,963,710.41</u>

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	5,706,100.34-	68,581,189.52-
	Major Account 460000 Total	5,706,100.34-	68,581,189.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	472100 SALE OF SUP & MAT		8,110.09
	Major Account 470000 Total		7,860.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,709.17-	11,097.12-
	484106 INDIRECT COST-PRIVATE	41,634.35-	50,806.16-
	Major Account 480000 Total	43,343.52-	61,903.28-
	Fund 45170 Revenues Total	5,749,443.86-	68,635,232.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042,188.80	10,752,331.73
	511200 TEMPORARY SALARIES-WAGE	1,932,823.33	12,359,996.43
	511300 OVERTIME PAYMENTS	33,660.51	201,479.68
	511900 SUPPLEMENTAL	245.00	2,196.00
	515100 RETIREMENT PLANS EXPENSE	142,296.25	946,941.64
	515200 FICA EXPENSE	186,440.09	1,234,898.48
	515400 LIFE & ACCIDENT INS EXP	3,014.59	26,018.61
	515500 HEALTH INSURANCE EXPENSE	267,707.18	2,477,181.51
	516200 TUITION ASSISTANCE	6,501.18-	1,319,039.40
	516400 UNEMPLOYM COMP INS EXP	13.86-	11,649.70
	516500 WORKERS COMP PREMIUMS	118.38-	136,509.44
	Major Account 510000 Total	3,601,742.33	29,468,242.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,818.18	31,272.58
	521200 COM EXPENSE - VOICE/DATA	4,788.52	65,553.07
	521300 FREIGHT EXPENSE	2,919.55	36,109.10
	521400 DATA PROCESSING EXPENSE	100.00	12,435.00
	521500 PUBLICATION & PRINT EXP	34,036.12	270,492.59
	521700 1099 ROYALTY PAYMENTS		173.87
	522000 1099 AWARDS	213,013.16	870,567.88
	522100 DUES & SUBSCRIPTION EXP	12,222.69	97,103.09
	522200 CONFERENCE REGISTRATION	42,336.28	297,435.92
	522400 SUBSISTENCE	3,817.59	54,588.99
	522500 EMPLOYEE MOVING EXPENSE		3,390.87
	522600 JOB APPLICANT EXPENSE	2,190.26	7,018.67
	523201 NATURAL GAS	26.71	2,670.32

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		
	523202 ELECTRICITY	1,160.30	5,646.58
	523203 WATER		514.39
	523219 OTHER UTILITY		15.30
	524100 RENT EXPENSE-LAND	1,176.47	37,421.37
	524600 RENT EXPENSE-BUILDINGS	14,777.50	46,209.50
	524700 RENT EXP-OTHER REAL PROP	1,265.55	33,060.95
	525100 RENT EXP-OFFICE EQUIP	71.51	3,795.59
	525200 RENT EXP-DATA PROC EQUIP		150.00-
	525400 RENT EXP-COMM EQUIP		13,474.50
	525500 RENT EXP-OTHER PERS PROP	5,712.68	60,095.08
	525501 AG CONST & SHOP EQ RENTAL	6,384.04	26,185.07
	526100 REP & MAINT-REAL PROPERT	2,941.70	30,131.05
	527100 REP & MAINT-OFFICE EQUIP	103.71	158.36
	527200 REP & MAINT-MOTOR VEHICL	1,968.19	6,113.52
	527300 REP & MAINT-MEDICAL EQUI	4,810.20	122,036.24
	527400 REP & MAINT-DATA PROC	24.50-	1,245.66
	527700 REP & MAINT-PHOTO/MEDIA		775.21
	527800 REP & MAINT-OTHER PROPER	127.00	127.00
	527801 REP AG SHOP CONST EQUIP	42.00	5,503.82
	531100 OFFICE SUPPLIES EXPENSE	3,248.84	63,621.40
	533100 HOUSEHOLD & INSTIT EXP	163.66	6,537.13
	533900 FOOD EXPENSE	16,642.15	163,866.62
	534500 AGRICULTURAL SUPPLIES EX	813.99	49,142.72
	534600 ED & RECREATIONAL SUP EX	21,055.94	199,613.44
	534700 ENG TECH & COMM SUP EXP	980.00	980.00
	534800 CONST & MAINT SUP EXP	23,463.79	205,992.71
	534900 MISCELLANEOUS SUP EXP	29.75	566.08
	534901 DATA PROCESSING SUPPLIES	25,656.52	160,926.26
	535100 MEDICAL SUPPLIES	3,145.44	41,746.82
	537100 LABORATORY SUP EXP	230,960.67	2,211,394.01
	538100 VEHICLE & EQUIP SUP EXP	5,914.46	47,968.44
	539100 INDIRECT COST ALLOWANCE	932,161.73	10,821,124.91
	539951 PURCHASES FOR RESALE		6.00-
	543100 IT CONSULTING-APPLICATIONS		106,881.46
	543500 MGT CONSULTANT SERVICES	1,507.50	57,963.10
	545000 LABORATORY SERVICES	130,046.55	697,453.47
	547100 EDUCATIONAL SERVICES	2,604.00	74,156.37
	549200 JANITORIAL/SECURITY SRVS	53.52	24,946.07

Program Summary
Menu Version
As of June 30, 2015

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		
	554900 OTHER CONTRACTUAL SERVICES	278,883.10	2,446,628.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,681.24
	554903 CONTRACTED SVCS - SUB CONTRACT	1,152,774.11	13,611,077.69
	555200 SOFTWARE - NEW PURCHASES	2,465.00	56,850.52
	556100 INSURANCE EXPENSE	134.35	7,634.38
	559100 OTHER OPERATING EXP	129.34	3,766.75
	Major Account 520000 Total	3,191,619.82	33,210,685.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	72,762.63	584,955.29
	571103 BOARD & LODGING-FOREIGN	7,893.42	95,334.53
	571600 MEALS-NOT TRAVEL STATUS	117.71	777.14
	571900 MEALS-ONE DAY TRAVEL	37.47	464.48
	572100 COMMERCIAL TRANSPORTATIO	52,547.69	416,523.73
	572103 COMERCIAL FARES-FOREIGN	23,580.06	251,363.58
	573100 STATE-OWNED TRANSPORT	22,701.85	156,631.97
	574500 PERSONAL VEHICLE MILEAGE	12,132.85	116,453.79
	574503 MILEAGE ALLOW-FOREIGN	178.83	1,879.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,177.24	561,827.96
	575100 MISC TRAVEL EXPENSE	4,316.52	24,974.24
	575103 MISC TVL EXP-FOREIGN	115.75	4,121.45
	Major Account 570000 Total	272,562.02	2,215,307.85
	580000 Capital Outlay		
	588004 EQUIPMENT	194,105.82	3,172,021.98
	Major Account 580000 Total	194,105.82	3,172,021.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,931.50	208,528.44
	599102 NON-TAXABLE STIPENDS		13,900.00
	599104 STUDENT TUITION		5,100.25
	Major Account 590000 Total	2,931.50	227,528.69
	Fund 45170 Expenditures Total	7,262,961.49	68,293,786.74
	Program Revenues	5,749,443.86	68,635,232.71
	Program Expenditures	7,262,961.49	68,293,786.74

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	4,067.13	94,019.41-
	461500 OP GRANTS - STATE AGENCI	92,763.82-	550,901.45-
	Major Account 460000 Total	88,696.69-	644,920.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,360.16-	478,000.44-
	471101 PROF & TECH GRNT/CONT-ITD	2,806,482.04-	23,605,008.02-
	471102 GEN FUND REMISSIONS-CASH		683.31
	471108 MED/VOC SERV-STATE AG	20,129.35-	129,206.32-
	472100 SALE OF SUP & MAT	17,537.50-	50,293.67-
	472200 REPROD & PUBLICATIONS	3,775.41-	5,725.69-
	474100 GENERAL BUSINESS FEES	2,525.00-	4,745.00-
	Major Account 470000 Total	2,909,809.46-	24,272,295.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380,213.90-	4,130,132.38-
	483100 HOUSING & DORM RENTAL RE		4,000.00-
	483200 BUILDING & SPACE RENTAL	1,020.00-	1,360.00-
	483300 EQUIPMENT LEASE OR RENTA	14,219.60-	37,670.81-
	484100 OPERATING DONATIONS & CO	180,846.14-	1,316,751.11-
	484101 RESTRICTED-DONATIONS	3,029,710.52-	4,826,230.73-
	484102 RESTRICTED-PROF FEES	18,000.00-	18,292.90-
	484104 INDIRECT COST-LOCAL	10,994.47-	197,932.50-
	484106 INDIRECT COST-PRIVATE	5,190,727.07-	99,504,313.53-
	484300 TRUST PRINCIPAL	3,448.37-	32,360.41-
	484500 REIMB NON-GOVT SOURCES	4,380.50-	4,847.86-
	484800 ROYALTY REVENUE		22,698.00-
	484900 OTHER PRIVATE SOURCES	39,953.67-	3,759,089.49-
	486100 LOAN INTEREST	3,980.26-	98,397.56-
	486300 CLEARING ACCOUNT	1,605.23-	670.07
	Major Account 480000 Total	8,879,099.73-	113,953,407.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	420.63-	18,880.54-
	493100 OPERATING TRANSFERS IN	883.84-	198,697.63-
	493104 TRANS IN-PLANT IMPROVEMEN	721,273.93-	812,586.63-
	493200 OPERATING TRANSFERS OUT	3,798.90-	179,094.31
	493204 TRANS OUT-PLANT IMPROVEME	225,000.00	1,301,475.00
	Major Account 490000 Total	501,377.30-	450,404.51
	Fund 65120 Revenues Total	12,378,983.18-	138,420,219.39-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,668,247.65	20,336,807.18
	511200 TEMPORARY SALARIES-WAGE	2,118,327.62	19,871,054.95
	511300 OVERTIME PAYMENTS	12,077.61	80,588.36
	511900 SUPPLEMENTAL	2,911.22	32,939.52
	515100 RETIREMENT PLANS EXPENSE	160,733.75	1,435,751.07
	515200 FICA EXPENSE	217,465.83	1,896,969.76
	515400 LIFE & ACCIDENT INS EXP	3,496.43	37,957.03
	515500 HEALTH INSURANCE EXPENSE	293,690.35	3,346,420.97
	516200 TUITION ASSISTANCE	1,071.32	1,796,079.66
	516400 UNEMPLOYM COMP INS EXP	3.02-	21,311.85
	516500 WORKERS COMP PREMIUMS	26.21-	232,053.06
	Major Account 510000 Total	4,477,992.55	49,087,933.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,938.01	108,776.85
	521200 COM EXPENSE - VOICE/DATA	80,793.51	469,993.70
	521300 FREIGHT EXPENSE	10,385.96	142,295.61
	521400 DATA PROCESSING EXPENSE	2,389.58	112,994.68
	521500 PUBLICATION & PRINT EXP	111,435.11	1,217,498.69
	521700 1099 ROYALTY PAYMENTS		952.54
	521900 AWARDS EXPENSE	589.85	16,662.17
	522000 1099 AWARDS	163,475.00	396,862.95
	522100 DUES & SUBSCRIPTION EXP	115,886.72-	2,284,024.21
	522200 CONFERENCE REGISTRATION	85,754.54	584,837.16
	522400 SUBSISTENCE	17,227.01	140,162.80
	522500 EMPLOYEE MOVING EXPENSE	1,242.50	23,309.62
	522600 JOB APPLICANT EXPENSE	41,321.46	103,014.59
	523201 NATURAL GAS		1,971.39
	523202 ELECTRICITY	308.57	13,411.56
	523203 WATER		2,157.07
	523219 OTHER UTILITY		2,305.22
	523600 INTEREST EXPENSE		38.70
	524100 RENT EXPENSE-LAND	265.21	138,124.89
	524600 RENT EXPENSE-BUILDINGS	62,863.75	400,260.77
	524700 RENT EXP-OTHER REAL PROP	27,309.23	175,552.31
	525100 RENT EXP-OFFICE EQUIP	25,340.25	83,753.48
	525400 RENT EXP-COMM EQUIP		1,336.72
	525500 RENT EXP-OTHER PERS PROP	18,950.28	156,743.35
	525501 AG CONST & SHOP EQ RENTAL	12,771.15	106,105.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	262.95	86,286.39
	526100 REP & MAINT-REAL PROPERT	72,053.21	802,307.57
	527100 REP & MAINT-OFFICE EQUIP	597.67	1,830.23
	527200 REP & MAINT-MOTOR VEHICL	8,868.88	47,502.64
	527300 REP & MAINT-MEDICAL EQUI	48,218.81	261,739.70
	527400 REP & MAINT-DATA PROC	1,551.04	707.60-
	527500 REP & MAINT-COMM EQUIP	7,663.00	10,388.88
	527600 REP & MAINT-HOUSE/INST E		11,560.14
	527700 REP & MAINT-PHOTO/MEDIA		526.15
	527800 REP & MAINT-OTHER PROPER	7,775.40	31,029.00
	527801 REP AG SHOP CONST EQUIP	1,741.28	91,019.96
	531100 OFFICE SUPPLIES EXPENSE	102,642.67	755,283.29
	533100 HOUSEHOLD & INSTIT EXP	10,193.75	84,481.56
	533900 FOOD EXPENSE	51,734.62	783,836.68
	534500 AGRICULTURAL SUPPLIES EX	26,448.98	154,793.42
	534600 ED & RECREATIONAL SUP EX	907,347.73	1,626,990.03
	534700 ENG TECH & COMM SUP EXP		421.96
	534800 CONST & MAINT SUP EXP	96,732.21	414,885.13
	534900 MISCELLANEOUS SUP EXP	2,555.00	16,281.98
	534901 DATA PROCESSING SUPPLIES	53,517.70	998,033.10
	535100 MEDICAL SUPPLIES	71,421.20	139,640.73
	537100 LABORATORY SUP EXP	350,082.19	2,938,099.47
	538100 VEHICLE & EQUIP SUP EXP	25,055.19	258,666.20
	539100 INDIRECT COST ALLOWANCE	735,116.81	8,424,144.94
	539951 PURCHASES FOR RESALE	2,206.71	14,209.68
	541100 ACCTG & AUDITING SERVICES		5,820.00
	541500 LEGAL SERVICES EXPENSE		322.00
	542500 ENG & ARCH SERVICES		504.00
	543100 IT CONSULTING-APPLICATIONS	297.53	45,074.62
	543500 MGT CONSULTANT SERVICES		7,798.75
	545000 LABORATORY SERVICES	151,128.13	1,279,339.92
	547100 EDUCATIONAL SERVICES	19,671.88	444,317.81
	549200 JANITORIAL/SECURITY SRVS	2,414.91	24,175.83
	554900 OTHER CONTRACTUAL SERVICES	1,774,130.17	10,890,611.19
	554901 CONTRACTED SVCS - SAL REIMB		2,410.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00	330.00
	554903 CONTRACTED SVCS - SUB CONTRACT	246,506.03	5,264,233.61
	555200 SOFTWARE - NEW PURCHASES	16,482.67	80,909.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,116.08	36,162.75
	559100 OTHER OPERATING EXP	8,474.19	109,531.39
	Major Account 520000 Total	5,354,812.84	42,827,939.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	93,985.79	1,239,892.15
	571103 BOARD & LODGING-FOREIGN	18,627.98	204,362.59
	571600 MEALS-NOT TRAVEL STATUS	1,154.97-	4,494.63
	571800 TAXABLE TRAVEL EXPENSES	1,676.21	1,676.21
	571900 MEALS-ONE DAY TRAVEL	265.52	2,477.24
	572100 COMMERCIAL TRANSPORTATIO	82,108.49	754,113.78
	572103 COMERCIAL FARES-FOREIGN	60,980.71	522,764.62
	573100 STATE-OWNED TRANSPORT	75,885.62	484,620.59
	574500 PERSONAL VEHICLE MILEAGE	35,281.30	375,854.92
	574503 MILEAGE ALLOW-FOREIGN	418.04	2,152.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,754.87	666,384.50
	575100 MISC TRAVEL EXPENSE	2,009.18	79,686.70
	575103 MISC TVL EXP-FOREIGN	19.47	3,937.05
	Major Account 570000 Total	416,858.21	4,342,417.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		125,024.00
	588003 BUILDINGS	2,013.71	418,311.16
	588004 EQUIPMENT	519,391.65	2,716,877.01
	Major Account 580000 Total	521,405.36	3,260,212.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	842,377.60	36,050,656.43
	599102 NON-TAXABLE STIPENDS		118,348.67
	Major Account 590000 Total	842,377.60	36,169,005.10
	Fund 65120 Expenditures Total	11,613,446.56	135,687,508.38
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,938.48-
	Major Account 470000 Total		7,938.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,624.21-	54,072.74-
	484106 INDIRECT COST-PRIVATE		94.95-
	486100 LOAN INTEREST	1,396.55	1,493,168.41-
	486300 CLEARING ACCOUNT	206,576.03-	918,352.79-
	Major Account 480000 Total	208,803.69-	2,465,688.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Fund 65510 Revenues Total	208,803.69-	2,473,627.37-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE		77,255.65
	554900 OTHER CONTRACTUAL SERVICES	4,917.24	18,235.79
	Major Account 520000 Total	4,917.24	95,507.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	239.00-	3,348,676.00
	Major Account 590000 Total	239.00-	3,348,676.00
	Fund 65510 Expenditures Total	4,678.24	3,444,183.44
	Program Revenues	<u>12,587,786.87-</u>	<u>140,893,846.76-</u>
	Program Expenditures	<u>11,618,124.80</u>	<u>139,131,691.82</u>

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Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,541,096.84-	51,438,224.20-
	471101 PROF & TECH GRNT/CONT-ITD	3,500.00-	3,500.00-
	471102 GEN FUND REMISSIONS-CASH		26,501.00
	471108 MED/VOC SERV-STATE AG		36,588.00-
	472100 SALE OF SUP & MAT	14,088,019.29-	109,994,569.22-
	472200 REPROD & PUBLICATIONS	1,325,686.61-	10,176,874.94-
	474100 GENERAL BUSINESS FEES	139,389.69-	738,062.88-
	476100 OTHER LIC PERM & FEES	355,868.32-	9,040,393.50-
	Major Account 470000 Total	20,453,560.75-	181,401,711.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,962.70-	81,401.15-
	482100 LAND USE REVENUE		6,131.25-
	483100 HOUSING & DORM RENTAL RE	1,050,951.82-	67,568,141.81-
	483200 BUILDING & SPACE RENTAL	198,130.98-	729,919.43-
	483300 EQUIPMENT LEASE OR RENTA	203.00-	8,467.92-
	483400 OTHER RENTAL REVENUE	500.00-	22,150.00-
	484100 OPERATING DONATIONS & CO	1,334.40-	24,412.55-
	484101 RESTRICTED-DONATIONS	1,995,943.64-	36,956,081.65-
	484102 RESTRICTED-PROF FEES		710.00-
	484106 INDIRECT COST-PRIVATE	275,534.67-	1,065,279.94-
	484500 REIMB NON-GOVT SOURCES	6,836.26-	31,788.95-
	484800 ROYALTY REVENUE	443,202.75-	13,619,561.41-
	484900 OTHER PRIVATE SOURCES	54,761.80-	61,746.73-
	486300 CLEARING ACCOUNT	3,538,221.90	33,797.46
	486301 SECURITY DEPOSITS	6,604.26-	12,419.26-
	486400 CASH OVER ADJUSTMENT	36.22-	3,002.46
	Major Account 480000 Total	528,780.60-	120,151,412.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97,389.19-	521,170.94-
	493100 OPERATING TRANSFERS IN	167,366.11-	18,072,225.31-
	493101 TRANS IN-PRINCIPAL/INTERE		4,764,829.10-
	493104 TRANS IN-PLANT IMPROVEMEN	3,507.46-	117,084.76-
	493200 OPERATING TRANSFERS OUT	309,580.60	22,163,830.44
	493204 TRANS OUT-PLANT IMPROVEME	1,060,668.83	3,926,269.83
	Major Account 490000 Total	1,101,986.67	2,614,790.16
	Fund 55110 Revenues Total	19,880,354.68-	298,938,333.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,296,456.01	65,745,655.43

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Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	772,733.71	12,387,946.46
	511300 OVERTIME PAYMENTS	33,311.15	797,746.30
	511900 SUPPLEMENTAL	6,892.02	72,429.87
	515100 RETIREMENT PLANS EXPENSE	303,873.83	4,007,044.14
	515200 FICA EXPENSE	375,889.92	4,714,488.24
	515400 LIFE & ACCIDENT INS EXP	7,611.84	93,696.36
	515500 HEALTH INSURANCE EXPENSE	753,973.56	8,977,783.10
	516200 TUITION ASSISTANCE		167,589.43
	516400 UNEMPLOYM COMP INS EXP		59,639.97
	516500 WORKERS COMP PREMIUMS		540,162.13
	Major Account 510000 Total	7,550,742.04	97,564,181.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,561.80	1,534,477.12
	521200 COM EXPENSE - VOICE/DATA	209,598.70	3,012,236.79
	521300 FREIGHT EXPENSE	41,865.57	629,821.48
	521400 DATA PROCESSING EXPENSE	255.12	2,999.07
	521500 PUBLICATION & PRINT EXP	297,577.80	2,114,645.85
	521700 1099 ROYALTY PAYMENTS	5,322.18	655,584.64
	521900 AWARDS EXPENSE	13,452.99	223,720.19
	522000 1099 AWARDS	1,725.46	77,932.27
	522100 DUES & SUBSCRIPTION EXP	991,199.50	4,944,236.91
	522200 CONFERENCE REGISTRATION	89,801.74	367,577.54
	522400 SUBSISTENCE	116,553.23	1,499,775.12
	522500 EMPLOYEE MOVING EXPENSE	7,972.42	276,722.94
	522600 JOB APPLICANT EXPENSE	25,164.68	271,684.48
	523000 VOLUNTEER EXPENSE		440.35
	523201 NATURAL GAS	444,737.65	5,015,537.42
	523202 ELECTRICITY	530,133.47	3,444,918.93
	523203 WATER	146,356.08	943,113.51
	523204 SEWER		450.00
	523219 OTHER UTILITY	178,769.69	1,468,569.09
	524100 RENT EXPENSE-LAND	1,500.00	875,087.78
	524600 RENT EXPENSE-BUILDINGS	115,636.34	1,245,729.74
	524700 RENT EXP-OTHER REAL PROP	1,546.75	100,805.94
	525100 RENT EXP-OFFICE EQUIP	17,762.71	244,151.05
	525400 RENT EXP-COMM EQUIP		2,530.00
	525500 RENT EXP-OTHER PERS PROP	117,216.86	1,329,484.41
	525501 AG CONST & SHOP EQ RENTAL	6,002.28	107,297.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	885.37	43,551.27
	526100 REP & MAINT-REAL PROPERT	350,175.91	2,846,939.17
	527100 REP & MAINT-OFFICE EQUIP	3,987.17	23,192.76
	527200 REP & MAINT-MOTOR VEHICL	57,465.42	1,739,894.59
	527300 REP & MAINT-MEDICAL EQUI	6,404.30	22,803.04
	527400 REP & MAINT-DATA PROC	14,589.09	75,400.49
	527500 REP & MAINT-COMM EQUIP	457.99	12,158.02
	527600 REP & MAINT-HOUSE/INST E	1,872.50	73,979.56
	527700 REP & MAINT-PHOTO/MEDIA	2,351.28	35,895.80
	527800 REP & MAINT-OTHER PROPER	18,907.11	550,174.30
	527801 REP AG SHOP CONST EQUIP	3,509.69	35,732.89
	531100 OFFICE SUPPLIES EXPENSE	93,905.93	1,720,592.50
	533100 HOUSEHOLD & INSTIT EXP	124,268.23	1,422,334.21
	533900 FOOD EXPENSE	403,054.45	7,587,173.94
	534500 AGRICULTURAL SUPPLIES EX	88,396.24	946,978.73
	534600 ED & RECREATIONAL SUP EXP	227,343.77	2,091,439.27
	534800 CONST & MAINT SUP EXP	249,755.11	1,773,800.99
	534900 MISCELLANEOUS SUP EXP	76,616.64	445,944.30
	534901 DATA PROCESSING SUPPLIES	84,859.73	1,668,209.40
	535100 MEDICAL SUPPLIES	150,913.28	1,083,830.12
	537100 LABORATORY SUP EXP	15,407.64	123,410.38
	538100 VEHICLE & EQUIP SUP EXP	138,868.74	1,521,452.16
	539200 DEBT SERVICE EXPENSE	1,951,345.65	57,537,306.86
	539951 PURCHASES FOR RESALE	1,675,367.59	29,917,293.25
	541100 ACCTG & AUDITING SERVICES		102,042.00
	541500 LEGAL SERVICES EXPENSE		1,050.00
	541600 GROSS PROCEEDS LEGAL EXP		1,701.00
	541700 LEGAL RELATED EXPENSE		31,586.63
	542500 ENG & ARCH SERVICES	1,945.75	23,561.76
	543100 IT CONSULTING-APPLICATIONS	755.36	23,878.18
	543500 MGT CONSULTANT SERVICES		6,925.18
	545000 LABORATORY SERVICES	8,733.61	171,692.19
	547100 EDUCATIONAL SERVICES	82,029.28	619,015.63
	549200 JANITORIAL/SECURITY SRVS	222,767.40	2,165,373.23
	554900 OTHER CONTRACTUAL SERVICES	314,663.90	12,074,284.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,751.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,008.46	25,977.94
	555200 SOFTWARE - NEW PURCHASES	57,678.63	344,418.97

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,411.83-	1,356,054.67
	559100 OTHER OPERATING EXP	242,559.52	9,633,573.05
	Major Account 520000 Total	10,111,414.07	170,072,292.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	529,167.04	3,776,747.00
	571103 BOARD & LODGING-FOREIGN	5,418.90	58,621.57
	571600 MEALS-NOT TRAVEL STATUS		69,449.12
	571900 MEALS-ONE DAY TRAVEL	88.09	1,206.47
	572100 COMMERCIAL TRANSPORTATIO	326,422.09	6,670,160.16
	572103 COMERCIAL FARES-FOREIGN	10,166.37	67,411.73
	573100 STATE-OWNED TRANSPORT	47,936.33	336,404.44
	574500 PERSONAL VEHICLE MILEAGE	12,116.47	107,970.28
	574503 MILEAGE ALLOW-FOREIGN		303.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,995.58	129,678.87
	574700 VOLUNTEER TRAVEL EXPENSES		2,455.00
	575100 MISC TRAVEL EXPENSE	52,050.27	338,205.54
	575103 MISC TVL EXP-FOREIGN	899.63	3,709.99
	Major Account 570000 Total	999,260.77	11,562,324.05
	580000 Capital Outlay		
	588001 LAND		5,593.97
	588002 LAND IMPROVEMENTS	15,895.89	54,923.59
	588003 BUILDINGS	125,657.74	4,444,423.48
	588004 EQUIPMENT	287,818.59	2,126,821.33
	Major Account 580000 Total	429,372.22	6,631,762.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	540,932.98	8,508,163.44
	599100 OTHER GOVERNMENT AID	13,277.81	615,491.93
	599102 NON-TAXABLE STIPENDS	145,951.88	2,049,928.19
	599104 STUDENT TUITION	3,587.47	34,403.61
	Major Account 590000 Total	703,750.14	11,207,987.17
	Fund 55110 Expenditures Total	19,794,539.24	297,038,547.27
55190 UN TRACTOR TEST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,123.57-
	472100 SALE OF SUP & MAT	4,628.00-	633,187.72-

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,628.00-	649,311.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.69-	7,733.69-
	Major Account 480000 Total	484.69-	7,733.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		946.10-
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,946.10-
	Fund 55190 Revenues Total	5,112.69-	668,991.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,675.81	357,318.14
	511200 TEMPORARY SALARIES-WAGE	9,462.44	107,722.88
	511300 OVERTIME PAYMENTS	55.50	169.52
	515100 RETIREMENT PLANS EXPENSE	2,283.02	27,492.73
	515200 FICA EXPENSE	2,526.99	26,697.35
	515400 LIFE & ACCIDENT INS EXP	53.25	618.27
	515500 HEALTH INSURANCE EXPENSE	5,554.68	62,603.45
	516200 TUITION ASSISTANCE		10,818.66
	516400 UNEMPLOYM COMP INS EXP		283.31
	516500 WORKERS COMP PREMIUMS		3,085.54
	Major Account 510000 Total	49,611.69	596,809.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.22
	521200 COM EXPENSE - VOICE/DATA	599.04	7,486.33
	521300 FREIGHT EXPENSE	103.43	4,792.48
	521500 PUBLICATION & PRINT EXP	567.27	9,057.72
	522100 DUES & SUBSCRIPTION EXP	330.01	396.20
	522200 CONFERENCE REGISTRATION	440.00	2,335.00
	522400 SUBSISTENCE	516.49	2,546.51-
	525100 RENT EXP-OFFICE EQUIP	14.50	446.62
	525500 RENT EXP-OTHER PERS PROP	1,725.00	8,786.52
	525501 AG CONST & SHOP EQ RENTAL		6,663.00
	526100 REP & MAINT-REAL PROPERT	38.09	14,754.75
	527200 REP & MAINT-MOTOR VEHICL	25.00	20,525.75
	527801 REP AG SHOP CONST EQUIP		14.02
	531100 OFFICE SUPPLIES EXPENSE	85.44	2,153.17
	533100 HOUSEHOLD & INSTIT EXP		1,736.00
	533900 FOOD EXPENSE		268.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	65.15	1,923.04
	534800 CONST & MAINT SUP EXP	4,047.14	16,746.77
	534901 DATA PROCESSING SUPPLIES	615.00	4,857.03
	537100 LABORATORY SUP EXP	40.86	4,381.23
	538100 VEHICLE & EQUIP SUP EXP	12,642.65	60,443.65
	542500 ENG & ARCH SERVICES		468.00
	549200 JANITORIAL/SECURITY SRVS	396.81	3,947.72
	554900 OTHER CONTRACTUAL SERVICES	872.93	30,169.27
	555200 SOFTWARE - NEW PURCHASES	130.00	390.00
	556100 INSURANCE EXPENSE	42.00	3,496.00
	559100 OTHER OPERATING EXP	15,604.81	28,658.76
	Major Account 520000 Total	38,901.62	232,603.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,944.14
	571103 BOARD & LODGING-FOREIGN		2,541.30
	571900 MEALS-ONE DAY TRAVEL	40.13	48.69
	572100 COMMERCIAL TRANSPORTATIO	1,192.16	3,555.13
	572103 COMERCIAL FARES-FOREIGN		4,534.74
	574500 PERSONAL VEHICLE MILEAGE		2,148.79
	575100 MISC TRAVEL EXPENSE		227.55
	575103 MISC TVL EXP-FOREIGN		196.20
	Major Account 570000 Total	1,232.29	20,196.54
	580000 Capital Outlay		
	588004 EQUIPMENT		12,982.09
	Major Account 580000 Total		12,982.09
	Fund 55190 Expenditures Total	89,745.60	862,592.04
	Program Revenues	19,885,467.37	299,607,324.79
	Program Expenditures	19,884,284.84	297,901,139.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,800.00
	Major Account 470000 Total		4,800.00
	Fund 10000 Revenues Total		4,800.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523,192.24	101,391,680.26
	511200 TEMPORARY SALARIES-WAGE	334,664.45	3,826,578.91
	511300 OVERTIME PAYMENTS	29,979.95	421,679.53
	515100 RETIREMENT PLANS EXPENSE	3,563.05	48,763.15
	515200 FICA EXPENSE	3,808.71	101,513.14
	515400 LIFE & ACCIDENT INS EXP	65.86	884.99
	515500 HEALTH INSURANCE EXPENSE	3,870.20	48,622.42
	515900 EMPLOYEE BENEFITS EXP-UN	2,439,712.41	28,970,630.48
	Major Account 510000 Total	11,338,856.87	134,810,352.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.21	570.26
	521200 COM EXPENSE - VOICE/DATA	173.52	13,009.65
	521300 FREIGHT EXPENSE		770.75
	521500 PUBLICATION & PRINT EXP	3,927.98	61,041.69
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	395.75	4,744.19
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	40.00	344,139.06
	522200 CONFERENCE REGISTRATION		39,715.09
	522500 EMPLOYEE MOVING EXPENSE		86,994.60
	522600 JOB APPLICANT EXPENSE	506.30	83,849.16
	523201 NATURAL GAS	4,083,334.90-	3,306,083.53-
	523202 ELECTRICITY		2,792,086.58
	523203 WATER		163,836.87
	524600 RENT EXPENSE-BUILDINGS	4,059.00	6,357.00
	524700 RENT EXP-OTHER REAL PROP	399.00	12,129.50
	525100 RENT EXP-OFFICE EQUIP		10,963.96
	525400 RENT EXP-COMM EQUIP		815.00
	525500 RENT EXP-OTHER PERS PROP		18,834.16
	526100 REP & MAINT-REAL PROPERT		1,290,070.80
	527100 REP & MAINT-OFFICE EQUIP	331.25	44,478.87
	527200 REP & MAINT-MOTOR VEHICL		7,407.65
	527300 REP & MAINT-MEDICAL EQUI		97,381.41
	527500 REP & MAINT-COMM EQUIP		2,504.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		75,688.28
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	421.77	121,352.83
	533100 HOUSEHOLD & INSTIT EXP		12,646.28
	533900 FOOD EXPENSE	195.24	9,152.17
	534600 ED & RECREATIONAL SUP EX		64,001.34
	534800 CONST & MAINT SUP EXP	29,305.76	94,863.41
	534900 MISCELLANEOUS SUP EXP		1,537.48
	534901 DATA PROCESSING SUPPLIES	20,046.54	280,134.94
	535100 MEDICAL SUPPLIES		58,621.18
	537100 LABORATORY SUP EXP	45,358.98	1,151,866.09
	538100 VEHICLE & EQUIP SUP EXP		2,257.27
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS		41,426.25
	545000 LABORATORY SERVICES		17,705.87
	547100 EDUCATIONAL SERVICES		27,011.34
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	25,341.01	3,249,344.18
	554901 CONTRACTED SVCS - SAL REIMB		60,185.23
	555200 SOFTWARE - NEW PURCHASES		38,035.37
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP	619.89	44,604.44
	Major Account 520000 Total	3,951,985.70-	7,128,824.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		260,102.31
	571103 BOARD & LODGING-FOREIGN		11,398.58
	571600 MEALS-NOT TRAVEL STATUS	11,362.73	167,090.73
	571900 MEALS-ONE DAY TRAVEL		26.55
	572100 COMMERCIAL TRANSPORTATIO		47,346.81
	572103 COMERCIAL FARES-FOREIGN		5,301.83
	573100 STATE-OWNED TRANSPORT		5,234.62
	574500 PERSONAL VEHICLE MILEAGE	179.41	57,276.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,251.24	86,425.37
	575100 MISC TRAVEL EXPENSE		15,381.11
	575103 MISC TVL EXP-FOREIGN		597.70
	Major Account 570000 Total	12,793.38	656,182.28
	580000 Capital Outlay		
	588004 EQUIPMENT		5,692,772.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,692,772.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		159.75
	599102 NON-TAXABLE STIPENDS	7,333.32	129,166.56
	Major Account 590000 Total	7,333.32	129,326.31
	Fund 10000 Expenditures Total	7,406,997.87	148,417,458.19
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	631,220.67-	10,934,648.04-
	Major Account 450000 Total	631,220.67-	10,934,648.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,965.05	1,221,745.78
	461200 FED INDIRECT COST REIMB		15,878,479.26-
	461500 OP GRANTS - STATE AGENCI	386,034.20-	265,488.20
	Major Account 460000 Total	297,069.15-	14,391,245.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,450,225.95-	39,924,582.19-
	471102 GEN FUND REMISSIONS-CASH	1,535,278.90	14,520,016.20
	471103 NON RESIDENT TUITION	2,199,389.01-	17,668,059.89-
	472100 SALE OF SUP & MAT	138,768.02-	8,530,422.27-
	472200 REPROD & PUBLICATIONS	1,058,202.43	1,100,245.23-
	474100 GENERAL BUSINESS FEES	2,395.75	34,884.25-
	476100 OTHER LIC PERM & FEES	315.00	15,484.00
	Major Account 470000 Total	5,192,190.90-	52,722,693.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375,253.19-	2,753,612.42-
	484101 RESTRICTED-DONATIONS	58,459.33-	203,603.94-
	484102 RESTRICTED-PROF FEES	10,309.73	48,188.06-
	484104 INDIRECT COST-LOCAL	58,045.00-	524,482.50-
	484105 INDIRECT COST-OTHER	1,854,888.04-	5,839,202.88-
	484106 INDIRECT COST-PRIVATE	26,091.00-	31,774.92-
	484500 REIMB NON-GOVT SOURCES	28,860.02	2,430,625.90-
	484900 OTHER PRIVATE SOURCES	21,666.66-	188,401.48-
	486351 NSF ITEMS SUSPENSE	7,560.00	30,775.39
	486400 CASH OVER ADJUSTMENT		10.00-
	Major Account 480000 Total	2,347,673.47-	11,989,126.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	161,394.48-	4,194,550.77-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,413.93-	2,443,907.61
	493200 OPERATING TRANSFERS OUT	1,226,251.46	17,588,698.92
	493202 TRANS OUT-LOAN FUND MATCH		5,003.00
	493203 TRANS OUT-CENTRAL ADMIN		470,069.00
	493204 TRANS OUT-PLANT IMPROVEME	89,523.43	786,670.17
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	1,152,966.48	18,409,342.97
	Fund 25150 Revenues Total	7,315,187.71-	71,628,370.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,137.91-	15,884,708.35
	511200 TEMPORARY SALARIES-WAGE	129,648.30	193,536.26
	511300 OVERTIME PAYMENTS	27.76-	1,646.70
	515100 RETIREMENT PLANS EXPENSE	2,925.48	13,224.31
	515200 FICA EXPENSE	100,998.00-	665,306.10-
	515400 LIFE & ACCIDENT INS EXP	296.90	532.30
	515500 HEALTH INSURANCE EXPENSE	18,303.27	26,115.62
	515501 HEALTH INSURANCE NAS	516.92	516.92
	515900 EMPLOYEE BENEFITS EXP-UN	954,197.02	10,428,564.08
	516200 TUITION ASSISTANCE		2,602.97
	516500 WORKERS COMP PREMIUMS		815,290.25
	Major Account 510000 Total	736,724.22	26,701,431.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,284.53	61,331.83
	521200 COM EXPENSE - VOICE/DATA	93,947.41	1,045,399.57
	521300 FREIGHT EXPENSE	1,883.07	35,265.65
	521400 DATA PROCESSING EXPENSE	1,576.69	16,382.46
	521500 PUBLICATION & PRINT EXP	322,859.60	1,651,273.47
	521900 AWARDS EXPENSE	9,446.50	17,850.43
	522100 DUES & SUBSCRIPTION EXP	1,061,317.49	1,560,035.32
	522200 CONFERENCE REGISTRATION	97,202.47	427,593.45
	522400 SUBSISTENCE	2,494.78	10,901.50
	522500 EMPLOYEE MOVING EXPENSE	7,500.00	13,461.79
	522600 JOB APPLICANT EXPENSE	66,687.82	322,974.89
	523201 NATURAL GAS	4,181,926.58	5,830,287.35
	523202 ELECTRICITY	468,307.78	2,999,363.68
	523203 WATER	53,452.16	423,478.03
	523219 OTHER UTILITY	333,267.98-	3,667,230.24-
	524100 RENT EXPENSE-LAND	19.00	177.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	42,515.24	577,219.65
	524700 RENT EXP-OTHER REAL PROP	2,928.00	18,314.58
	525100 RENT EXP-OFFICE EQUIP	12,189.81	108,740.08
	525200 RENT EXP-DATA PROC EQUIP		70,730.74
	525400 RENT EXP-COMM EQUIP	1,536.00	2,601.05
	525500 RENT EXP-OTHER PERS PROP	3,366.60	25,503.92
	525502 FILM & PROGRAM RENTAL	275.00	292.50
	526100 REP & MAINT-REAL PROPERT	881,084.61	2,625,547.44
	527100 REP & MAINT-OFFICE EQUIP	8,453.30	286,078.18
	527200 REP & MAINT-MOTOR VEHICL	4,875.68	50,302.52
	527300 REP & MAINT-MEDICAL EQUI	92,864.40	224,176.60
	527400 REP & MAINT-DATA PROC		18,157.82
	527500 REP & MAINT-COMM EQUIP	2,580.00	3,917.00
	527700 REP & MAINT-PHOTO/MEDIA	332.50	332.50
	527800 REP & MAINT-OTHER PROPER		355,689.00
	531100 OFFICE SUPPLIES EXPENSE	37,794.16	408,630.88
	533100 HOUSEHOLD & INSTIT EXP	16,303.85	64,792.07
	533900 FOOD EXPENSE	65,764.76	293,910.37
	534600 ED & RECREATIONAL SUP EX	52,020.64	144,479.70
	534700 ENG TECH & COMM SUP EXP	2,907.34	19,675.79
	534800 CONST & MAINT SUP EXP	549,515.71	2,199,125.32
	534900 MISCELLANEOUS SUP EXP	14,034.33	116,560.07
	534901 DATA PROCESSING SUPPLIES	146,384.06	557,983.25
	535100 MEDICAL SUPPLIES	199,153.25	2,449,834.82
	537100 LABORATORY SUP EXP	508,200.20	2,565,785.19
	538100 VEHICLE & EQUIP SUP EXP	8,214.91	60,495.82
	539100 INDIRECT COST ALLOWANCE		171.19
	539951 PURCHASES FOR RESALE		780.87
	541100 ACCTG & AUDITING SERVICES		56,549.75
	541700 LEGAL RELATED EXPENSE	40,811.21	1,320,657.90
	542500 ENG & ARCH SERVICES	27,225.74	27,225.74
	543100 IT CONSULTING-APPLICATIONS	1,000.00	3,251.51
	543500 MGT CONSULTANT SERVICES	3,529.50	12,549.68
	545000 LABORATORY SERVICES	133,258.55	1,010,572.14
	547100 EDUCATIONAL SERVICES	40,496.92	234,623.03
	549200 JANITORIAL/SECURITY SRVS	277,532.23	3,141,971.10
	554900 OTHER CONTRACTUAL SERVICES	769,771.06	4,492,162.85
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,660.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,629.66
	554903 CONTRACTED SVCS - SUB CONTRACT	41,922.81	137,199.39
	555200 SOFTWARE - NEW PURCHASES	179,849.37	449,981.79
	556100 INSURANCE EXPENSE	212,620.43	1,434,101.02
	556300 SURETY & NOTARY BONDS		90.32
	559100 OTHER OPERATING EXP	69,291.42	636,150.80
	Major Account 520000 Total	10,505,546.49	36,962,751.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,517.72	271,308.66
	571103 BOARD & LODGING-FOREIGN	3,288.80	10,838.59
	571600 MEALS-NOT TRAVEL STATUS	29,743.05	110,186.46
	571900 MEALS-ONE DAY TRAVEL	7.83	30.76
	572100 COMMERCIAL TRANSPORTATIO	44,025.81	338,165.44
	572103 COMERCIAL FARES-FOREIGN	59,066.83	199,691.59
	573100 STATE-OWNED TRANSPORT	884.39	6,810.50
	574500 PERSONAL VEHICLE MILEAGE	15,448.35	85,396.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,404.04	159,345.19
	575100 MISC TRAVEL EXPENSE	5,114.68	10,160.73
	575103 MISC TVL EXP-FOREIGN	65.65	506.92
	Major Account 570000 Total	267,567.15	1,192,441.77
	580000 Capital Outlay		
	588001 LAND	6,500.00-	11,704.62
	588003 BUILDINGS	161.50	816.96
	588004 EQUIPMENT	77,494.19	581,737.16
	Major Account 580000 Total	71,155.69	594,258.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,000.00	110,235.00
	599100 OTHER GOVERNMENT AID	215,996.89	427,985.63
	599101 GEN FUND REMISSIONS EXPEN	12,366.00	254,777.00
	599102 NON-TAXABLE STIPENDS	157,209.45	810,052.34
	599104 STUDENT TUITION	114,412.16	462,076.00
	Major Account 590000 Total	530,984.50	2,065,125.97
	Fund 25150 Expenditures Total	12,111,978.05	67,516,009.92
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,797,653.00-	15,797,653.00-
	Major Account 470000 Total	15,797,653.00-	15,797,653.00-
	Fund 25160 Revenues Total	15,797,653.00-	15,797,653.00-

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	637,132.26-	3,221,614.80-
	472100 SALE OF SUP & MAT	23,254.66-	526,088.81-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	661,386.92-	3,748,343.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		476,300.00-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	21,477.33-
	Major Account 480000 Total	15,000.00-	497,777.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,912,067.70-
	493200 OPERATING TRANSFERS OUT		2,185,466.16
	Major Account 490000 Total		726,601.54-
	Fund 55150 Revenues Total	676,386.92-	4,972,722.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,265.82	1,304,080.04
	511200 TEMPORARY SALARIES-WAGE	800.00	25,300.00
	511300 OVERTIME PAYMENTS	94.60	1,093.59
	515900 EMPLOYEE BENEFITS EXP-UN	33,182.15	398,621.47
	Major Account 510000 Total	140,342.57	1,729,095.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.76	18,730.45
	521200 COM EXPENSE - VOICE/DATA	854.50	13,405.65
	521300 FREIGHT EXPENSE	14.41	4,366.05
	521400 DATA PROCESSING EXPENSE	32.00	384.00
	521500 PUBLICATION & PRINT EXP	2,948.44	35,301.91
	521900 AWARDS EXPENSE		4,830.10
	522000 1099 AWARDS		275.00
	522100 DUES & SUBSCRIPTION EXP	1,535.00	149,274.35
	522200 CONFERENCE REGISTRATION	13,372.99-	127,746.35-
	522600 JOB APPLICANT EXPENSE		264.98
	524600 RENT EXPENSE-BUILDINGS	1,912.57	7,266.30
	524700 RENT EXP-OTHER REAL PROP	160.00	64,904.86-
	525100 RENT EXP-OFFICE EQUIP	184.57	975.27
	525400 RENT EXP-COMM EQUIP	50.00	86,484.81
	525500 RENT EXP-OTHER PERS PROP	402.29	3,309.41
	526100 REP & MAINT-REAL PROPERT	764.35	3,746.61
	527200 REP & MAINT-MOTOR VEHICL		349.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	843.43	12,299.91
	533100 HOUSEHOLD & INSTIT EXP		812.37
	533900 FOOD EXPENSE	2,291.83	21,877.22
	534600 ED & RECREATIONAL SUP EX	7,148.64	73,146.70
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP		661.21
	534900 MISCELLANEOUS SUP EXP	545.88	437.12
	534901 DATA PROCESSING SUPPLIES	2,406.08	11,031.83
	535100 MEDICAL SUPPLIES	322.66	1,057.42
	538100 VEHICLE & EQUIP SUP EXP		104.53
	539951 PURCHASES FOR RESALE	1,534.00	14,411.01
	541700 LEGAL RELATED EXPENSE		105.49
	547100 EDUCATIONAL SERVICES	9,750.00	65,250.00
	554900 OTHER CONTRACTUAL SERVICES	18,254.03	493,445.12
	554903 CONTRACTED SVCS - SUB CONTRACT		41,402.52
	555200 SOFTWARE - NEW PURCHASES	2,382.30	4,249.97
	559100 OTHER OPERATING EXP	982.47	7,229.75
	Major Account 520000 Total	42,640.22	886,111.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,506.69	49,468.69
	571103 BOARD & LODGING-FOREIGN		182.33
	571600 MEALS-NOT TRAVEL STATUS	4,854.50	417,049.09
	572100 COMMERCIAL TRANSPORTATIO	1,107.75	13,402.00
	572103 COMERCIAL FARES-FOREIGN		14,936.30
	574500 PERSONAL VEHICLE MILEAGE	37.38	609.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,300.15	80,653.41
	575100 MISC TRAVEL EXPENSE	235.50	3,564.33
	Major Account 570000 Total	12,041.97	579,866.02
	580000 Capital Outlay		
	588004 EQUIPMENT		1,277.38
	Major Account 580000 Total		1,277.38
	590000 Government Aid		
	599104 STUDENT TUITION		349.00
	Major Account 590000 Total		349.00
	Fund 55150 Expenditures Total	195,024.76	3,196,698.70

65150 UNIVERSITY TRUST-UNMC
Revenues

480000 Revenues - Miscellaneous

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		60,486.00-
	Major Account 480000 Total		60,486.00-
	Fund 65150 Revenues Total		60,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.95	37,833.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,072.23	11,806.88
	Major Account 510000 Total	4,487.18	49,640.44
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		206.94
	535100 MEDICAL SUPPLIES		34.00
	537100 LABORATORY SUP EXP	4.37	1,485.13
	539100 INDIRECT COST ALLOWANCE	2,274.95	25,617.97
	554900 OTHER CONTRACTUAL SERVICES	747.50	8,099.00
	Major Account 520000 Total	3,026.82	35,443.04
	Fund 65150 Expenditures Total	7,514.00	85,083.48
	Program Revenues	23,789,227.63-	92,454,432.17-
	Program Expenditures	19,721,514.68	219,215,250.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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	1,507,954.15	18,872,399.94
	511200 TEMPORARY SALARIES-WAGE	167,366.95	2,159,167.80
	511300 OVERTIME PAYMENTS	410.58	5,570.60
	515100 RETIREMENT PLANS EXPENSE	270.59	7,059.20
	515200 FICA EXPENSE	530.22	8,184.89
	515400 LIFE & ACCIDENT INS EXP	4.86	153.72
	515500 HEALTH INSURANCE EXPENSE	300.40	11,349.58
	515900 EMPLOYEE BENEFITS EXP-UN	445,450.55	5,304,146.10
	516500 WORKERS COMP PREMIUMS		69.41
	Major Account 510000 Total	2,122,288.30	26,368,101.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.79	2,725.66
	521200 COM EXPENSE - VOICE/DATA	1,886.97	20,337.68
	521300 FREIGHT EXPENSE	1,874.56	35,983.44
	521500 PUBLICATION & PRINT EXP	123,001.78	308,045.42
	521700 1099 ROYALTY PAYMENTS		298.00
	522100 DUES & SUBSCRIPTION EXP	3,014.73	54,576.30
	522200 CONFERENCE REGISTRATION	13,345.80	181,918.95
	522400 SUBSISTENCE		78.38-
	522600 JOB APPLICANT EXPENSE		4,667.01
	524600 RENT EXPENSE-BUILDINGS	50.00	350.00
	524700 RENT EXP-OTHER REAL PROP		59,649.90
	525100 RENT EXP-OFFICE EQUIP	155.31	1,644.75
	525400 RENT EXP-COMM EQUIP		21,766.59
	525500 RENT EXP-OTHER PERS PROP	3,355.76	27,359.62
	526100 REP & MAINT-REAL PROPERT		140.02
	527300 REP & MAINT-MEDICAL EQUI	5,279.38	266,037.54
	527400 REP & MAINT-DATA PROC		86.78
	527800 REP & MAINT-OTHER PROPER		327.83-
	531100 OFFICE SUPPLIES EXPENSE	1,099.87	11,570.67
	533100 HOUSEHOLD & INSTIT EXP	112.00	112.00
	533900 FOOD EXPENSE	1,550.52	7,159.48
	534600 ED & RECREATIONAL SUP EX	7,860.03	45,697.91
	534700 ENG TECH & COMM SUP EXP	333.73	333.73
	534800 CONST & MAINT SUP EXP		3,581.37
	534901 DATA PROCESSING SUPPLIES	9,625.90	74,502.88
	535100 MEDICAL SUPPLIES	76,755.36	639,849.62
	537100 LABORATORY SUP EXP	446,044.47	4,085,588.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	277.51	7,490.29-
	539100 INDIRECT COST ALLOWANCE	1,407,898.42	15,196,654.13
	545000 LABORATORY SERVICES	192,758.51	1,891,998.54
	547100 EDUCATIONAL SERVICES	26,953.00	91,301.36
	554900 OTHER CONTRACTUAL SERVICES	105,243.86	639,903.36
	554901 CONTRACTED SVCS - SAL REIMB	25,000.00	25,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,805.00
	554903 CONTRACTED SVCS - SUB CONTRACT	710,078.23	6,485,441.24
	555200 SOFTWARE - NEW PURCHASES	5,729.35	41,957.97
	559100 OTHER OPERATING EXP	14,547.78	15,698.85
	Major Account 520000 Total	3,184,040.62	30,235,848.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,542.65	280,392.39
	571103 BOARD & LODGING-FOREIGN		5,930.41
	571600 MEALS-NOT TRAVEL STATUS	30,971.42	83,796.68
	571900 MEALS-ONE DAY TRAVEL		33.91
	572100 COMMERCIAL TRANSPORTATIO	18,282.11	142,843.23
	572103 COMERCIAL FARES-FOREIGN	13,107.51	70,100.26
	573100 STATE-OWNED TRANSPORT		546.81
	574500 PERSONAL VEHICLE MILEAGE	4,535.48	41,411.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,665.19	364,189.83
	575100 MISC TRAVEL EXPENSE	1,268.60	12,084.64
	575103 MISC TVL EXP-FOREIGN		132.84
	Major Account 570000 Total	142,372.96	1,001,462.98
	580000 Capital Outlay		
	588004 EQUIPMENT	51,380.60-	751,271.20
	Major Account 580000 Total	51,380.60-	751,271.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,633,788.59	47,591,325.72
	599104 STUDENT TUITION	2,079.00	61,415.01
	Major Account 590000 Total	1,635,867.59	47,652,740.73
	Fund 40000 Expenditures Total	7,033,188.87	106,009,424.36
	Program Expenditures	7,033,188.87	106,009,424.36

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	591,317.38-	4,900,131.37-
	Major Account 460000 Total	591,317.38-	4,900,131.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,250.00-
	Major Account 470000 Total		2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.68-	84.80-
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total	45.68-	2,334.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,584.92
	Major Account 490000 Total		65,584.92
	Fund 45150 Revenues Total	591,363.06-	4,839,131.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,054.02	1,883,924.37
	511200 TEMPORARY SALARIES-WAGE	11,934.13	200,779.91
	511300 OVERTIME PAYMENTS	5.62	109.94
	515100 RETIREMENT PLANS EXPENSE	55.18	280.11
	515200 FICA EXPENSE	781.27-	659.83
	515400 LIFE & ACCIDENT INS EXP	17.74-	7.10
	515500 HEALTH INSURANCE EXPENSE	1,409.54-	183.68-
	515501 HEALTH INSURANCE NAS	516.92-	516.92-
	515900 EMPLOYEE BENEFITS EXP-UN	42,174.51	550,754.71
	516500 WORKERS COMP PREMIUMS	56.54-	56.54-
	Major Account 510000 Total	188,441.45	2,635,758.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		633.92
	521300 FREIGHT EXPENSE	102.59	1,821.43
	521500 PUBLICATION & PRINT EXP	310.48-	10,319.52
	522100 DUES & SUBSCRIPTION EXP	4,755.75-	40,322.84
	522200 CONFERENCE REGISTRATION	475.00	11,576.00
	525500 RENT EXP-OTHER PERS PROP	25.56-	378.22
	527300 REP & MAINT-MEDICAL EQUI	40.00-	29,461.12
	527800 REP & MAINT-OTHER PROPER		20.91-
	533900 FOOD EXPENSE	63.45	120.65
	534600 ED & RECREATIONAL SUP EX	1,141.23	2,446.51
	534800 CONST & MAINT SUP EXP		330.20-
	534901 DATA PROCESSING SUPPLIES		2,621.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	618.20	30,214.40
	537100 LABORATORY SUP EXP	5,485.83-	241,761.38
	538100 VEHICLE & EQUIP SUP EXP	10.71	415.78
	539100 INDIRECT COST ALLOWANCE	59,351.79	1,070,287.02
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES	299.75	74,845.36
	547100 EDUCATIONAL SERVICES		8,350.00
	554900 OTHER CONTRACTUAL SERVICES	38.50-	108,158.23
	554903 CONTRACTED SVCS - SUB CONTRACT	94,099.04	1,228,120.33
	555200 SOFTWARE - NEW PURCHASES	64.15	1,399.15
	559100 OTHER OPERATING EXP	100.00	330.00
	Major Account 520000 Total	145,669.79	2,864,982.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,436.26	18,098.57
	571103 BOARD & LODGING-FOREIGN		3,120.77
	571600 MEALS-NOT TRAVEL STATUS	65.55	2,158.68
	572100 COMMERCIAL TRANSPORTATIO	6,191.90	17,593.39
	572103 COMERCIAL FARES-FOREIGN		269.40-
	574500 PERSONAL VEHICLE MILEAGE	6.90	626.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,495.82
	575100 MISC TRAVEL EXPENSE	334.12	1,137.15
	Major Account 570000 Total	14,034.73	56,961.09
	580000 Capital Outlay		
	588004 EQUIPMENT		127,864.96
	Major Account 580000 Total		127,864.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		723.00
	599102 NON-TAXABLE STIPENDS	8,000.00	96,000.00
	599104 STUDENT TUITION	172.00	17,245.42
	Major Account 590000 Total	8,172.00	113,968.42
	Fund 45150 Expenditures Total	356,317.97	5,799,535.71
	Program Revenues	591,363.06-	4,839,131.25-
	Program Expenditures	356,317.97	5,799,535.71

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	972.96-	204,358.20-
	461500 OP GRANTS - STATE AGENCI	81,654.69-	834,708.30-
	461700 OP GRANTS - OTHER	46,135.67-	913,151.51-
	Major Account 460000 Total	128,763.32-	1,952,218.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	697,508.06-	3,234,091.56-
	471101 PROF & TECH GRNT/CONT-ITD		478,897.16-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	1,436,022.67-	12,921,522.44-
	472100 SALE OF SUP & MAT	450,116.95-	2,757,152.75-
	472200 REPROD & PUBLICATIONS	30.00-	30.00-
	474100 GENERAL BUSINESS FEES	67,935.00-	192,013.95-
	476100 OTHER LIC PERM & FEES		153,601.00-
	Major Account 470000 Total	2,651,612.68-	19,442,231.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,696.57-	1,992,710.72-
	482100 LAND USE REVENUE		12,000.00-
	483100 HOUSING & DORM RENTAL RE		1,710.00
	483200 BUILDING & SPACE RENTAL		1,608,443.00-
	484100 OPERATING DONATIONS & CO	2,300.00-	110,039.85-
	484101 RESTRICTED-DONATIONS	3,463,611.53	34,825,247.66-
	484102 RESTRICTED-PROF FEES	157,226.14-	15,597,077.55-
	484104 INDIRECT COST-LOCAL	660,097.56-	3,570,727.28-
	484105 INDIRECT COST-OTHER	4,803.01-	52,180.07-
	484106 INDIRECT COST-PRIVATE	950,797.73-	19,626,180.17-
	484500 REIMB NON-GOVT SOURCES	126,464.22-	709,190.17-
	484800 ROYALTY REVENUE	862.16-	11,976.09-
	484900 OTHER PRIVATE SOURCES	12,941,956.26-	88,309,404.44-
	486300 CLEARING ACCOUNT		24,824.81-
	Major Account 480000 Total	11,500,592.12-	166,448,291.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,594,251.05-	43,923,285.05-
	493104 TRANS IN-PLANT IMPROVEMEN	6,429.10-	345,617.84
	493200 OPERATING TRANSFERS OUT	1,497,144.05	36,433,536.67
	493204 TRANS OUT-PLANT IMPROVEME	25,730.40	3,483.28
	Major Account 490000 Total	77,805.70-	7,140,647.26-
	Fund 65150 Revenues Total	14,358,773.82-	194,983,388.94-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,648,530.31	93,529,697.25
	511200 TEMPORARY SALARIES-WAGE	242,250.73	3,067,946.38
	511300 OVERTIME PAYMENTS	6,216.34	104,846.26
	515100 RETIREMENT PLANS EXPENSE	1,229.10-	19,830.35
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	48,954.06	76,636.77
	515400 LIFE & ACCIDENT INS EXP	271.34-	4,328.74-
	515500 HEALTH INSURANCE EXPENSE	15,700.73-	18,828.85
	515501 HEALTH INSURANCE NAS		2,015.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,723,134.32	22,817,497.47
	516200 TUITION ASSISTANCE		5,409.33
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	10,651,884.59	119,638,851.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,922.20	88,290.93
	521200 COM EXPENSE - VOICE/DATA	65,821.78	729,787.13
	521300 FREIGHT EXPENSE	123,005.28	531,967.51
	521400 DATA PROCESSING EXPENSE	3,722.91	40,036.85
	521500 PUBLICATION & PRINT EXP	69,275.67	596,536.82
	521900 AWARDS EXPENSE	4,383.42	11,318.37
	522000 1099 AWARDS	28,550.00	50,680.00
	522100 DUES & SUBSCRIPTION EXP	668,032.77	2,538,584.11
	522200 CONFERENCE REGISTRATION	122,363.50	902,553.94
	522400 SUBSISTENCE	6,976.20	32,937.18
	522500 EMPLOYEE MOVING EXPENSE	5,110.13	188,804.97
	522600 JOB APPLICANT EXPENSE	31,392.63	320,910.08
	523600 INTEREST EXPENSE		4,428,432.76
	524600 RENT EXPENSE-BUILDINGS	9,700.02	121,655.45
	524700 RENT EXP-OTHER REAL PROP	11,038.70	201,627.10
	525100 RENT EXP-OFFICE EQUIP	10,911.14	105,689.97
	525200 RENT EXP-DATA PROC EQUIP		2,433.62
	525400 RENT EXP-COMM EQUIP		15,835.72
	525500 RENT EXP-OTHER PERS PROP	18,154.15	120,691.27
	525502 FILM & PROGRAM RENTAL		260.00
	526100 REP & MAINT-REAL PROPERT	7,656.11	73,116.06
	527100 REP & MAINT-OFFICE EQUIP	12,154.32	82,060.81
	527200 REP & MAINT-MOTOR VEHICL	1,131.97	9,219.46
	527300 REP & MAINT-MEDICAL EQUI	71,357.10	522,795.16

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		
	527400 REP & MAINT-DATA PROC		597.99
	527500 REP & MAINT-COMM EQUIP		203.00
	527700 REP & MAINT-PHOTO/MEDIA	101.14	101.14
	527800 REP & MAINT-OTHER PROPER	499.00	282.68
	531100 OFFICE SUPPLIES EXPENSE	60,734.48	548,390.60
	533100 HOUSEHOLD & INSTIT EXP	20,465.34	77,748.47
	533900 FOOD EXPENSE	117,331.67	693,270.27
	534500 AGRICULTURAL SUPPLIES EX		131.85
	534600 ED & RECREATIONAL SUP EX	59,462.12	593,074.34
	534700 ENG TECH & COMM SUP EXP	4,621.05	18,620.39
	534800 CONST & MAINT SUP EXP	6,038.73	90,081.91
	534900 MISCELLANEOUS SUP EXP	4,686.83	61,764.34
	534901 DATA PROCESSING SUPPLIES	185,773.30	1,198,985.53
	535100 MEDICAL SUPPLIES	533,983.10	6,592,409.17
	537100 LABORATORY SUP EXP	349,662.79	4,333,047.95
	538100 VEHICLE & EQUIP SUP EXP	2,307.79	17,243.00
	539100 INDIRECT COST ALLOWANCE	376,293.47	5,295,518.88
	539200 DEBT SERVICE EXPENSE		1,776,336.33
	539951 PURCHASES FOR RESALE	1,154.58	12,781.65
	541100 ACCTG & AUDITING SERVICES		710.00
	541700 LEGAL RELATED EXPENSE		69,335.00
	542500 ENG & ARCH SERVICES		960.00
	543100 IT CONSULTING-APPLICATIONS	12,285.45	78,217.83
	545000 LABORATORY SERVICES	231,696.32	1,932,883.41
	547100 EDUCATIONAL SERVICES	160,079.75	472,350.58
	549200 JANITORIAL/SECURITY SRVS	10.00	9,684.88
	554900 OTHER CONTRACTUAL SERVICES	857,593.66	4,251,080.48
	554901 CONTRACTED SVCS - SAL REIMB	40,376.00	149,455.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,126.23	9,726.23
	554903 CONTRACTED SVCS - SUB CONTRACT	311,477.78	2,632,079.58
	555200 SOFTWARE - NEW PURCHASES	7,650.70	410,324.07
	556100 INSURANCE EXPENSE	1,365.00	12,651.55
	556300 SURETY & NOTARY BONDS	104.19	104.19
	559100 OTHER OPERATING EXP	84,476.43	514,194.26
	Major Account 520000 Total	4,709,016.90	43,570,572.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	175,314.41	1,481,088.51
	571103 BOARD & LODGING-FOREIGN	1,871.56	28,046.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	46,369.62	694,718.56
	571800 TAXABLE TRAVEL EXPENSES		195.89
	571900 MEALS-ONE DAY TRAVEL	5.74-	156.99
	572100 COMMERCIAL TRANSPORTATIO	76,453.36	904,813.87
	572103 COMERCIAL FARES-FOREIGN	25,144.58	234,515.24
	573100 STATE-OWNED TRANSPORT	285.30-	7,165.10
	574500 PERSONAL VEHICLE MILEAGE	26,359.50	186,542.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,766.76	375,881.55
	575100 MISC TRAVEL EXPENSE	11,329.08	76,491.51
	575103 MISC TVL EXP-FOREIGN	127.14	1,332.05
	Major Account 570000 Total	406,444.97	3,990,948.01
	580000 Capital Outlay		
	588003 BUILDINGS	434,714.55-	46,655.16
	588004 EQUIPMENT	52,254.34	2,998,971.02
	Major Account 580000 Total	382,460.21-	3,045,626.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,140.00	77,476.00
	599102 NON-TAXABLE STIPENDS	53,144.23-	2,518,475.36
	599104 STUDENT TUITION	74,994.46-	128,566.86
	Major Account 590000 Total	126,998.69-	2,724,518.22
	Fund 65150 Expenditures Total	15,257,887.56	172,970,516.49
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.45-	476.41-
	Major Account 480000 Total	91.45-	476.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,153.00-
	Major Account 490000 Total		67,153.00-
	Fund 65170 Revenues Total	91.45-	67,629.41-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.13-	1,270.35-
	486300 CLEARING ACCOUNT	134.45-	1,613.40-
	Major Account 480000 Total	241.58-	2,883.75-
	Fund 65210 Revenues Total	241.58-	2,883.75-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,001.29
	Major Account 520000 Total		1,001.29

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>
65210 UNMC RHOP LOAN			
Expenditures	520000 Operating Expenses		
	Fund 65210 Expenditures Total		1,001.29
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,623.60
	Major Account 460000 Total		9,623.60
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	265,378.07-	2,448,561.68-
	Major Account 480000 Total	265,378.07-	2,448,561.68-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		5,003.00-
	493200 OPERATING TRANSFERS OUT		798.41
	Major Account 490000 Total		4,204.59-
	Fund 65520 Revenues Total	265,378.07-	2,443,142.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,532.30
	Major Account 520000 Total		18,532.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,024.00-
	599102 NON-TAXABLE STIPENDS	1,249,898.10	3,385,642.93
	Major Account 590000 Total	1,249,898.10	3,340,618.93
	Fund 65520 Expenditures Total	1,249,898.10	3,359,151.23
	Program Revenues	<u>14,624,484.92-</u>	<u>197,497,044.77-</u>
	Program Expenditures	<u>16,507,785.66</u>	<u>176,330,669.01</u>

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>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55-
	Major Account 490000 Total		2,818,922.55-
	Fund 25150 Revenues Total		2,818,922.55-
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,775.00-
	461500 OP GRANTS - STATE AGENCI	14,301,104.63	3,322,839.15-
	461600 OP GRANTS - LOCAL GOVERN		15,285.00-
	Major Account 460000 Total	14,301,104.63	3,353,899.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,619,088.03-	28,048,628.52-
	471102 GEN FUND REMISSIONS-CASH		10,792.50
	471103 NON RESIDENT TUITION		639,570.50-
	471108 MED/VOC SERV-STATE AG	77,972.69-	823,531.27-
	472100 SALE OF SUP & MAT	6,614,025.14-	51,465,610.57-
	472200 REPROD & PUBLICATIONS	25,047.02-	652,060.94
	474100 GENERAL BUSINESS FEES	21,139.46-	149,712.71-
	476100 OTHER LIC PERM & FEES	115,421.52-	2,622,584.23-
	Major Account 470000 Total	10,472,693.86-	83,086,784.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,420.62-	578,088.69-
	483100 HOUSING & DORM RENTAL RE	114,292.87-	805,771.47-
	483200 BUILDING & SPACE RENTAL	112,521.88-	391,199.25-
	483300 EQUIPMENT LEASE OR RENTA		1.31
	483400 OTHER RENTAL REVENUE	1,685.00-	7,760.00-
	484100 OPERATING DONATIONS & CO	657.00-	25,998.01
	484101 RESTRICTED-DONATIONS	34,072.36-	562,631.82-
	484102 RESTRICTED-PROF FEES	133,145.25-	1,200,052.82-
	484104 INDIRECT COST-LOCAL	179,191.59-	541,797.05-
	484105 INDIRECT COST-OTHER	6,327.47-	79,978.20-
	484106 INDIRECT COST-PRIVATE	438,065.48-	28,620.80
	484500 REIMB NON-GOVT SOURCES	772,461.32-	6,195,758.68-
	484800 ROYALTY REVENUE		5,851.84
	484900 OTHER PRIVATE SOURCES	245,873.06-	2,566,688.90-
	486300 CLEARING ACCOUNT	1,126,805.80	9,495,583.79
	486301 SECURITY DEPOSITS	350.00-	6,012.28-
	486400 CASH OVER ADJUSTMENT	145,021.98	145,069.14
	486600 CREDIT CARD CLEARING	344,083.98-	3,851,433.22-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,146,320.10-	7,086,047.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	200.00-	200.00-
	493100 OPERATING TRANSFERS IN	1,281,154.93-	27,358,854.60-
	493104 TRANS IN-PLANT IMPROVEMEN	6,429.10-	4,017,700.67
	493200 OPERATING TRANSFERS OUT	355,095.95	25,077,428.51
	493204 TRANS OUT-PLANT IMPROVEME	534,385.84	2,300,104.29
	Major Account 490000 Total	398,302.24-	4,036,178.87
	Fund 55150 Revenues Total	2,283,788.43	89,490,552.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131,760.11	39,949,221.23
	511200 TEMPORARY SALARIES-WAGE	55,001.85	518,370.21
	511300 OVERTIME PAYMENTS	19,338.11	271,912.37
	515100 RETIREMENT PLANS EXPENSE	444.74	10,389.87
	515200 FICA EXPENSE	479.61	953.88-
	515400 LIFE & ACCIDENT INS EXP	8.65	228.66
	515500 HEALTH INSURANCE EXPENSE	869.77	18,841.12
	515900 EMPLOYEE BENEFITS EXP-UN	111,533.75-	4,428,511.42-
	516400 UNEMPLOYM COMP INS EXP		179,435.04
	516500 WORKERS COMP PREMIUMS		843,795.00
	Major Account 510000 Total	4,096,369.09	37,362,728.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,335.54	545,725.83
	521200 COM EXPENSE - VOICE/DATA	397,390.74	4,257,540.72
	521300 FREIGHT EXPENSE	23,463.15	219,219.17
	521400 DATA PROCESSING EXPENSE	1,395.58	15,123.80
	521500 PUBLICATION & PRINT EXP	105,958.53	986,142.23
	521700 1099 ROYALTY PAYMENTS	32,197.93-	16,794.40-
	521900 AWARDS EXPENSE	4,245.64	80,066.44
	522100 DUES & SUBSCRIPTION EXP	965,914.69	1,334,300.75
	522200 CONFERENCE REGISTRATION	66,767.30	269,261.16
	522400 SUBSISTENCE	4,102.43	21,842.18
	522500 EMPLOYEE MOVING EXPENSE		40,986.82
	522600 JOB APPLICANT EXPENSE	819.83	36,658.25
	523201 NATURAL GAS	1,790.55	31,131.72
	523202 ELECTRICITY	11,550.48	134,475.56-
	523203 WATER	13,370.11	159,655.29
	523219 OTHER UTILITY	60,446.33-	660,485.66-

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		
	523600 INTEREST EXPENSE	99,753.40	197,911.33
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	45,796.47	828,229.27
	524700 RENT EXP-OTHER REAL PROP	1,713.53	14,271.36
	525100 RENT EXP-OFFICE EQUIP	26,239.47	344,275.21
	525200 RENT EXP-DATA PROC EQUIP		73,164.36-
	525400 RENT EXP-COMM EQUIP		7,071.75
	525500 RENT EXP-OTHER PERS PROP	9,155.15	116,471.34
	525502 FILM & PROGRAM RENTAL	275.00-	37.50
	526100 REP & MAINT-REAL PROPERT	184,365.96	1,438,045.95
	527100 REP & MAINT-OFFICE EQUIP	45,236.65	305,481.67
	527200 REP & MAINT-MOTOR VEHICL	9,838.61	101,691.80
	527300 REP & MAINT-MEDICAL EQUI	16,138.38-	464,263.69
	527400 REP & MAINT-DATA PROC	3,540.19	635,892.04
	527500 REP & MAINT-COMM EQUIP		24,561.34
	527600 REP & MAINT-HOUSE/INST E		116.40
	527700 REP & MAINT-PHOTO/MEDIA		26,635.20
	527800 REP & MAINT-OTHER PROPER	3,349.95	245,692.24-
	527801 REP AG SHOP CONST EQUIP		482.25
	531100 OFFICE SUPPLIES EXPENSE	33,732.92	380,109.03
	533100 HOUSEHOLD & INSTIT EXP	13,486.93	51,048.85
	533900 FOOD EXPENSE	28,595.85	163,997.72
	534500 AGRICULTURAL SUPPLIES EX	3,878.19	15,929.33
	534600 ED & RECREATIONAL SUP EX	74,701.82	661,275.83
	534700 ENG TECH & COMM SUP EXP	4,158.29	24,514.17
	534800 CONST & MAINT SUP EXP	182,872.13	1,142,714.54
	534900 MISCELLANEOUS SUP EXP	4,728.81	69,084.79
	534901 DATA PROCESSING SUPPLIES	56,256.08	1,075,620.25
	535100 MEDICAL SUPPLIES	35,576.36-	4,070.43-
	537100 LABORATORY SUP EXP	121,980.01	2,093,435.96
	538100 VEHICLE & EQUIP SUP EXP	1,835.39	14,110.52
	539951 PURCHASES FOR RESALE	592,106.82	7,110,500.68
	541100 ACCTG & AUDITING SERVICES		29,577.75
	541600 GROSS PROCEEDS LEGAL EXP		100.00
	541700 LEGAL RELATED EXPENSE		921,661.26-
	542500 ENG & ARCH SERVICES		40,905.22
	543100 IT CONSULTING-APPLICATIONS	4,375.00	21,418.00
	543500 MGT CONSULTANT SERVICES	15,734.12-	

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		
	545000 LABORATORY SERVICES	14,179.63	209,217.44
	547100 EDUCATIONAL SERVICES	9,113.50	115,509.82
	549200 JANITORIAL/SECURITY SRVS	279,795.90-	3,378,944.65-
	554900 OTHER CONTRACTUAL SERVICES	855,757.22	11,213,275.73
	554901 CONTRACTED SVCS - SAL REIMB	25,305.00-	14,597.35-
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00-
	555200 SOFTWARE - NEW PURCHASES	252,677.61	1,278,925.45
	556100 INSURANCE EXPENSE	4,103.70-	79,854.61-
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	165,940.78	7,475,947.39
	Major Account 520000 Total	4,023,898.21	40,162,170.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,173.95	248,835.13
	571103 BOARD & LODGING-FOREIGN		10,484.68
	571600 MEALS-NOT TRAVEL STATUS	14,792.09	203,272.97
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO	26,943.79	173,988.88
	572103 COMERCIAL FARES-FOREIGN	15,353.87	177,625.49
	573100 STATE-OWNED TRANSPORT	60.95	150.95
	574500 PERSONAL VEHICLE MILEAGE	6,886.65	84,464.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,271.02	247,610.76
	575100 MISC TRAVEL EXPENSE	3,420.57	16,209.47
	575103 MISC TVL EXP-FOREIGN		1,574.56
	Major Account 570000 Total	146,902.89	1,164,232.10
	580000 Capital Outlay		
	588001 LAND	6,500.00	382,996.11
	588003 BUILDINGS		5,522,651.09
	588004 EQUIPMENT	430,747.24-	1,407,381.02
	Major Account 580000 Total	424,247.24-	7,313,028.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.70
	599101 GEN FUND REMISSIONS EXPEN	17,342.00	621,179.70
	599102 NON-TAXABLE STIPENDS	17,613.08	25,868.96
	599104 STUDENT TUITION	1,976.00	14,792.55
	Major Account 590000 Total	36,931.08	661,883.91
	Fund 55150 Expenditures Total	7,879,854.03	86,664,042.84
	Program Revenues	2,283,788.43	92,309,474.68-
	Program Expenditures	7,879,854.03	86,664,042.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,934.11	27,391,728.58
511200 TEMPORARY SALARIES-WAGE		4,505.49	1,915,648.43
511300 OVERTIME PAYMENTS			18,453.26
511900 SUPPLEMENTAL			4,583.44
515100 RETIREMENT PLANS EXPENSE		2,311.11	2,046,125.29
515200 FICA EXPENSE		2,633.69	2,091,563.74
515400 LIFE & ACCIDENT INS EXP		67.13	45,599.72
515500 HEALTH INSURANCE EXPENSE		9,942.00	4,103,139.35
Major Account 510000 Total		52,393.53	37,616,841.81
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,416.00
522100 DUES & SUBSCRIPTION EXP		34.99	863.99
522400 SUBSISTENCE			165,774.99
523202 ELECTRICITY		51,064.54	51,064.54
524700 RENT EXP-OTHER REAL PROP			3,675.00
526100 REP & MAINT-REAL PROPERT			87,602.00
531100 OFFICE SUPPLIES EXPENSE			2,602.57
533100 HOUSEHOLD & INSTIT EXP		2,250.00	5,651.92
534600 ED & RECREATIONAL SUP EX		6,329.09	157,177.82
534901 DATA PROCESSING SUPPLIES		1,348.94	2,282.56
537100 LABORATORY SUP EXP		13,505.79	17,434.70
554900 OTHER CONTRACTUAL SERVICES			198,260.00
556100 INSURANCE EXPENSE			148,019.00
Major Account 520000 Total		74,533.35	841,825.09
570000 Travel Expenses			
571100 BOARD & LODGING			449.27
Major Account 570000 Total			449.27
580000 Capital Outlay			
588004 EQUIPMENT		80,987.24	199,895.24
Major Account 580000 Total		80,987.24	199,895.24
590000 Government Aid			
599100 OTHER GOVERNMENT AID			4,149.00
Major Account 590000 Total			4,149.00
Fund 10000 Expenditures Total		207,914.12	38,663,160.41
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			1,046,159.00-
Major Account 460000 Total			1,046,159.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,795,544.65-	31,787,797.94-
	471102 GEN FUND REMISSIONS-CASH	166,934.37	7,833,171.85
	471103 NON RESIDENT TUITION	34,370.50-	6,387,834.66-
	471105 EMPLOYEE REMISSIONS	29,088.25	137,640.75
	471106 SPOUSE REMISSIONS	7,276.25	32,760.75
	471107 DEPENDENT REMISSIONS	6,966.00	170,394.19
	472100 SALE OF SUP & MAT		313.20-
	474100 GENERAL BUSINESS FEES	57.00-	27,738.32-
	Major Account 470000 Total	4,619,707.28-	30,029,716.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,670.77-	605,718.15-
	484105 INDIRECT COST-OTHER	8,662.95-	119,579.15-
	486300 CLEARING ACCOUNT	12,499.30	114,010.43-
	486351 NSF ITEMS SUSPENSE	8,773.12	110,115.43
	486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
	Major Account 480000 Total	34,061.30-	730,494.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		570,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,509,695.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total		4,210,829.00
	Fund 25020 Revenues Total	4,653,768.58-	27,595,540.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,589,999.14	10,569,668.98
	511200 TEMPORARY SALARIES-WAGE	372,473.82	756,407.05
	511300 OVERTIME PAYMENTS	760.31	1,431.39
	511900 SUPPLEMENTAL	450.00	1,020.00
	515100 RETIREMENT PLANS EXPENSE	247,019.45	782,159.31
	515200 FICA EXPENSE	268,737.94	797,180.08
	515400 LIFE & ACCIDENT INS EXP	4,881.54	16,903.86
	515500 HEALTH INSURANCE EXPENSE	538,679.17	1,732,237.35
	516400 UNEMPLOYM COMP INS EXP		7,000.00
	516500 WORKERS COMP PREMIUMS		230,115.00
	Major Account 510000 Total	5,023,001.37	14,894,123.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,359.54	162,379.67
	521200 COM EXPENSE - VOICE/DATA	37,065.41	240,373.46
	521300 FREIGHT EXPENSE	605.78	18,848.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50,000.00	75,061.58
	521500 PUBLICATION & PRINT EXP	243,040.43	838,253.10
	521700 1099 ROYALTY PAYMENTS		1,110.00
	521900 AWARDS EXPENSE	1,167.96	17,986.97
	522000 1099 AWARDS		7,925.00
	522100 DUES & SUBSCRIPTION EXP	28,840.86	503,100.96
	522200 CONFERENCE REGISTRATION	30,139.80	189,594.73
	522400 SUBSISTENCE	85,986.86	148,079.21
	522500 EMPLOYEE MOVING EXPENSE	9,152.93	74,987.61
	522600 JOB APPLICANT EXPENSE	2,040.55	61,645.83
	523201 NATURAL GAS	15,890.59	310,539.57
	523202 ELECTRICITY	23,378.00	997,808.00
	523203 WATER	3,845.66	61,081.79
	523204 SEWER	3,814.00	65,031.82
	523600 INTEREST EXPENSE	2.56-	50.17
	524600 RENT EXPENSE-BUILDINGS	330.00	1,780.00
	524700 RENT EXP-OTHER REAL PROP	600.00	2,628.00
	525100 RENT EXP-OFFICE EQUIP	3,202.66	49,682.88
	525200 RENT EXP-DATA PROC EQUIP	40.00	48,420.00
	525500 RENT EXP-OTHER PERS PROP	3,350.90	20,040.07
	525501 AG CONST & SHOP EQ RENTAL		181.85
	525502 FILM & PROGRAM RENTAL	2,472.65	4,772.65
	526100 REP & MAINT-REAL PROPERT	269,571.03	941,404.09
	527100 REP & MAINT-OFFICE EQUIP	456.96	12,247.27
	527200 REP & MAINT-MOTOR VEHICL	938.33	7,589.36
	527300 REP & MAINT-MEDICAL EQUI		12,251.62
	527400 REP & MAINT-DATA PROC		4,538.08
	527500 REP & MAINT-COMM EQUIP		920.68
	527600 REP & MAINT-HOUSE/INST E	330.00	400.00
	527700 REP & MAINT-PHOTO/MEDIA	166.65	4,947.90
	527800 REP & MAINT-OTHER PROPER	2,949.38	25,518.41
	527801 REP AG SHOP CONST EQUIP	816.30	3,263.85
	531100 OFFICE SUPPLIES EXPENSE	32,851.45	213,010.57
	533100 HOUSEHOLD & INSTIT EXP	26,011.17	112,501.51
	533900 FOOD EXPENSE	13,085.35	81,051.65
	534500 AGRICULTURAL SUPPLIES EX	29.95	553.90
	534600 ED & RECREATIONAL SUP EX	114,627.08	361,382.96
	534700 ENG TECH & COMM SUP EXP	348.00	348.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	46,042.36	336,041.09
	534900 MISCELLANEOUS SUP EXP	1,698.51	9,736.98
	534901 DATA PROCESSING SUPPLIES	193,650.38	614,747.26
	535100 MEDICAL SUPPLIES	454.93	5,000.57
	537100 LABORATORY SUP EXP	20,995.54	140,258.91
	538100 VEHICLE & EQUIP SUP EXP	17,379.65	78,142.84
	541100 ACCTG & AUDITING SERVICES		23,121.00
	541500 LEGAL SERVICES EXPENSE		16,202.50
	541600 GROSS PROCEEDS LEGAL EXP		961.00
	541700 LEGAL RELATED EXPENSE	1,430.00	30,266.76
	542500 ENG & ARCH SERVICES	2,473.95	318,922.28
	543100 IT CONSULTING-APPLICATIONS	11,643.90	93,858.16
	543500 MGT CONSULTANT SERVICES		8,500.00
	545000 LABORATORY SERVICES	500.00	7,940.39
	547100 EDUCATIONAL SERVICES	1,900.00	60,763.90
	549200 JANITORIAL/SECURITY SRVS	1,782.64	11,850.04
	554900 OTHER CONTRACTUAL SERVICES	84,191.38	206,661.28
	555200 SOFTWARE - NEW PURCHASES	88,131.35	305,504.23
	556100 INSURANCE EXPENSE	807.00	184,479.14
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,369.52	29,976.10
	Major Account 520000 Total	1,505,215.74	8,166,307.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,304.80	262,127.99
	571103 BOARD & LODGING-FOREIGN		3,923.74
	571600 MEALS-NOT TRAVEL STATUS	1,035.56	10,436.88
	571900 MEALS-ONE DAY TRAVEL		105.18
	572100 COMMERCIAL TRANSPORTATIO	29,236.62	170,075.82
	572103 COMERCIAL FARES-FOREIGN	11,502.89	54,376.76
	573100 STATE-OWNED TRANSPORT	560.74	30,878.94
	574500 PERSONAL VEHICLE MILEAGE	9,307.80	131,956.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,589.91	52,681.50
	575100 MISC TRAVEL EXPENSE	870.90	12,065.94
	575103 MISC TVL EXP-FOREIGN		24.68
	Major Account 570000 Total	77,409.22	728,654.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,982.83	16,982.83
	588003 BUILDINGS	2,597.73	16,129.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	130,424.34	1,074,090.95
	Major Account 580000 Total	144,809.44	1,074,943.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,931.56	980,523.55
	599100 OTHER GOVERNMENT AID	144,532.39	1,787,386.00
	Major Account 590000 Total	278,463.95	2,767,909.55
	Fund 25020 Expenditures Total	7,028,899.72	27,631,938.13
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB		67,096.00-
	461500 OP GRANTS - STATE AGENCI		2,057.80-
	Major Account 460000 Total		71,653.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	661,497.79-	6,212,902.47-
	471108 MED/VOC SERV-STATE AG		4,000.00-
	472100 SALE OF SUP & MAT	117,136.34-	870,426.05-
	472200 REPROD & PUBLICATIONS		47.75-
	474100 GENERAL BUSINESS FEES	9,033.64-	23,527.91-
	Major Account 470000 Total	787,667.77-	7,110,904.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210,963.86-	209,925.87-
	482100 LAND USE REVENUE		10,731.17-
	483200 BUILDING & SPACE RENTAL	497.00-	12,285.18-
	483300 EQUIPMENT LEASE OR RENTA	336.44-	6,413.16-
	484100 OPERATING DONATIONS & CO	80.84-	2,486.59-
	484101 RESTRICTED-DONATIONS		590.00-
	484106 INDIRECT COST-PRIVATE	749.88-	749.88-
	484500 REIMB NON-GOVT SOURCES	687.08-	62,435.93-
	484900 OTHER PRIVATE SOURCES	27,484.21-	137,708.81-
	486301 SECURITY DEPOSITS		560.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	240,799.31-	444,121.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.00-	16,507.43-
	493100 OPERATING TRANSFERS IN	238,603.09-	523,340.33-
	493200 OPERATING TRANSFERS OUT	221,103.09	1,037,468.33
	Major Account 490000 Total	17,556.00-	497,620.57

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			
	490000 Other Financing Sources		
	Fund 55020 Revenues Total	1,046,023.08-	7,129,059.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,085.80	1,113,269.49
	511200 TEMPORARY SALARIES-WAGE	74,207.40	1,245,010.93
	511300 OVERTIME PAYMENTS	1,637.84	12,885.88
	511900 SUPPLEMENTAL	305.00	3,660.00
	515100 RETIREMENT PLANS EXPENSE	9,241.01	97,969.08
	515200 FICA EXPENSE	13,635.91	149,756.11
	515400 LIFE & ACCIDENT INS EXP	209.82	2,454.54
	515500 HEALTH INSURANCE EXPENSE	20,714.93	238,407.83
	516400 UNEMPLOYM COMP INS EXP		102.00-
	516500 WORKERS COMP PREMIUMS		32,208.00
	Major Account 510000 Total	238,037.71	2,895,519.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,532.84-	35,247.99
	521200 COM EXPENSE - VOICE/DATA	24,555.78-	10,671.75-
	521300 FREIGHT EXPENSE	1,009.51	5,391.34
	521400 DATA PROCESSING EXPENSE		12,080.10
	521500 PUBLICATION & PRINT EXP	46,347.06-	70,933.54-
	521700 1099 ROYALTY PAYMENTS		825.00
	521900 AWARDS EXPENSE	477.26	2,273.18
	522000 1099 AWARDS	300.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	34,075.33	162,947.56
	522200 CONFERENCE REGISTRATION	4,495.50	79,670.50
	522400 SUBSISTENCE	45,548.63	280,624.33
	522600 JOB APPLICANT EXPENSE	981.20	2,482.95
	523500 PROMPT PAY INTEREST		40.57
	523600 INTEREST EXPENSE		1,351.97
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS	88.93-	67.83-
	524700 RENT EXP-OTHER REAL PROP	551.00-	9,681.00
	525100 RENT EXP-OFFICE EQUIP	5,266.80	52,640.23
	525500 RENT EXP-OTHER PERS PROP	430.96-	3,563.33
	525501 AG CONST & SHOP EQ RENTAL		2,244.73
	526100 REP & MAINT-REAL PROPERT	1,075.00	50,643.42
	527100 REP & MAINT-OFFICE EQUIP	14,940.78	81,112.61
	527200 REP & MAINT-MOTOR VEHICL	3,842.58	20,528.38
	527300 REP & MAINT-MEDICAL EQUI		9,891.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		37,056.52
	527500 REP & MAINT-COMM EQUIP		526.96
	527600 REP & MAINT-HOUSE/INST E		165.00
	527700 REP & MAINT-PHOTO/MEDIA	99.95	1,322.15
	527800 REP & MAINT-OTHER PROPER	3,738.00	8,994.44
	527801 REP AG SHOP CONST EQUIP		110.15
	531100 OFFICE SUPPLIES EXPENSE	4,257.44	56,304.83
	533100 HOUSEHOLD & INSTIT EXP	20,654.06	31,667.53
	533900 FOOD EXPENSE	20,090.86	75,411.61
	534600 ED & RECREATIONAL SUP EX	33,227.76	251,329.66
	534800 CONST & MAINT SUP EXP	1,718.17	26,694.86
	534900 MISCELLANEOUS SUP EXP	1,116.00	1,442.71
	534901 DATA PROCESSING SUPPLIES	286,301.53	649,341.50
	535100 MEDICAL SUPPLIES	400.00	2,367.55
	537100 LABORATORY SUP EXP	6,101.48	90,202.10
	538100 VEHICLE & EQUIP SUP EXP	1,490.91	63,524.31
	539951 PURCHASES FOR RESALE	1,512.60	11,144.27
	541700 LEGAL RELATED EXPENSE		3,595.00
	543100 IT CONSULTING-APPLICATIONS	31.67	4,982.69
	545000 LABORATORY SERVICES	711.00	3,086.50
	547100 EDUCATIONAL SERVICES	1,700.00	50,101.56
	549200 JANITORIAL/SECURITY SRVS		2,708.81
	554900 OTHER CONTRACTUAL SERVICES	2,523.61	132,757.80
	555200 SOFTWARE - NEW PURCHASES	16,059.14	731,784.72
	556100 INSURANCE EXPENSE	821.64	21,813.92
	556300 SURETY & NOTARY BONDS		231.01
	559100 OTHER OPERATING EXP	2,497.68	6,540.54
	Major Account 520000 Total	394,269.58	3,000,056.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,185.41	70,109.56
	571103 BOARD & LODGING-FOREIGN		5,105.52
	571600 MEALS-NOT TRAVEL STATUS	7,948.84	17,906.37
	571900 MEALS-ONE DAY TRAVEL	18.51	18.51
	572100 COMMERCIAL TRANSPORTATIO	10,107.04	80,721.43
	572103 COMERCIAL FARES-FOREIGN	10,900.90	26,572.40
	573100 STATE-OWNED TRANSPORT	5,344.45	16,617.75
	574500 PERSONAL VEHICLE MILEAGE	5,538.18	33,155.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.48	10,408.48

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	113.50	3,102.79
	575103 MISC TVL EXP-FOREIGN		24.66
	Major Account 570000 Total	<u>26,607.27</u>	<u>263,743.12</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,124.01	327,858.60
	Major Account 580000 Total	<u>6,124.01</u>	<u>327,858.60</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID	355.00	35,617.25
	599102 NON-TAXABLE STIPENDS	6,750.00	107,200.00
	Major Account 590000 Total	<u>7,105.00</u>	<u>142,823.23</u>
	Fund 55020 Expenditures Total	<u>672,143.57</u>	<u>6,630,001.22</u>
	Program Revenues	<u>5,699,791.66</u>	<u>34,724,599.88</u>
	Program Expenditures	<u>7,908,957.41</u>	<u>72,925,099.76</u>

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		1,146.05	25,001.73
511200 TEMPORARY SALARIES-WAGE		19,737.38	422,031.25
515100 RETIREMENT PLANS EXPENSE		828.24	10,160.81
515200 FICA EXPENSE		813.21	11,580.83
515400 LIFE & ACCIDENT INS EXP		20.47	291.10
515500 HEALTH INSURANCE EXPENSE		3,223.45	44,170.85
Major Account 510000 Total		25,768.80	513,236.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		118.70	463.81
521200 COM EXPENSE - VOICE/DATA		406.91	2,530.09
521500 PUBLICATION & PRINT EXP			3,696.31
521900 AWARDS EXPENSE		199.45	
522100 DUES & SUBSCRIPTION EXP			3,108.00
522200 CONFERENCE REGISTRATION			1,380.00
527100 REP & MAINT-OFFICE EQUIP			104.00
531100 OFFICE SUPPLIES EXPENSE		500.01	902.94
533100 HOUSEHOLD & INSTIT EXP			32.88
533900 FOOD EXPENSE			443.90
534600 ED & RECREATIONAL SUP EX		199.45	199.45
534800 CONST & MAINT SUP EXP			3.50
534901 DATA PROCESSING SUPPLIES		1,416.43	2,001.43
539100 INDIRECT COST ALLOWANCE		1,490.08	71,178.76
554900 OTHER CONTRACTUAL SERVICES			5.00
Major Account 520000 Total		3,932.13	86,050.07
570000 Travel Expenses			
571100 BOARD & LODGING			4,983.20
571600 MEALS-NOT TRAVEL STATUS			102.70
572100 COMMERCIAL TRANSPORTATIO			771.06
573100 STATE-OWNED TRANSPORT		279.63	413.31
574500 PERSONAL VEHICLE MILEAGE			49.45
Major Account 570000 Total		279.63	6,319.72
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,622,068.05	35,249,416.52
Major Account 590000 Total		1,622,068.05	35,249,416.52
Fund 40000 Expenditures Total		1,652,048.61	35,855,022.88
Program Expenditures		1,652,048.61	35,855,022.88

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		342,632.93-
	Major Account 460000 Total		342,632.93-
	Fund 49100 Revenues Total		342,632.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,424.18
	511200 TEMPORARY SALARIES-WAGE	12,176.14	82,947.39
	515100 RETIREMENT PLANS EXPENSE	421.62	3,679.70
	515200 FICA EXPENSE	922.72	5,963.33
	515400 LIFE & ACCIDENT INS EXP	9.17	121.49
	515500 HEALTH INSURANCE EXPENSE	753.48	8,461.46
	Major Account 510000 Total	14,283.13	107,597.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.22
	521500 PUBLICATION & PRINT EXP		826.25
	522200 CONFERENCE REGISTRATION	385.00	3,240.00
	525100 RENT EXP-OFFICE EQUIP	14.87	1,264.49
	525500 RENT EXP-OTHER PERS PROP		270.00
	527200 REP & MAINT-MOTOR VEHICL		449.65
	531100 OFFICE SUPPLIES EXPENSE	79.00	655.44
	534600 ED & RECREATIONAL SUP EX		5,613.19
	534901 DATA PROCESSING SUPPLIES		1,665.98
	537100 LABORATORY SUP EXP	1,740.68	2,918.53
	538100 VEHICLE & EQUIP SUP EXP		821.97
	539100 INDIRECT COST ALLOWANCE	2,329.39	40,539.81
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	7,637.50	79,142.50
	554903 CONTRACTED SVCS - SUB CONTRACT	13,263.97	92,007.73
	Major Account 520000 Total	25,450.41	229,814.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.99	9,867.56
	572100 COMMERCIAL TRANSPORTATIO		1,875.65
	574500 PERSONAL VEHICLE MILEAGE	184.00	1,573.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,354.48
	575100 MISC TRAVEL EXPENSE		163.94
	Major Account 570000 Total	442.99	17,835.38
	580000 Capital Outlay		
	588004 EQUIPMENT		18,002.34
	Major Account 580000 Total		18,002.34

Program Summary
Menu Version
As of June 30, 2015

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,175.50
	Major Account 590000 Total		3,175.50
	Fund 49100 Expenditures Total	40,176.53	376,425.53
	Program Revenues		342,632.93
	Program Expenditures	40,176.53	376,425.53

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		
	461500 OP GRANTS - STATE AGENCI	31,773.92-	883,991.12-
	Major Account 460000 Total	31,773.92-	883,991.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,435.01-	210,610.00-
	471108 MED/VOC SERV-STATE AG		4,106.86-
	472100 SALE OF SUP & MAT	178.00-	20,058.97-
	474100 GENERAL BUSINESS FEES	10,255.01-	10,255.01-
	Major Account 470000 Total	20,868.02-	245,030.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,007.15-	138,535.02-
	484100 OPERATING DONATIONS & CO		34,936.16-
	484101 RESTRICTED-DONATIONS	742,460.11-	8,530,918.87-
	484104 INDIRECT COST-LOCAL		41,923.75-
	484106 INDIRECT COST-PRIVATE	49,757.78-	358,990.84-
	484500 REIMB NON-GOVT SOURCES	208,863.38-	1,009,921.13-
	484900 OTHER PRIVATE SOURCES	19,582.49-	1,227,650.66-
	486500 MISCELLANEOUS ADJUSTMENT	180.52	65.79
	Major Account 480000 Total	1,026,490.39-	11,342,810.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,749.04-	47,054.20-
	493200 OPERATING TRANSFERS OUT	52,749.04	47,054.20
	Major Account 490000 Total		
	Fund 65020 Revenues Total	1,079,132.33-	12,471,832.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,775.13	637,657.88
	511200 TEMPORARY SALARIES-WAGE	129,026.95	715,759.64
	511300 OVERTIME PAYMENTS	817.55	3,638.34
	515100 RETIREMENT PLANS EXPENSE	8,119.69	64,836.11
	515200 FICA EXPENSE	9,937.23	74,761.59
	515400 LIFE & ACCIDENT INS EXP	128.18	1,314.43
	515500 HEALTH INSURANCE EXPENSE	20,933.86	150,705.44
	516500 WORKERS COMP PREMIUMS		14,037.00
	Major Account 510000 Total	232,738.59	1,662,710.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.99	1,672.53
	521200 COM EXPENSE - VOICE/DATA	600.65	3,335.94
	521300 FREIGHT EXPENSE	16.88	319.48
	521500 PUBLICATION & PRINT EXP	4,778.53	39,550.54

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		
	521900 AWARDS EXPENSE	902.49-	10,036.71
	522000 1099 AWARDS	250.00	14,950.00
	522100 DUES & SUBSCRIPTION EXP	5,314.92	26,935.43
	522200 CONFERENCE REGISTRATION	3,745.00	15,098.00
	522400 SUBSISTENCE	5,343.88	49,899.15
	522600 JOB APPLICANT EXPENSE		110.98
	522700 DEFICIENCY CLAIMS		13.35
	523600 INTEREST EXPENSE	44.76	216.02
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	917.18	2,403.98
	525100 RENT EXP-OFFICE EQUIP	73.50	2,257.34
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	1,186.31	16,789.15
	525502 FILM & PROGRAM RENTAL		2,215.50
	526100 REP & MAINT-REAL PROPERT	29,640.98	266,468.23
	527100 REP & MAINT-OFFICE EQUIP	269.88	574.98
	527200 REP & MAINT-MOTOR VEHICL	588.60	6,241.32
	527300 REP & MAINT-MEDICAL EQUI		72.49
	527400 REP & MAINT-DATA PROC		300.00
	527700 REP & MAINT-PHOTO/MEDIA		3,600.00
	531100 OFFICE SUPPLIES EXPENSE	3,218.05	19,753.62
	533100 HOUSEHOLD & INSTIT EXP	6,541.37	10,089.14
	533900 FOOD EXPENSE	1,140.63	41,973.55
	534600 ED & RECREATIONAL SUP EX	6,049.30	88,896.70
	534800 CONST & MAINT SUP EXP	282.44	395.02
	534900 MISCELLANEOUS SUP EXP		1,114.32
	534901 DATA PROCESSING SUPPLIES	2,114.68	27,938.93
	535100 MEDICAL SUPPLIES		49.40
	537100 LABORATORY SUP EXP	26,416.30	91,538.32
	538100 VEHICLE & EQUIP SUP EXP	1,082.76	17,474.91
	539100 INDIRECT COST ALLOWANCE	4,843.48	60,231.58
	539951 PURCHASES FOR RESALE		817.76
	542500 ENG & ARCH SERVICES		13,372.50
	543100 IT CONSULTING-APPLICATIONS		7,391.25
	545000 LABORATORY SERVICES	180.52-	220.52-
	547100 EDUCATIONAL SERVICES		30,771.65
	549200 JANITORIAL/SECURITY SRVS		11.34
	554900 OTHER CONTRACTUAL SERVICES	1,540.00	350,725.36

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		
	554901 CONTRACTED SVCS - SAL REIMB		1,980.00
	555200 SOFTWARE - NEW PURCHASES		1,028.48
	556100 INSURANCE EXPENSE		2,532.25
	559100 OTHER OPERATING EXP	447.80	2,115.85
	Major Account 520000 Total	105,607.86	1,248,422.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.34	32,605.22
	571103 BOARD & LODGING-FOREIGN		79.33
	571600 MEALS-NOT TRAVEL STATUS		3,347.69
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO	881.34-	27,716.48
	572103 COMERCIAL FARES-FOREIGN		536.91
	573100 STATE-OWNED TRANSPORT	774.41	4,088.23
	574500 PERSONAL VEHICLE MILEAGE	622.16	9,021.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.85	14,295.77
	575100 MISC TRAVEL EXPENSE	15.50-	1,692.12
	Major Account 570000 Total	1,718.92	93,400.83
	580000 Capital Outlay		
	588004 EQUIPMENT	130,106.80	249,232.90
	Major Account 580000 Total	130,106.80	249,232.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,428.78	9,169,282.52
	Major Account 590000 Total	421,428.78	9,169,282.52
	Fund 65020 Expenditures Total	891,600.95	12,423,049.21
	Program Revenues	1,079,132.33-	12,471,832.60-
	Program Expenditures	891,600.95	12,423,049.21

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	253,654.72-	2,756,281.89-
	472100 SALE OF SUP & MAT	54,519.96-	586,367.20-
	474100 GENERAL BUSINESS FEES		54.50-
	Major Account 470000 Total	308,174.68-	3,342,703.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,890.95	101,860.52-
	483200 BUILDING & SPACE RENTAL	295.00-	6,210.32-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO	400.00-	24,056.79-
	484101 RESTRICTED-DONATIONS	439,303.90-	1,069,595.81-
	484400 ESCHEAT MONIES	75.72-	75.72-
	484500 REIMB NON-GOVT SOURCES	45,651.71-	548,114.53-
	484800 ROYALTY REVENUE	6,435.47-	23,428.36-
	484900 OTHER PRIVATE SOURCES	34,430.00-	9,210,980.85-
	486300 CLEARING ACCOUNT	6,841.24-	2,843,194.10-
	486500 MISCELLANEOUS ADJUSTMENT	19.98-	1,430.56-
	Major Account 480000 Total	370,562.07-	13,839,507.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
	493100 OPERATING TRANSFERS IN		584,528.00-
	Major Account 490000 Total		595,528.00-
	Fund 55020 Revenues Total	678,736.75-	17,777,739.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,007.21	3,655,182.64
	511200 TEMPORARY SALARIES-WAGE	204,964.13-	726,520.92
	511300 OVERTIME PAYMENTS	105.88	13,816.94
	511900 SUPPLEMENTAL	363.50	3,474.00
	515100 RETIREMENT PLANS EXPENSE	37,076.66	245,183.37
	515200 FICA EXPENSE	24,377.94	296,558.03
	515400 LIFE & ACCIDENT INS EXP	937.43	6,667.15
	515500 HEALTH INSURANCE EXPENSE	41,532.32	717,466.92
	516400 UNEMPLOYM COMP INS EXP		5,425.00
	516500 WORKERS COMP PREMIUMS		17,522.00
	Major Account 510000 Total	101,436.81	5,687,816.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,670.96	14,747.30
	521200 COM EXPENSE - VOICE/DATA	14,510.12	216,318.13
	521300 FREIGHT EXPENSE	588.28	1,690.43

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		
	521400 DATA PROCESSING EXPENSE		15,654.62-
	521500 PUBLICATION & PRINT EXP	134,762.03-	74,070.89
	521900 AWARDS EXPENSE	3,588.87	27,838.80
	522100 DUES & SUBSCRIPTION EXP	7,819.52	111,064.55
	522200 CONFERENCE REGISTRATION	1,262.01	23,264.65
	522400 SUBSISTENCE	41,809.76-	355,041.08
	522500 EMPLOYEE MOVING EXPENSE	7,800.00	30,328.54
	522600 JOB APPLICANT EXPENSE	384.32	12,890.63
	523000 VOLUNTEER TRAVEL EXPENSES	19.03	2,418.15
	523201 NATURAL GAS	12,054.56	238,800.18
	523202 ELECTRICITY	58,785.19	822,922.74
	523203 WATER	2,396.73	51,049.32
	523204 SEWER	2,965.21	66,772.91
	524600 RENT EXPENSE-BUILDINGS	318.93	5,408.83
	524700 RENT EXP-OTHER REAL PROP	500.00-	3,998.00
	525100 RENT EXP-OFFICE EQUIP	669.67	19,431.64
	525200 RENT EXP-DATA PROC EQUIP		700.00
	525400 RENT EXP-COMM EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	1,992.44	28,914.29
	525501 AG CONST & SHOP EQ RENTAL		115.50
	526100 REP & MAINT-REAL PROPERT	130,635.41	531,936.63
	527100 REP & MAINT-OFFICE EQUIP		369.79
	527200 REP & MAINT-MOTOR VEHICL	976.18	4,546.25
	527400 REP & MAINT-DATA PROC	514.18	17,503.99
	527500 REP & MAINT-COMM EQUIP	130.00	455.00
	527600 REP & MAINT-HOUSE/INST E		15,838.95
	527700 REP & MAINT-PHOTO/MEDIA		322.00
	527800 REP & MAINT-OTHER PROPER	975.00	6,835.82
	527801 REP AG SHOP CONST EQUIP	636.30	2,246.02
	531100 OFFICE SUPPLIES EXPENSE	11,931.92	45,466.84
	533100 HOUSEHOLD & INSTIT EXP	36,863.49	191,183.23
	533900 FOOD EXPENSE	184,399.12	1,268,029.04
	534600 ED & RECREATIONAL SUP EX	28,923.02	374,825.32
	534800 CONST & MAINT SUP EXP	82,140.11	290,908.31
	534900 MISCELLANEOUS SUP EXP	1,079.93	1,370.86
	534901 DATA PROCESSING SUPPLIES	15,819.60	139,429.81
	535100 MEDICAL SUPPLIES	1,504.11-	146,493.30
	537100 LABORATORY SUP EXP		16.40

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		
	538100 VEHICLE & EQUIP SUP EXP	5,103.09	41,809.79
	539951 PURCHASES FOR RESALE	35,069.68	195,004.15
	541100 ACCTG & AUDITING SERVICES		12,522.00
	542500 ENG & ARCH SERVICES		42,044.00
	543100 IT CONSULTING-APPLICATIONS		12,174.00
	543500 MGT CONSULTANT SERVICES		25,071.06
	545000 LABORATORY SERVICES	128.25	7,677.75
	547100 EDUCATIONAL SERVICES		8,026.92
	549200 JANITORIAL/SECURITY SRVS	1,277.46	30,266.25
	554900 OTHER CONTRACTUAL SERVICES	45,520.30-	117,914.80
	555200 SOFTWARE - NEW PURCHASES	21,337.78	203,671.55
	556100 INSURANCE EXPENSE	833.12	168,261.92
	559100 OTHER OPERATING EXP	509,614.21-	37,693.67-
	Major Account 520000 Total	55,110.93-	5,956,780.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,916.95	95,191.54
	571103 BOARD & LODGING-FOREIGN		937.50
	571600 MEALS-NOT TRAVEL STATUS	2,592.43	13,079.47
	571900 MEALS-ONE DAY TRAVEL	2.51	106.62
	572100 COMMERCIAL TRANSPORTATIO	1,085.65	35,522.29
	572103 COMERCIAL FARES-FOREIGN		530.14
	573100 STATE-OWNED TRANSPORT	3,502.81	14,171.15
	574500 PERSONAL VEHICLE MILEAGE	738.54	5,431.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,205.11	35,101.18
	574700 VOLUNTEER TRAVEL EXPENSES		364.80
	575100 MISC TRAVEL EXPENSE	116.10	2,841.08
	Major Account 570000 Total	25,160.10	203,277.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS	2,296.68	16,310.11
	588004 EQUIPMENT	50,541.61	175,047.82
	Major Account 580000 Total	52,838.29	350,954.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,846.71	981,377.13
	Major Account 590000 Total	82,846.71	981,377.13
	Fund 55020 Expenditures Total	207,170.98	13,180,206.28
	Program Revenues	678,736.75-	17,777,739.15-
	Program Expenditures	207,170.98	13,180,206.28

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	120,569.87	11,483,874.32
	511200 TEMPORARY SALARIES-WAGE	9,844.65	127,873.64
	511300 OVERTIME PAYMENTS	2,605.68	42,858.14
	511900 SUPPLEMENTAL	25.00	16,907.50
	515100 RETIREMENT PLANS EXPENSE	8,227.64	823,696.26
	515200 FICA EXPENSE	9,400.76	783,153.83
	515400 LIFE & ACCIDENT INS EXP	225.58	17,950.14
	515500 HEALTH INSURANCE EXPENSE	21,927.06	1,102,283.46
	516200 TUITION ASSISTANCE		8,191.23
	516400 UNEMPLOYM COMP INS EXP		7,068.00
	516500 WORKERS COMP PREMIUMS		89,785.00
	Major Account 510000 Total	172,826.24	14,503,641.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,136.51
	521200 COM EXPENSE - VOICE/DATA		723,491.68
	521300 FREIGHT EXPENSE	111.25-	10,580.21
	521400 DATA PROCESSING EXPENSE		17,286.86
	521500 PUBLICATION & PRINT EXP		1,396,365.97
	521900 AWARDS EXPENSE		1,927.21
	522100 DUES & SUBSCRIPTION EXP		370,739.71
	522200 CONFERENCE REGISTRATION		96,935.78
	522500 EMPLOYEE MOVING EXPENSE		11,010.03
	522600 JOB APPLICANT EXPENSE		69,986.91
	523201 NATURAL GAS		45,230.64
	523202 ELECTRICITY		29,253.86
	523203 WATER		3,840.35
	523219 OTHER UTILITY		11,074.20
	524600 RENT EXPENSE-BUILDINGS		40,962.60
	524700 RENT EXP-OTHER REAL PROP		10,202.00
	525100 RENT EXP-OFFICE EQUIP		24,956.20
	525500 RENT EXP-OTHER PERS PROP		3,556.78
	526100 REP & MAINT-REAL PROPERT		56,221.41
	527100 REP & MAINT-OFFICE EQUIP		119,604.79
	527400 REP & MAINT-DATA PROC		148,478.65
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		384.00
	527800 REP & MAINT-OTHER PROPER		15,515.84
	531100 OFFICE SUPPLIES EXPENSE		73,247.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10,662.19
	533900 FOOD EXPENSE		28,821.53
	534600 ED & RECREATIONAL SUP EX		8,973.06
	534800 CONST & MAINT SUP EXP		3,626.34
	534900 MISCELLANEOUS SUP EXP		906.35
	534901 DATA PROCESSING SUPPLIES		539,179.04
	538100 VEHICLE & EQUIP SUP EXP		1,525.42
	539951 PURCHASES FOR RESALE		2,553.00
	541100 ACCTG & AUDITING SERVICES		30,442.00-
	541700 LEGAL RELATED EXPENSE	8,520.00-	96,272.46
	542500 ENG & ARCH SERVICES		72,934.52
	543100 IT CONSULTING-APPLICATIONS		1,808.20
	543500 MGT CONSULTANT SERVICES	3,529.50-	287,215.98
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		24,347.10
	554900 OTHER CONTRACTUAL SERVICES	135,096.35	1,536,539.91
	555200 SOFTWARE - NEW PURCHASES	2,157.00	3,390,811.16
	556100 INSURANCE EXPENSE	1,100.00-	572,068.16
	559100 OTHER OPERATING EXP	218,709.06	366,695.60
	Major Account 520000 Total	342,701.66	10,210,106.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		117,972.79
	571103 BOARD & LODGING-FOREIGN		4,861.94
	571900 MEALS-ONE DAY TRAVEL		46.30
	572100 COMMERCIAL TRANSPORTATIO		51,051.12
	572103 COMERCIAL FARES-FOREIGN		5,533.18
	573100 STATE-OWNED TRANSPORT		5,936.59
	574500 PERSONAL VEHICLE MILEAGE		53,807.34
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,183.53
	575100 MISC TRAVEL EXPENSE		7,177.86
	575103 MISC TVL EXP-FOREIGN		168.82
	Major Account 570000 Total		253,750.63
	580000 Capital Outlay		
	588003 BUILDINGS		5,588.00
	588004 EQUIPMENT		985,493.48
	Major Account 580000 Total		991,081.48
	590000 Government Aid		

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		
	599102 NON-TAXABLE STIPENDS		196,438.00
	599104 STUDENT TUITION	10,758.00	34,358.00
	Major Account 590000 Total	10,758.00	230,796.00
	Fund 10000 Expenditures Total	526,285.90	26,189,375.98
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		93,332.00-
	Major Account 460000 Total		93,332.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,614.70-	677,920.23-
	472100 SALE OF SUP & MAT	503,788.54-	1,068,033.13-
	Major Account 470000 Total	562,403.24-	1,745,953.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182,107.76-	1,133,305.06-
	484100 OPERATING DONATIONS & CO	1,015.16-	6,675.67-
	484101 RESTRICTED-DONATIONS	943.97	922.31
	484900 OTHER PRIVATE SOURCES		510,000.00
	486351 NSF ITEMS SUSPENSE	501.00	9,010.00
	Major Account 480000 Total	181,677.95-	620,048.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,972,708.93-
	493103 TRANS IN-CENTRAL ADMIN		8,096,102.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT		3,845,000.00
	493203 TRANS OUT-CENTRAL ADMIN		186,480.00
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total		7,037,331.01-
	Fund 25110 Revenues Total	744,081.19-	9,496,664.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141,106.14	3,553,122.94
	511200 TEMPORARY SALARIES-WAGE	4,500.00	22,655.51
	511300 OVERTIME PAYMENTS		3,292.55
	511900 SUPPLEMENTAL	1,750.00	5,362.50
	515100 RETIREMENT PLANS EXPENSE	77,717.61	245,490.59
	515200 FICA EXPENSE	78,829.78	256,997.43
	515400 LIFE & ACCIDENT INS EXP	1,750.95	5,387.98
	515500 HEALTH INSURANCE EXPENSE	106,630.99	335,813.03
	516200 TUITION ASSISTANCE		8,036.76

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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,848.50	1,848.50
	Major Account 510000 Total	1,414,133.97	4,438,007.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,279.11	1,464.47-
	521200 COM EXPENSE - VOICE/DATA	67,184.93	138,331.02
	521300 FREIGHT EXPENSE	1,483.30	1,969.59
	521400 DATA PROCESSING EXPENSE	3,911.09	4,202.45
	521500 PUBLICATION & PRINT EXP	143,284.75	290,363.37
	521900 AWARDS EXPENSE	380.65	428.95
	522100 DUES & SUBSCRIPTION EXP	17,720.53	73,467.84
	522200 CONFERENCE REGISTRATION	8,500.50	78,559.62
	522500 EMPLOYEE MOVING EXPENSE	721.29	928.29
	522600 JOB APPLICANT EXPENSE	2,683.34	5,793.69
	523201 NATURAL GAS	4,922.48	7,991.62
	523202 ELECTRICITY	5,221.07	5,221.07
	523203 WATER	652.91	652.91
	523219 OTHER UTILITY	1,834.60	1,834.60
	524600 RENT EXPENSE-BUILDINGS	3,838.47	8,622.47
	524700 RENT EXP-OTHER REAL PROP	2,000.00	4,250.00
	525100 RENT EXP-OFFICE EQUIP	3,056.55	6,480.42
	525500 RENT EXP-OTHER PERS PROP		3,290.55
	526100 REP & MAINT-REAL PROPERT	10,511.11	11,186.86
	527400 REP & MAINT-DATA PROC	146,596.15	142,664.32
	527800 REP & MAINT-OTHER PROPER		27,466.20
	531100 OFFICE SUPPLIES EXPENSE	8,117.49	11,472.35
	533100 HOUSEHOLD & INSTIT EXP	120.95	589.50
	533900 FOOD EXPENSE	26,476.39	28,469.34
	534600 ED & RECREATIONAL SUP EX	3,575.49	4,876.41
	534800 CONST & MAINT SUP EXP		9,318.78
	534901 DATA PROCESSING SUPPLIES	38,862.55	108,264.86
	537100 LABORATORY SUP EXP		4,000.00
	538100 VEHICLE & EQUIP SUP EXP	164.14	436.09
	541100 ACCTG & AUDITING SERVICES	6,330.00	6,330.00
	541700 LEGAL RELATED EXPENSE	19,130.64	25,790.64
	542500 ENG & ARCH SERVICES		19,460.50
	543500 MGT CONSULTANT SERVICES	24,433.50	40,815.00
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	2,906.54	5,133.19

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	165,084.90	218,824.90
	555200 SOFTWARE - NEW PURCHASES	249,899.02-	221,818.41
	556100 INSURANCE EXPENSE		3,763.00
	559100 OTHER OPERATING EXP	218,780.06-	1,091,903.31
	Major Account 520000 Total	257,806.34	2,618,007.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,583.76	29,762.97
	571103 BOARD & LODGING-FOREIGN	1,316.70	6,412.61
	572100 COMMERCIAL TRANSPORTATIO	5,459.91	22,527.33
	572103 COMERCIAL FARES-FOREIGN	1,634.89	3,083.14
	573100 STATE-OWNED TRANSPORT	4,852.68	5,007.68
	574500 PERSONAL VEHICLE MILEAGE	7,516.52	15,689.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,696.44	3,839.72
	575100 MISC TRAVEL EXPENSE	641.25	1,415.60
	575103 MISC TVL EXP-FOREIGN	87.00	205.33
	Major Account 570000 Total	34,789.15	87,944.13
	580000 Capital Outlay		
	588004 EQUIPMENT	519,492.19	523,612.52
	Major Account 580000 Total	519,492.19	523,612.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
	Major Account 590000 Total		315.00
	Fund 25110 Expenditures Total	2,226,221.65	7,667,887.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,483.43-	2,079,978.48-
	472100 SALE OF SUP & MAT	86,774.22-	150,507.64-
	Major Account 470000 Total	302,257.65-	2,230,486.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,830.00-	12,645.00-
	484101 RESTRICTED-DONATIONS	465.00-	465.00-
	Major Account 480000 Total	11,295.00-	13,110.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,331,282.61-
	493104 TRANS IN-PLANT IMPROVEMEN		52,097.68-
	493200 OPERATING TRANSFERS OUT		1,331,282.61
	493204 TRANS OUT-PLANT IMPROVEME		237,400.00
	Major Account 490000 Total		185,302.32

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			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	313,552.65-	2,058,293.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,589.54	1,142,972.97
	511200 TEMPORARY SALARIES-WAGE		2,856.41
	511300 OVERTIME PAYMENTS		19.85
	515100 RETIREMENT PLANS EXPENSE	5,614.49	66,777.32
	515200 FICA EXPENSE	7,757.64	84,485.99
	515400 LIFE & ACCIDENT INS EXP	137.83	1,619.82
	515500 HEALTH INSURANCE EXPENSE	14,187.00	164,611.59
	Major Account 510000 Total	132,286.50	1,463,343.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.35	21,404.02
	521200 COM EXPENSE - VOICE/DATA	1,111.51	18,408.45
	521300 FREIGHT EXPENSE	1,012.52	7,365.20
	521500 PUBLICATION & PRINT EXP	21,551.32	178,589.71
	522100 DUES & SUBSCRIPTION EXP	2,865.00	16,590.55
	522200 CONFERENCE REGISTRATION	960.00	22,975.95
	522600 JOB APPLICANT EXPENSE		11,858.00
	524600 RENT EXPENSE-BUILDINGS	362.00	7,862.00
	524700 RENT EXP-OTHER REAL PROP	3,294.00	3,294.00
	525100 RENT EXP-OFFICE EQUIP	3,824.13	4,053.02
	525500 RENT EXP-OTHER PERS PROP		141.96
	526100 REP & MAINT-REAL PROPERT	685.24	1,021.24
	527400 REP & MAINT-DATA PROC	574.63	1,754.68
	531100 OFFICE SUPPLIES EXPENSE	63.73	3,839.28
	533900 FOOD EXPENSE	18,307.42	18,684.22
	534600 ED & RECREATIONAL SUP EX	7,132.85	72,999.24
	534901 DATA PROCESSING SUPPLIES	9,108.77	11,788.80
	538100 VEHICLE & EQUIP SUP EXP	2.22	158.97
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,016.27	27,379.16
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	3,722.62	32,236.70
	Major Account 520000 Total	84,054.58	470,408.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,211.81
	571103 BOARD & LODGING-FOREIGN		1,334.01
	572100 COMMERCIAL TRANSPORTATIO	413.04	5,913.74

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		6,167.31
	573100 STATE-OWNED TRANSPORT	40.00	284.00
	574500 PERSONAL VEHICLE MILEAGE		1,304.36
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.00	795.70
	575100 MISC TRAVEL EXPENSE		509.90
	Major Account 570000 Total	821.04	26,529.23
	Fund 55110 Expenditures Total	217,162.12	1,960,281.33
	Program Revenues	<u>1,057,633.84</u>	<u>11,554,958.59</u>
	Program Expenditures	<u>2,969,669.67</u>	<u>35,817,544.40</u>

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	100,879.51-	1,762,118.38-
	Major Account 460000 Total	100,879.51-	1,762,118.38-
	Fund 45170 Revenues Total	100,879.51-	1,762,118.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,342.94	254,751.58
	511200 TEMPORARY SALARIES-WAGE	2,743.36	39,172.65
	515100 RETIREMENT PLANS EXPENSE	1,952.44	20,287.96
	515200 FICA EXPENSE	2,052.76	17,182.61
	515400 LIFE & ACCIDENT INS EXP	34.68	362.41
	515500 HEALTH INSURANCE EXPENSE	4,288.46	45,463.09
	516200 TUITION ASSISTANCE		5,409.33
	Major Account 510000 Total	36,414.64	382,629.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.48	1,644.04
	521200 COM EXPENSE - VOICE/DATA	431.30	5,926.47
	521300 FREIGHT EXPENSE	393.24	1,818.78
	521500 PUBLICATION & PRINT EXP	241.06	12,921.10
	522000 1099 AWARDS	18,400.00	28,124.00
	522100 DUES & SUBSCRIPTION EXP		396.00
	522200 CONFERENCE REGISTRATION		1,305.00
	524600 RENT EXPENSE-BUILDINGS		255.00
	524700 RENT EXP-OTHER REAL PROP		5,727.07
	525100 RENT EXP-OFFICE EQUIP	25.61	1,523.40
	525500 RENT EXP-OTHER PERS PROP	2,742.00	2,775.20
	527300 REP & MAINT-MEDICAL EQUI		348.00
	531100 OFFICE SUPPLIES EXPENSE	130.40	2,755.94
	533900 FOOD EXPENSE	7,838.81-	33,748.58
	534600 ED & RECREATIONAL SUP EX	1,914.99	4,888.97
	534901 DATA PROCESSING SUPPLIES		208.00
	537100 LABORATORY SUP EXP	1,205.38	7,769.06
	538100 VEHICLE & EQUIP SUP EXP	40.28	332.29
	539100 INDIRECT COST ALLOWANCE	36,856.57	346,621.47
	547100 EDUCATIONAL SERVICES		105.00
	554900 OTHER CONTRACTUAL SERVICES	741.00	35,967.55
	554903 CONTRACTED SVCS - SUB CONTRACT	46,311.69	847,433.39
	556100 INSURANCE EXPENSE		61.16
	559100 OTHER OPERATING EXP		72.50
	Major Account 520000 Total	101,623.19	1,342,727.97

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		
	571100 BOARD & LODGING	1,973.16	3,611.90
	572100 COMMERCIAL TRANSPORTATIO	37.57	3,306.06
	572103 COMERCIAL FARES-FOREIGN		1,747.97
	573100 STATE-OWNED TRANSPORT	85.00	476.00
	574500 PERSONAL VEHICLE MILEAGE	806.73	1,234.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,174.20	40,179.93
	575100 MISC TRAVEL EXPENSE	73.00	147.50
	Major Account 570000 Total	<u>5,149.66</u>	<u>50,703.89</u>
	Fund 45170 Expenditures Total	<u>143,187.49</u>	<u>1,776,061.49</u>
	Program Revenues	<u>100,879.51-</u>	<u>1,762,118.38-</u>
	Program Expenditures	<u>143,187.49</u>	<u>1,776,061.49</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		434.00
	472100 SALE OF SUP & MAT		357.64
	Major Account 470000 Total		791.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497,321.75	222,138.08-
	484101 RESTRICTED-DONATIONS	832,489.97-	3,116,764.14-
	484106 INDIRECT COST-PRIVATE	99,547.50	99,547.50
	484300 TRUST PRINCIPAL		2.40-
	484900 OTHER PRIVATE SOURCES		19,650.49-
	Major Account 480000 Total	235,620.72-	3,259,007.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,291.07-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		275,979.00
	Major Account 490000 Total		39,687.93
	Fund 65120 Revenues Total	235,620.72-	3,218,528.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,731.28	733,521.53
	511200 TEMPORARY SALARIES-WAGE		10,943.97
	515100 RETIREMENT PLANS EXPENSE	5,038.47	42,839.10
	515200 FICA EXPENSE	5,843.16	47,691.89
	515400 LIFE & ACCIDENT INS EXP	150.80	1,076.49
	515500 HEALTH INSURANCE EXPENSE	7,728.53	52,411.05
	Major Account 510000 Total	106,492.24	888,484.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.42	5,972.93
	521200 COM EXPENSE - VOICE/DATA	1,312.80	8,037.16
	521300 FREIGHT EXPENSE	13.00	608.56
	521500 PUBLICATION & PRINT EXP	8,029.01	158,506.34
	522100 DUES & SUBSCRIPTION EXP	245.00	5,120.50
	522200 CONFERENCE REGISTRATION	1,130.00	6,349.92
	522400 SUBSISTENCE		357.63
	522500 EMPLOYEE MOVING EXPENSE		23,765.22
	522600 JOB APPLICANT EXPENSE	120.00	2,315.20
	524600 RENT EXPENSE-BUILDINGS	2,048.07	2,245.87
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,044.80
	525100 RENT EXP-OFFICE EQUIP	963.50	963.50
	525500 RENT EXP-OTHER PERS PROP		1,716.51

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		
	526100 REP & MAINT-REAL PROPERT	30,520.00	30,560.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,491.30	10,708.57
	533900 FOOD EXPENSE	6,751.41	13,423.60
	534500 AGRICULTURAL SUPPLIES EX	53.98	53.98
	534600 ED & RECREATIONAL SUP EX	3,651.70	4,626.62
	534901 DATA PROCESSING SUPPLIES	7,408.47	32,252.77
	537100 LABORATORY SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES	300.00	600.00
	541700 LEGAL RELATED EXPENSE	8,080.50	44,215.50
	543500 MGT CONSULTANT SERVICES		4,092.82
	554900 OTHER CONTRACTUAL SERVICES	3,167.54	642,147.04
	554901 CONTRACTED SVCS - SAL REIMB		3,750.00
	556100 INSURANCE EXPENSE		27,648.60
	559100 OTHER OPERATING EXP		135.36
	Major Account 520000 Total	76,307.70	1,032,258.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.25	8,432.89
	571103 BOARD & LODGING-FOREIGN		1,001.38
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	1,386.24	13,614.35
	572103 COMERCIAL FARES-FOREIGN		6,737.63
	574500 PERSONAL VEHICLE MILEAGE	1,317.29	7,501.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,906.59	33,913.77
	575100 MISC TRAVEL EXPENSE	73.00	357.60
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	10,047.37	71,655.07
	580000 Capital Outlay		
	588004 EQUIPMENT	209.94	840.03
	Major Account 580000 Total	209.94	840.03
	Fund 65120 Expenditures Total	193,057.25	1,993,238.08
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,963.07-
	Major Account 480000 Total		98,963.07-
	Fund 65200 Revenues Total		98,963.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,240.00

Program Summary
Menu Version
As of June 30, 2015

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		
	Major Account 590000 Total	<u> </u>	<u>78,240.00</u>
	Fund 65200 Expenditures Total	<u> </u>	<u>78,240.00</u>
	Program Revenues	<u>235,620.72-</u>	<u>3,317,491.11-</u>
	Program Expenditures	<u>193,057.25</u>	<u>2,071,478.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,793.74-	17,428.08-
	Major Account 470000 Total	3,793.74-	17,428.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,862.00-
	484106 INDIRECT COST-PRIVATE	111.25-	146,332.12-
	Major Account 480000 Total	111.25-	149,194.12-
	Fund 55110 Revenues Total	3,904.99-	166,622.20-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,250.00	7,500.00
	Major Account 510000 Total	2,250.00	7,500.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.25	1,293.01
	521500 PUBLICATION & PRINT EXP		7,756.80
	522100 DUES & SUBSCRIPTION EXP		423.00
	522200 CONFERENCE REGISTRATION		69.00
	524700 RENT EXP-OTHER REAL PROP		977.38
	533100 HOUSEHOLD & INSTIT EXP		3.55
	533900 FOOD EXPENSE	196.44	2,642.69
	541100 ACCTG & AUDITING SERVICES	4,390.00-	59,365.00
	541700 LEGAL RELATED EXPENSE		10,583.00
	554900 OTHER CONTRACTUAL SERVICES		783.34
	555200 SOFTWARE - NEW PURCHASES		73,792.29
	556100 INSURANCE EXPENSE		10,067.53
	Major Account 520000 Total	4,082.31-	167,756.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,862.00
	574500 PERSONAL VEHICLE MILEAGE		224.40
	Major Account 570000 Total		3,086.40
	Fund 55110 Expenditures Total	1,832.31-	178,342.99
	Program Revenues	3,904.99-	166,622.20-
	Program Expenditures	1,832.31-	178,342.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,273,296.51	44,283,762.98
511200 TEMPORARY SALARIES-WAGE		108,091.62	7,403,529.54
511300 OVERTIME PAYMENTS		198.00	56,697.28
511900 SUPPLEMENTAL		280.00	16,176.97
515100 RETIREMENT PLANS EXPENSE		101,454.37	3,331,965.55
515200 FICA EXPENSE		99,743.21	3,584,150.67
515400 LIFE & ACCIDENT INS EXP		1,804.51	71,899.72
515500 HEALTH INSURANCE EXPENSE		115,300.02	5,182,748.65
Major Account 510000 Total		1,700,168.24	63,930,931.36
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			21.90
522100 DUES & SUBSCRIPTION EXP			460.00
522200 CONFERENCE REGISTRATION		1,000.00	1,440.00
524700 RENT EXP-OTHER REAL PROP			868.84
525500 RENT EXP-OTHER PERS PROP			67.66
527300 REP & MAINT-MEDICAL EQUI			4,398.48
533900 FOOD EXPENSE			319.96
534600 ED & RECREATIONAL SUP EX		201.31	321.54
534800 CONST & MAINT SUP EXP			1,320.00
534900 MISCELLANEOUS SUP EXP			741.90
534901 DATA PROCESSING SUPPLIES		239.00	2,636.13
535100 MEDICAL SUPPLIES		74.69	631.98
537100 LABORATORY SUP EXP		76,484.13	82,253.08
547100 EDUCATIONAL SERVICES			1,000.00
554900 OTHER CONTRACTUAL SERVICES			2,172.50
555200 SOFTWARE - NEW PURCHASES		60,000.00	60,000.00
Major Account 520000 Total		137,999.13	158,653.97
570000 Travel Expenses			
571100 BOARD & LODGING			1,843.93
572100 COMMERCIAL TRANSPORTATIO			1,010.71
574500 PERSONAL VEHICLE MILEAGE			417.66
574600 CONTRACTUAL SERV - TRAVEL EXP		47.38	734.10
575100 MISC TRAVEL EXPENSE			93.50
Major Account 570000 Total		47.38	3,264.58
580000 Capital Outlay			
588004 EQUIPMENT		18,612.65	18,612.65
Major Account 580000 Total		18,612.65	18,612.65
590000 Government Aid			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	2,552.25	13,494.25
	Major Account 590000 Total	2,552.25	13,494.25
	Fund 10000 Expenditures Total	1,859,379.65	64,124,956.81
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,522.70-	31,522.70-
	461200 FED INDIRECT COST REIMB		59,255.00
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	1,377,399.50-	2,754,799.00-
	Major Account 460000 Total	1,408,922.20-	2,747,497.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,201,014.49-	75,434,920.54-
	471102 GEN FUND REMISSIONS-CASH	898,245.12	19,684,194.09
	471103 NON RESIDENT TUITION	188,269.75-	18,431,726.62-
	471104 OFF-CAMPUS TUITION	21,594.26-	817,743.82-
	472200 REPROD & PUBLICATIONS	1,233.75	
	474100 GENERAL BUSINESS FEES		118.96-
	Major Account 470000 Total	10,511,399.63-	75,000,315.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,935.37-	499,139.37-
	484101 RESTRICTED-DONATIONS	5,312.50-	9,562.50-
	484105 INDIRECT COST-OTHER	220,172.71-	2,017,597.61-
	486300 CLEARING ACCOUNT	20,165.37-	123,114.53-
	486301 SECURITY DEPOSITS	1,092.00-	498.00-
	486351 NSF ITEMS SUSPENSE	7,397.96	126,047.29
	Major Account 480000 Total	284,279.99-	2,523,864.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,967.25-
	493103 TRANS IN-CENTRAL ADMIN		76,480.00-
	493200 OPERATING TRANSFERS OUT	669,000.00	2,210,214.74
	493203 TRANS OUT-CENTRAL ADMIN		1,266,240.00
	493204 TRANS OUT-PLANT IMPROVEME	2,847,300.28	3,303,592.57
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	3,516,300.28	6,552,694.06
	Fund 25140 Revenues Total	8,688,301.54-	73,718,983.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,077,636.18	32,465,145.20
	511200 TEMPORARY SALARIES-WAGE	652,824.48	3,931,997.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	20,028.09	91,165.21
	511900 SUPPLEMENTAL	3,839.98	28,202.49
	515100 RETIREMENT PLANS EXPENSE	444,625.33	2,325,888.62
	515200 FICA EXPENSE	488,444.06	2,467,468.28
	515400 LIFE & ACCIDENT INS EXP	7,562.48	47,122.29
	515500 HEALTH INSURANCE EXPENSE	761,382.94	3,965,197.38
	516400 UNEMPLOYM COMP INS EXP		60,325.85
	516500 WORKERS COMP PREMIUMS	10.10	473,335.61
	Major Account 510000 Total	8,456,353.64	45,855,848.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,978.60	123,017.01
	521200 COM EXPENSE - VOICE/DATA	59,981.97	688,648.62
	521300 FREIGHT EXPENSE	1,299.82	11,550.06
	521400 DATA PROCESSING EXPENSE	4,720.87	849.02
	521500 PUBLICATION & PRINT EXP	97,296.34	932,648.40
	521700 1099 ROYALTY PAYMENTS		832.00
	521900 AWARDS EXPENSE	14,156.13	50,784.68
	522000 1099 AWARDS		2,214.30
	522100 DUES & SUBSCRIPTION EXP	85,631.12	903,624.53
	522200 CONFERENCE REGISTRATION	57,574.02	376,488.00
	522400 SUBSISTENCE	22,623.00	156,965.85
	522500 EMPLOYEE MOVING EXPENSE	1,623.29	98,486.96
	522600 JOB APPLICANT EXPENSE	6,428.11	60,341.59
	523201 NATURAL GAS	27,855.05	841,943.33
	523202 ELECTRICITY	132,977.22	2,366,094.71
	523203 WATER	7,076.59	161,714.64
	523204 SEWER	10,452.50	140,351.27
	523219 OTHER UTILITY		73,694.44
	523500 PROMPT PAY INTEREST		18.96
	524600 RENT EXPENSE-BUILDINGS	1,284.50	7,495.86
	524700 RENT EXP-OTHER REAL PROP	1,162.35	5,302.75
	525100 RENT EXP-OFFICE EQUIP	4,294.09	36,640.37
	525400 RENT EXP-COMM EQUIP	11.45	1,762.40
	525500 RENT EXP-OTHER PERS PROP	33,154.13	136,448.67
	525501 AG CONST & SHOP EQ RENTAL	160.00	2,594.17
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	66,112.35	818,938.49
	527100 REP & MAINT-OFFICE EQUIP	8,941.42	346,545.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,178.95	24,633.95
	527300 REP & MAINT-MEDICAL EQUI	11,061.43	31,610.36
	527400 REP & MAINT-DATA PROC	250.00	2,023.00
	527500 REP & MAINT-COMM EQUIP	386.25	3,992.85
	527600 REP & MAINT-HOUSE/INST E	1,433.79	3,799.07
	527700 REP & MAINT-PHOTO/MEDIA		4,066.82-
	527800 REP & MAINT-OTHER PROPER	12,105.66	150,162.69
	527801 REP AG SHOP CONST EQUIP	300.00	15,660.39
	531100 OFFICE SUPPLIES EXPENSE	85,849.95	544,474.53
	533100 HOUSEHOLD & INSTIT EXP	35,447.44	275,092.12
	533900 FOOD EXPENSE	101,357.98	435,122.60
	534500 AGRICULTURAL SUPPLIES EX	17,296.72	70,683.10
	534600 ED & RECREATIONAL SUP EXP	64,576.26	448,721.04
	534700 ENG TECH & COMM SUP EXP		972.25
	534800 CONST & MAINT SUP EXP	96,485.94	732,433.33
	534900 MISCELLANEOUS SUP EXP	17,380.91	243,045.15
	534901 DATA PROCESSING SUPPLIES	209,188.43	1,089,434.97
	535100 MEDICAL SUPPLIES	1,564.62	12,451.23
	537100 LABORATORY SUP EXP	71,343.51	194,952.60
	538100 VEHICLE & EQUIP SUP EXP	7,663.20	95,278.23
	539951 PURCHASES FOR RESALE		776.49
	541100 ACCTG & AUDITING SERVICES		34,703.00
	541600 GROSS PROCEEDS LEGAL EXP		2,780.00
	541700 LEGAL RELATED EXPENSE	11,049.69	112,178.15
	542500 ENG & ARCH SERVICES	7,542.25	56,085.36
	543100 IT CONSULTING-APPLICATIONS		25,700.53
	545000 LABORATORY SERVICES		1,596.00
	547100 EDUCATIONAL SERVICES	5,230.25-	153,715.92-
	549200 JANITORIAL/SECURITY SRVS	840.00	11,609.41
	554900 OTHER CONTRACTUAL SERVICES	116,048.07	1,022,947.10
	555200 SOFTWARE - NEW PURCHASES	35,465.98	421,676.08
	556100 INSURANCE EXPENSE	381.70	444,559.93
	559100 OTHER OPERATING EXP	130,895.26	782,994.61
	Major Account 520000 Total	1,678,734.32	15,480,423.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,062.45	592,165.31
	571103 BOARD & LODGING-FOREIGN	3,495.32	12,342.95
	571600 MEALS-NOT TRAVEL STATUS		291.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.97
	572100 COMMERCIAL TRANSPORTATIO	56,363.14	457,909.02
	572103 COMERCIAL FARES-FOREIGN	36,414.95	143,574.95
	573100 STATE-OWNED TRANSPORT	378.00	1,363.27
	574500 PERSONAL VEHICLE MILEAGE	10,973.13	114,393.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,749.72	148,726.96
	575100 MISC TRAVEL EXPENSE	2,144.68	24,028.30
	575103 MISC TVL EXP-FOREIGN	2.22	604.07
	Major Account 570000 Total	180,583.61	1,495,423.87
	580000 Capital Outlay		
	588001 LAND		2,057,860.83
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	322,629.39	2,519,950.95
	Major Account 580000 Total	322,629.39	4,552,736.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	506,303.00	1,732,868.11
	599100 OTHER GOVERNMENT AID	7,272.00	3,973,433.00
	599102 NON-TAXABLE STIPENDS	47,994.71	172,242.89
	599104 STUDENT TUITION	24,215.00	337,310.34
	Major Account 590000 Total	585,784.71	6,215,854.34
	Fund 25140 Expenditures Total	11,224,085.67	73,600,287.09
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	42,053.55-	111,213.19-
	Major Account 460000 Total	42,053.55-	111,213.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,137,157.57-	21,186,996.66-
	471104 OFF-CAMPUS TUITION		9,770.00-
	472100 SALE OF SUP & MAT	104,847.72-	400,194.21-
	472200 REPROD & PUBLICATIONS	208.08-	11,696.25-
	474100 GENERAL BUSINESS FEES	16,246.27-	71,312.00-
	Major Account 470000 Total	1,258,459.64-	21,679,969.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,234.04-	260,288.56-
	483200 BUILDING & SPACE RENTAL	12,361.00-	114,959.00-
	483300 EQUIPMENT LEASE OR RENTA	207.00-	345.00-
	483400 OTHER RENTAL REVENUE	40,700.00-	169,816.04-
	484100 OPERATING DONATIONS & CO		36,550.00-

Program Summary
Menu Version
As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	585.32-	16,835.64-
	484106 INDIRECT COST-PRIVATE		7,525.95-
	484800 ROYALTY REVENUE	2,165.20-	16,381.55-
	484900 OTHER PRIVATE SOURCES		100.00-
	486400 CASH OVER ADJUSTMENT	5.80	30.32
	Major Account 480000 Total	79,246.76-	622,771.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		514.02-
	493100 OPERATING TRANSFERS IN		90,497.91-
	493200 OPERATING TRANSFERS OUT		75,690.08
	493204 TRANS OUT-PLANT IMPROVEME	149,265.00	549,265.00
	Major Account 490000 Total	149,265.00	533,943.15
	Fund 55140 Revenues Total	1,230,494.95-	21,880,010.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,884.00	6,333,267.15
	511200 TEMPORARY SALARIES-WAGE	342,303.52	2,513,532.03
	511300 OVERTIME PAYMENTS	596.83	5,869.80
	511900 SUPPLEMENTAL	690.00	11,049.97
	515100 RETIREMENT PLANS EXPENSE	37,314.91	439,395.52
	515200 FICA EXPENSE	56,783.64	548,501.21
	515400 LIFE & ACCIDENT INS EXP	920.43	10,753.03
	515500 HEALTH INSURANCE EXPENSE	77,196.06	880,447.91
	516400 UNEMPLOYM COMP INS EXP		8,113.82
	516500 WORKERS COMP PREMIUMS	9,800.44-	50,396.94
	Major Account 510000 Total	1,014,888.95	10,801,327.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,169.59	135,086.35
	521200 COM EXPENSE - VOICE/DATA	11,790.13	136,944.75
	521300 FREIGHT EXPENSE	42.08	10,843.52
	521500 PUBLICATION & PRINT EXP	79,264.22	453,329.47
	521700 1099 ROYALTY PAYMENTS		4,445.83
	521900 AWARDS EXPENSE	1,931.93	7,712.15
	522000 1099 AWARDS	1,075.00	1,875.00
	522100 DUES & SUBSCRIPTION EXP	29,697.50	281,129.02
	522200 CONFERENCE REGISTRATION	9,788.77	113,894.53
	522400 SUBSISTENCE	42,256.67	443,422.92
	522500 EMPLOYEE MOVING EXPENSE		3,973.48
	522600 JOB APPLICANT EXPENSE	8,715.76	17,921.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,499.89	44,271.55
	524700 RENT EXP-OTHER REAL PROP	1,000.00-	12,383.00
	525100 RENT EXP-OFFICE EQUIP	162.39	2,244.37
	525500 RENT EXP-OTHER PERS PROP	11,902.20	121,797.05
	526100 REP & MAINT-REAL PROPERT	11,057.00	84,332.63
	527100 REP & MAINT-OFFICE EQUIP	2,041.33	183,570.73
	527200 REP & MAINT-MOTOR VEHICL	158.28	1,567.59
	527300 REP & MAINT-MEDICAL EQUI	2,710.00-	12,489.72
	527400 REP & MAINT-DATA PROC		287.45
	527500 REP & MAINT-COMM EQUIP		1,620.00
	527700 REP & MAINT-PHOTO/MEDIA	89.30	7,388.30
	527800 REP & MAINT-OTHER PROPER	1,365.00	17,033.39
	527801 REP AG SHOP CONST EQUIP	828.08	828.08
	531100 OFFICE SUPPLIES EXPENSE	18,205.41	195,944.71
	533100 HOUSEHOLD & INSTIT EXP		3,459.48
	533900 FOOD EXPENSE	47,640.16	497,521.90
	534600 ED & RECREATIONAL SUP EX	39,214.62	610,123.12
	534700 ENG TECH & COMM SUP EXP		1,914.54
	534800 CONST & MAINT SUP EXP	70.56-	2,535.14-
	534900 MISCELLANEOUS SUP EXP	41,910.06	242,924.16
	534901 DATA PROCESSING SUPPLIES	60,952.13	1,385,529.42
	535100 MEDICAL SUPPLIES	767.79	4,456.47
	537100 LABORATORY SUP EXP	27,466.65	218,491.09
	538100 VEHICLE & EQUIP SUP EXP	1,280.29	8,391.89
	539100 INDIRECT COST ALLOWANCE	8,959.00	49,894.00
	539951 PURCHASES FOR RESALE	2,158.78	6,708.84
	542500 ENG & ARCH SERVICES	2,000.00	6,900.00
	543100 IT CONSULTING-APPLICATIONS		3,802.50
	545000 LABORATORY SERVICES	507.00	3,448.30-
	547100 EDUCATIONAL SERVICES	122,421.81	501,341.51
	549200 JANITORIAL/SECURITY SRVS	330.00	1,937.50
	554900 OTHER CONTRACTUAL SERVICES	106,983.10	786,428.08
	555200 SOFTWARE - NEW PURCHASES	32,188.42	834,462.57
	556100 INSURANCE EXPENSE	16,112.05	26,775.80
	559100 OTHER OPERATING EXP	23,539.93	420,628.49
	Major Account 520000 Total	775,691.76	7,902,044.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,965.96	112,750.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,715.48	7,948.78
	571600 MEALS-NOT TRAVEL STATUS	18.70	26.70
	571800 TAXABLE TRAVEL EXPENSES		775.00
	571900 MEALS-ONE DAY TRAVEL		50.34
	572100 COMMERCIAL TRANSPORTATIO	16,909.10	280,565.11
	572103 COMERCIAL FARES-FOREIGN	29,729.45	81,593.44
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	4,645.98	33,285.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,446.37	208,286.19
	575100 MISC TRAVEL EXPENSE	3,204.11	19,551.92
	575103 MISC TVL EXP-FOREIGN	6,509.22	7,413.16
	Major Account 570000 Total	90,144.37	752,456.80
	580000 Capital Outlay		
	588004 EQUIPMENT	578,849.15	2,106,162.31
	Major Account 580000 Total	578,849.15	2,106,162.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,958.21	546,305.78
	599102 NON-TAXABLE STIPENDS	24,403.14	234,040.89
	599104 STUDENT TUITION	110,235.73	327,022.04
	Major Account 590000 Total	188,597.08	1,107,368.71
	Fund 55140 Expenditures Total	2,648,171.31	22,669,359.77
	Program Revenues	9,918,796.49	95,598,994.47
	Program Expenditures	15,731,636.63	160,394,603.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,347.66	853,541.42
	511200 TEMPORARY SALARIES-WAGE	62,375.72	615,710.29
	515100 RETIREMENT PLANS EXPENSE	7,126.30	55,632.67
	515200 FICA EXPENSE	8,968.16	63,593.92
	515400 LIFE & ACCIDENT INS EXP	146.88	1,441.40
	515500 HEALTH INSURANCE EXPENSE	9,366.04	84,867.50
	516500 WORKERS COMP PREMIUMS	801.25	6,802.49
	Major Account 510000 Total	172,132.01	1,681,589.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.64	677.60
	521200 COM EXPENSE - VOICE/DATA	663.17	8,435.85
	521300 FREIGHT EXPENSE		223.57
	521500 PUBLICATION & PRINT EXP		4,437.58
	522100 DUES & SUBSCRIPTION EXP		4,859.09
	522200 CONFERENCE REGISTRATION	3,965.00	12,354.87
	522400 SUBSISTENCE	565.12	2,657.01
	522600 JOB APPLICANT EXPENSE	2,414.28	4,051.17
	525500 RENT EXP-OTHER PERS PROP	312.71	3,300.07
	527100 REP & MAINT-OFFICE EQUIP	125.28	1,886.72
	531100 OFFICE SUPPLIES EXPENSE	292.96	6,582.87
	533900 FOOD EXPENSE	955.40-	5,763.50
	534500 AGRICULTURAL SUPPLIES EX		12.00
	534600 ED & RECREATIONAL SUP EX	21,379.95	64,322.58
	534900 MISCELLANEOUS SUP EXP		856.89
	534901 DATA PROCESSING SUPPLIES	205.09	39,802.50
	537100 LABORATORY SUP EXP	376.50	15,363.47
	538100 VEHICLE & EQUIP SUP EXP	24.00	433.63
	539100 INDIRECT COST ALLOWANCE	64,548.37	509,564.90
	545000 LABORATORY SERVICES		7,627.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,940.00	42,882.10
	554903 CONTRACTED SVCS - SUB CONTRACT	235,015.17	793,668.25
	555200 SOFTWARE - NEW PURCHASES		476.51
	559100 OTHER OPERATING EXP		281.89
	Major Account 520000 Total	342,015.84	1,533,021.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,473.92	21,249.57
	572100 COMMERCIAL TRANSPORTATIO	6,667.76	22,377.02

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		
	574500 PERSONAL VEHICLE MILEAGE	1,587.40	2,748.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,988.82	38,878.36
	575100 MISC TRAVEL EXPENSE	228.05	1,782.41
	Major Account 570000 Total	21,945.95	87,036.05
	580000 Capital Outlay		
	588004 EQUIPMENT		123,544.25
	Major Account 580000 Total		123,544.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320.00-	112,036.25-
	599102 NON-TAXABLE STIPENDS	3,138,549.00	73,422,393.00
	599104 STUDENT TUITION		21,296.81
	Major Account 590000 Total	3,138,229.00	73,331,653.56
	Fund 40000 Expenditures Total	3,674,322.80	76,756,845.17
	Program Expenditures	3,674,322.80	76,756,845.17

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	665,903.69-	7,579,050.58-
	Major Account 460000 Total	665,903.69-	7,579,050.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.17-	1,103.88
	Major Account 480000 Total	533.17-	1,103.88
	Fund 45180 Revenues Total	666,436.86-	7,577,946.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,337.19	949,399.22
	511200 TEMPORARY SALARIES-WAGE	78,965.90	458,963.91
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	7.00	59.50
	515100 RETIREMENT PLANS EXPENSE	9,456.69	76,621.74
	515200 FICA EXPENSE	11,617.39	86,471.99
	515400 LIFE & ACCIDENT INS EXP	180.27	1,731.16
	515500 HEALTH INSURANCE EXPENSE	12,077.19	105,962.21
	516500 WORKERS COMP PREMIUMS	727.58	9,017.14
	Major Account 510000 Total	195,369.21	1,688,346.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.31	621.98
	521200 COM EXPENSE - VOICE/DATA	639.65	8,221.57
	521300 FREIGHT EXPENSE	102.50	117.75
	521500 PUBLICATION & PRINT EXP	3,632.37	22,397.40
	522100 DUES & SUBSCRIPTION EXP	2,147.73	21,182.93
	522200 CONFERENCE REGISTRATION	3,148.70	10,671.17
	522400 SUBSISTENCE	614.97	11,054.76
	523201 NATURAL GAS		811.08
	523202 ELECTRICITY		23.04
	523203 WATER		42.36
	524600 RENT EXPENSE-BUILDINGS	2,238.00	4,120.00
	524700 RENT EXP-OTHER REAL PROP	1,627.07	1,627.07
	525500 RENT EXP-OTHER PERS PROP	143.82	1,599.33
	527100 REP & MAINT-OFFICE EQUIP		10.00
	527300 REP & MAINT-MEDICAL EQUI		614.00
	527800 REP & MAINT-OTHER PROPER	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	264.50	5,461.15
	533900 FOOD EXPENSE	1,358.40	9,121.91
	534600 ED & RECREATIONAL SUP EX		45,893.04
	534900 MISCELLANEOUS SUP EXP		629.97

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		
	534901 DATA PROCESSING SUPPLIES	6,243.21	16,404.27
	535100 MEDICAL SUPPLIES	163.99	633.63
	537100 LABORATORY SUP EXP	9,480.83	25,136.28
	538100 VEHICLE & EQUIP SUP EXP	213.99	2,244.26
	539100 INDIRECT COST ALLOWANCE	31,103.89	424,262.40
	543500 MGT CONSULTANT SERVICES		3,900.00
	545000 LABORATORY SERVICES		1,264.00
	547100 EDUCATIONAL SERVICES		1,685.00
	554900 OTHER CONTRACTUAL SERVICES	25,868.00	166,962.70
	554903 CONTRACTED SVCS - SUB CONTRACT	35,550.83	487,975.69
	556100 INSURANCE EXPENSE		18.50
	559100 OTHER OPERATING EXP	70.00	2,544.44
	Major Account 520000 Total	125,056.76	1,277,651.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,757.17	24,570.68
	571103 BOARD & LODGING-FOREIGN		1,538.48
	572100 COMMERCIAL TRANSPORTATIO	3,974.01	10,329.61
	572103 COMERCIAL FARES-FOREIGN		2,413.73
	573100 STATE-OWNED TRANSPORT		317.22
	574500 PERSONAL VEHICLE MILEAGE	1,638.78	3,825.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.19	16,545.84
	575100 MISC TRAVEL EXPENSE	731.49	1,636.57
	575103 MISC TVL EXP-FOREIGN		408.27
	Major Account 570000 Total	11,772.26	61,585.79
	580000 Capital Outlay		
	588004 EQUIPMENT		1,443.00
	Major Account 580000 Total		1,443.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		140,000.00
	599102 NON-TAXABLE STIPENDS	401,504.91	4,915,581.53
	599104 STUDENT TUITION	3,406.50	49,337.99
	Major Account 590000 Total	404,911.41	5,104,919.52
	Fund 45180 Expenditures Total	737,109.64	8,133,946.86
	Program Revenues	666,436.86	7,577,946.70
	Program Expenditures	737,109.64	8,133,946.86

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		124,000.00-
	461700 OP GRANTS - OTHER		500.00-
	Major Account 460000 Total		124,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,546.15-	16,040.51-
	471101 PROF & TECH GRNT/CONT-ITD		874.25-
	471108 MED/VOC SERV-STATE AG	229,412.67-	1,870,333.94-
	472100 SALE OF SUP & MAT	123.47-	15,949.87-
	474100 GENERAL BUSINESS FEES		344.92-
	Major Account 470000 Total	234,082.29-	1,903,543.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,985.15-	420,132.52-
	484100 OPERATING DONATIONS & CO	7,134.31-	7,134.91-
	484101 RESTRICTED-DONATIONS	2,071,866.73-	21,007,856.66-
	484104 INDIRECT COST-LOCAL	88,336.92-	206,437.11-
	484106 INDIRECT COST-PRIVATE	778,613.16-	4,095,633.60-
	484500 REIMB NON-GOVT SOURCES	66,139.79-	66,139.79-
	484900 OTHER PRIVATE SOURCES		4.00-
	486100 LOAN INTEREST	2,881.50-	43,476.29-
	Major Account 480000 Total	3,138,957.56-	25,846,814.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,011.97-	403,606.06-
	493200 OPERATING TRANSFERS OUT	60,011.97	373,031.40
	Major Account 490000 Total		30,574.66-
	Fund 65140 Revenues Total	3,373,039.85-	27,905,433.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,579.60	3,053,923.03
	511200 TEMPORARY SALARIES-WAGE	433,003.77	2,324,011.04
	511300 OVERTIME PAYMENTS	2,817.67	6,700.60
	511900 SUPPLEMENTAL	140.00	214.20
	515100 RETIREMENT PLANS EXPENSE	30,896.36	189,373.48
	515200 FICA EXPENSE	42,981.17	267,073.27
	515400 LIFE & ACCIDENT INS EXP	488.12	4,222.95
	515500 HEALTH INSURANCE EXPENSE	36,941.82	343,509.53
	516400 UNEMPLOYM COMP INS EXP		2,556.17
	516500 WORKERS COMP PREMIUMS	2,813.48	27,861.29
	Major Account 510000 Total	768,661.99	6,219,445.56
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.36	16,533.15
	521200 COM EXPENSE - VOICE/DATA	4,273.22	23,909.31
	521300 FREIGHT EXPENSE		9,144.59
	521500 PUBLICATION & PRINT EXP	21,842.15	148,978.11
	521900 AWARDS EXPENSE	730.00	5,627.32
	522000 1099 AWARDS	6,919.50	27,222.00
	522100 DUES & SUBSCRIPTION EXP	9,843.14	145,572.95
	522200 CONFERENCE REGISTRATION	15,612.06	74,521.97
	522400 SUBSISTENCE	21,333.41	51,936.07
	522600 JOB APPLICANT EXPENSE		1,771.40
	523202 ELECTRICITY	689.86	8,091.34
	524600 RENT EXPENSE-BUILDINGS	9,382.00	60,763.10
	524700 RENT EXP-OTHER REAL PROP	2,050.28	8,418.28
	525100 RENT EXP-OFFICE EQUIP	269.58	3,961.38
	525400 RENT EXP-COMM EQUIP	2,778.00	31,928.00
	525500 RENT EXP-OTHER PERS PROP	15,036.54	129,826.27
	526100 REP & MAINT-REAL PROPERT	88,543.42	245,047.84
	527100 REP & MAINT-OFFICE EQUIP	412.29	8,394.84
	527600 REP & MAINT-HOUSE/INST E		908.93
	527800 REP & MAINT-OTHER PROPER		7,837.08
	531100 OFFICE SUPPLIES EXPENSE	12,317.95	39,933.73
	533100 HOUSEHOLD & INSTIT EXP	11.99	1,476.75
	533900 FOOD EXPENSE	50,546.07	280,045.09
	534600 ED & RECREATIONAL SUP EX	15,305.40	269,283.39
	534700 ENG TECH & COMM SUP EXP	38.06	1,060.47
	534800 CONST & MAINT SUP EXP		43.28
	534900 MISCELLANEOUS SUP EXP	21,598.83	75,708.37
	534901 DATA PROCESSING SUPPLIES	30,903.52	106,349.47
	535100 MEDICAL SUPPLIES		1,811.39
	537100 LABORATORY SUP EXP	6,555.52	62,869.17
	538100 VEHICLE & EQUIP SUP EXP	1,755.42	4,304.83
	539100 INDIRECT COST ALLOWANCE	84,473.09	781,825.11
	541100 ACCTG & AUDITING SERVICES		11,250.00
	541700 LEGAL RELATED EXPENSE		150.00
	542500 ENG & ARCH SERVICES		2,790.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES	87.50	5,057.72
	547100 EDUCATIONAL SERVICES	7,132.00	81,797.02

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	240.00	1,425.00
	554900 OTHER CONTRACTUAL SERVICES	58,352.59	760,555.05
	554903 CONTRACTED SVCS - SUB CONTRACT	16,985.57	44,336.81
	555200 SOFTWARE - NEW PURCHASES		51,707.31
	556100 INSURANCE EXPENSE	3.00	174.95
	559100 OTHER OPERATING EXP	1,874.67	70,079.26
	Major Account 520000 Total	508,177.99	3,665,435.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,874.14	127,879.07
	571103 BOARD & LODGING-FOREIGN	8,223.86	11,034.14
	571600 MEALS-NOT TRAVEL STATUS		90.89
	571900 MEALS-ONE DAY TRAVEL		27.72
	572100 COMMERCIAL TRANSPORTATIO	27,665.42	106,592.79
	572103 COMERCIAL FARES-FOREIGN	10,569.40	43,468.98
	574500 PERSONAL VEHICLE MILEAGE	4,394.49	37,650.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,684.89	136,596.44
	575100 MISC TRAVEL EXPENSE	1,651.59	7,578.58
	Major Account 570000 Total	85,063.79	470,919.10
	580000 Capital Outlay		
	588001 LAND	690.16	350,746.25
	588004 EQUIPMENT	21,172.89	227,382.84
	Major Account 580000 Total	21,863.05	578,129.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,420,171.31	16,134,494.17
	599104 STUDENT TUITION	21,523.00	179,828.92
	Major Account 590000 Total	1,441,694.31	16,314,323.09
	Fund 65140 Expenditures Total	2,825,461.13	27,248,252.44
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,166.25	1,397.76-
	Major Account 470000 Total	3,166.25	1,397.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.48-	6,426.27-
	486100 LOAN INTEREST	191,420.90-	1,235,138.02-
	486300 CLEARING ACCOUNT	75,049.29	34,204.28-
	Major Account 480000 Total	117,301.09-	1,275,768.57-
	Fund 65530 Revenues Total	114,134.84-	1,277,166.33-
	Expenditures		
	520000 Operating Expenses		

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>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39,911.48	75,978.01
	554900 OTHER CONTRACTUAL SERVICES	7,770.86	18,253.22
	Major Account 520000 Total	32,140.62	57,724.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		761,831.00
	Major Account 590000 Total		761,831.00
	Fund 65530 Expenditures Total	32,140.62	819,555.79
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.96	21.13
	484500 REIMB NON-GOVT SOURCES	1,000.00	1,000.00
	484900 OTHER PRIVATE SOURCES	75,489.00	2,621,975.75
	Major Account 480000 Total	74,524.96	2,620,954.62
	Fund 65560 Revenues Total	74,524.96	2,620,954.62
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	202,649.00	2,666,732.75
	Major Account 590000 Total	202,649.00	2,666,732.75
	Fund 65560 Expenditures Total	202,649.00	2,666,732.75
	Program Revenues	3,561,699.65	31,803,553.98
	Program Expenditures	3,060,250.75	30,734,540.98

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	5,417.46-	70,044.01-
	Major Account 460000 Total	5,417.46-	70,044.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,743,707.55-	17,551,799.43-
	471102 GEN FUND REMISSIONS-CASH	976.14	1,390.20
	472100 SALE OF SUP & MAT	1,191,783.98-	12,214,852.26-
	472200 REPROD & PUBLICATIONS	2,340.00-	8,002.50-
	474100 GENERAL BUSINESS FEES	176,883.28-	1,200,668.75-
	476100 OTHER LIC PERM & FEES	80,002.41-	2,339,673.85-
	Major Account 470000 Total	3,193,741.08-	33,313,606.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,555.87-	279,478.64-
	483100 HOUSING & DORM RENTAL RE	17,068.95	5,700,519.84-
	483200 BUILDING & SPACE RENTAL	24,054.62-	222,583.50-
	483300 EQUIPMENT LEASE OR RENTA	7,270.92-	39,236.63-
	483400 OTHER RENTAL REVENUE	53,244.00-	334,270.58-
	484100 OPERATING DONATIONS & CO		8,061.10
	484101 RESTRICTED-DONATIONS	9,000.00-	769,612.84-
	484105 INDIRECT COST-OTHER	4,461.23-	356,781.14-
	484106 INDIRECT COST-PRIVATE	4,623.06-	4,623.06-
	484500 REIMB NON-GOVT SOURCES	4,915.61-	123,134.02-
	484800 ROYALTY REVENUE	15,573.54-	38,911.75-
	484900 OTHER PRIVATE SOURCES	3,000.00-	32,500.00-
	486300 CLEARING ACCOUNT	450,359.64	78,606.62-
	486301 SECURITY DEPOSITS	26,313.00	38,869.93-
	486400 CASH OVER ADJUSTMENT	120.24	1,014.41
	Major Account 480000 Total	347,162.98	8,010,053.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	661.51-	9,918.78-
	493100 OPERATING TRANSFERS IN	678,444.00-	1,400,921.29-
	493200 OPERATING TRANSFERS OUT	9,444.00	86,030.99
	493201 TRANS OUT-PRINCIPAL/INTER		12,069,672.08
	493204 TRANS OUT-PLANT IMPROVEME	574,502.19	574,502.19
	Major Account 490000 Total	95,159.32-	11,319,365.19
	Fund 55140 Revenues Total	2,947,154.88-	30,074,338.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,736.53	6,537,668.47
	511200 TEMPORARY SALARIES-WAGE	112,699.30	1,941,392.03

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,373.78	89,213.25
	511900 SUPPLEMENTAL	1,493.00	18,712.29
	515100 RETIREMENT PLANS EXPENSE	15,085.10	443,953.73
	515200 FICA EXPENSE	23,129.33	551,006.82
	515400 LIFE & ACCIDENT INS EXP	1,969.23	15,599.66
	515500 HEALTH INSURANCE EXPENSE	43,746.94	946,854.37
	516400 UNEMPLOYM COMP INS EXP		2,238.33
	516500 WORKERS COMP PREMIUMS	5,448.03	66,869.53
	Major Account 510000 Total	487,681.24	10,613,508.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,878.04	58,030.03
	521200 COM EXPENSE - VOICE/DATA	80,075.32	801,844.52
	521300 FREIGHT EXPENSE	3,965.50	52,399.22
	521400 DATA PROCESSING EXPENSE	176.96	2,156.47
	521500 PUBLICATION & PRINT EXP	35,372.68	265,863.12
	521900 AWARDS EXPENSE	2,605.50	16,438.63
	522100 DUES & SUBSCRIPTION EXP	23,269.44	361,258.91
	522200 CONFERENCE REGISTRATION	9,069.48	86,692.84
	522400 SUBSISTENCE	169,871.38	1,177,539.38
	522500 EMPLOYEE MOVING EXPENSE	1,417.71	26,957.87
	522600 JOB APPLICANT EXPENSE	4,790.01	18,197.10
	523201 NATURAL GAS	13,955.65	104,562.26
	523202 ELECTRICITY	92,358.42	475,437.88
	523203 WATER	10,586.35	61,328.85
	523204 SEWER	10,281.49	62,133.37
	524100 RENT EXPENSE-LAND		24,974.00
	524600 RENT EXPENSE-BUILDINGS	18,217.10	1,029,227.16
	524700 RENT EXP-OTHER REAL PROP	500.00	1,669.50
	525100 RENT EXP-OFFICE EQUIP	822.95	10,622.36
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	16,900.66	152,202.82
	526100 REP & MAINT-REAL PROPERT	29,904.00	352,383.01
	527100 REP & MAINT-OFFICE EQUIP	21,547.81	49,221.37
	527200 REP & MAINT-MOTOR VEHICL	200.50	3,017.47
	527300 REP & MAINT-MEDICAL EQUI		7,905.00
	527400 REP & MAINT-DATA PROC	318.78	18,850.74
	527500 REP & MAINT-COMM EQUIP	19,993.42	153,086.55
	527600 REP & MAINT-HOUSE/INST E	1,392.03	35,007.65

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		
	527700 REP & MAINT-PHOTO/MEDIA	22.50	2,703.57
	527800 REP & MAINT-OTHER PROPER	6,891.69	138,352.56
	527801 REP AG SHOP CONST EQUIP	107.79	107.79
	531100 OFFICE SUPPLIES EXPENSE	35,063.24	203,733.42
	533100 HOUSEHOLD & INSTIT EXP	10,710.96	191,674.14
	533900 FOOD EXPENSE	25,145.00	205,459.22
	534500 AGRICULTURAL SUPPLIES EX		3,689.94
	534600 ED & RECREATIONAL SUP EXP	48,610.98	698,999.46
	534800 CONST & MAINT SUP EXP	3,607.90	145,594.52
	534900 MISCELLANEOUS SUP EXP	19,998.14	233,809.21
	534901 DATA PROCESSING SUPPLIES	53,615.41	252,300.29
	535100 MEDICAL SUPPLIES	2,147.19	105,814.65
	537100 LABORATORY SUP EXP	445.36	3,619.42
	538100 VEHICLE & EQUIP SUP EXP	8,949.48	89,921.29
	539951 PURCHASES FOR RESALE	50,598.86	6,590,660.27
	541100 ACCTG & AUDITING SERVICES		22,060.00
	541700 LEGAL RELATED EXPENSE	360.00	54,454.50
	542500 ENG & ARCH SERVICES	67,726.52	77,006.52
	543100 IT CONSULTING-APPLICATIONS		38,549.04
	543500 MGT CONSULTANT SERVICES		2,129.66
	545000 LABORATORY SERVICES	5,547.50	40,307.50
	547100 EDUCATIONAL SERVICES	1,000.00	3,824.50
	549200 JANITORIAL/SECURITY SRVS	3,233.36	35,442.36
	554900 OTHER CONTRACTUAL SERVICES	128,858.00	2,556,721.50
	555200 SOFTWARE - NEW PURCHASES	3,763.97	251,393.12
	556100 INSURANCE EXPENSE	3,260.62	1,281,938.38
	559100 OTHER OPERATING EXP	598,732.84	1,286,413.83
	Major Account 520000 Total	451,402.81	19,925,898.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,444.99	291,199.58
	571103 BOARD & LODGING-FOREIGN	33.83	33.83
	571900 MEALS-ONE DAY TRAVEL	62.49	425.46
	572100 COMMERCIAL TRANSPORTATIO	19,142.41	444,679.35
	572103 COMERCIAL FARES-FOREIGN	792.00	8,390.72
	573100 STATE-OWNED TRANSPORT	3,754.92	4,923.92
	574500 PERSONAL VEHICLE MILEAGE	1,771.76	8,216.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,785.93	70,459.61
	575100 MISC TRAVEL EXPENSE	6,527.93	44,317.71

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	17.25	17.25
	Major Account 570000 Total	102,333.51	872,664.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,027,200.00-
	588004 EQUIPMENT	36,927.88	299,857.60
	Major Account 580000 Total	36,927.88	2,727,342.40-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,213.39	1,213.39
	599102 NON-TAXABLE STIPENDS	6,776.00	609,714.72
	599104 STUDENT TUITION	7,364.89	192,181.09
	Major Account 590000 Total	15,354.28	803,109.20
	Fund 55140 Expenditures Total	1,093,699.72	29,487,838.28
	Program Revenues	<u>2,947,154.88-</u>	<u>30,074,338.45-</u>
	Program Expenditures	<u>1,093,699.72</u>	<u>29,487,838.28</u>

Program Summary
Menu Version
As of June 30, 2015

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		
	521500 PUBLICATION & PRINT EXP		124.06
	526100 REP & MAINT-REAL PROPERT		36,874.48
	527100 REP & MAINT-OFFICE EQUIP		1,240.00
	527600 REP & MAINT-HOUSE/INST E		3,457.50
	533100 HOUSEHOLD & INSTIT EXP	10,541.00	94,549.13
	534800 CONST & MAINT SUP EXP		40.42
	534901 DATA PROCESSING SUPPLIES	3,083.14	11,279.82
	549200 JANITORIAL/SECURITY SRVS	2,321.98	11,635.98
	Major Account 520000 Total	15,946.12	159,201.39
	580000 Capital Outlay		
	588004 EQUIPMENT	275.00	69,023.86
	Major Account 580000 Total	275.00	69,023.86
	Fund 65020 Expenditures Total	16,221.12	228,225.25
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	784,545.51-	18,473,108.25-
	493100 OPERATING TRANSFERS IN	190,773.47-	767,634.84-
	493104 TRANS IN-PLANT IMPROVEMEN		55,810.22-
	493200 OPERATING TRANSFERS OUT	190,773.47	767,634.84
	493204 TRANS OUT-PLANT IMPROVEME		55,810.22
	Major Account 490000 Total	784,545.51-	18,473,108.25-
	Fund 65120 Revenues Total	784,545.51-	18,473,108.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,636.69
	521300 FREIGHT EXPENSE		431.66
	521500 PUBLICATION & PRINT EXP		126.00
	522100 DUES & SUBSCRIPTION EXP	1,202.25	56,984.25
	525500 RENT EXP-OTHER PERS PROP		173.89
	526100 REP & MAINT-REAL PROPERT	21,841.95	304,650.98
	527600 REP & MAINT-HOUSE/INST E		5,450.00
	531100 OFFICE SUPPLIES EXPENSE	42,605.28	386,725.89
	533100 HOUSEHOLD & INSTIT EXP	289,667.33	565,863.52
	534600 ED & RECREATIONAL SUP EX		336,130.56
	534800 CONST & MAINT SUP EXP	141,549.63	819,451.00

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		
	534901 DATA PROCESSING SUPPLIES		3,327.78-
	549200 JANITORIAL/SECURITY SRVS		206.07
	554900 OTHER CONTRACTUAL SERVICES		4,635.00
	555200 SOFTWARE - NEW PURCHASES		59,875.00
	Major Account 520000 Total	496,866.44	2,548,012.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		503,971.49
	588003 BUILDINGS	1,375,331.22	14,074,300.30
	588004 EQUIPMENT	83,637.57	611,317.54
	Major Account 580000 Total	1,458,968.79	15,189,589.33
	Fund 65120 Expenditures Total	1,955,835.23	17,737,602.06
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	714,625.25-	2,210,625.25-
	Major Account 480000 Total	714,625.25-	2,210,625.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		803,596.01-
	Major Account 490000 Total		803,596.01-
	Fund 65140 Revenues Total	714,625.25-	3,014,221.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,740.85
	521500 PUBLICATION & PRINT EXP		10,839.50
	526100 REP & MAINT-REAL PROPERT		655,150.73
	527800 REP & MAINT-OTHER PROPER		9,436.33
	542500 ENG & ARCH SERVICES		5,644.75
	Major Account 520000 Total		688,812.16
	580000 Capital Outlay		
	588003 BUILDINGS		2,205,033.00
	588004 EQUIPMENT		48,000.00
	Major Account 580000 Total		2,253,033.00
	Fund 65140 Expenditures Total		2,941,845.16
	Program Revenues	1,499,170.76-	21,687,329.51-
	Program Expenditures	1,972,056.35	20,907,672.47

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	58,777.93-	1,917,681.83-
	493100 OPERATING TRANSFERS IN	6,595.00-	6,595.00-
	493200 OPERATING TRANSFERS OUT	6,595.00	6,595.00
	Major Account 490000 Total	58,777.93-	1,917,681.83-
	Fund 65120 Revenues Total	58,777.93-	1,917,681.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,414.00-	2,744.00
	526100 REP & MAINT-REAL PROPERT	17,625.24	454,681.53
	534901 DATA PROCESSING SUPPLIES	6,149.06	431,894.54
	549200 JANITORIAL/SECURITY SRVS	1,442.28	81,918.98
	554900 OTHER CONTRACTUAL SERVICES		2,180.76
	555200 SOFTWARE - NEW PURCHASES	1,040.00	1,040.00
	559100 OTHER OPERATING EXP		44,790.87
	Major Account 520000 Total	22,842.58	1,019,250.68
	580000 Capital Outlay		
	588003 BUILDINGS	3,381.00	854,123.48
	588004 EQUIPMENT		56,064.50
	Major Account 580000 Total	3,381.00	910,187.98
	Fund 65120 Expenditures Total	26,223.58	1,929,438.66
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		10,366.95-
	Major Account 490000 Total		10,366.95-
	Fund 65140 Revenues Total		10,366.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	765.00	3,225.85
	526100 REP & MAINT-REAL PROPERT		2,004.00
	534600 ED & RECREATIONAL SUP EX	2,139.99	3,563.33
	554900 OTHER CONTRACTUAL SERVICES	6,782.90	11,261.66
	Major Account 520000 Total	9,687.89	20,054.84
	Fund 65140 Expenditures Total	9,687.89	20,054.84
	Program Revenues	58,777.93-	1,928,048.78-
	Program Expenditures	35,911.47	1,949,493.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,176.87-	39,975.88-
	Major Account 480000 Total	4,176.87-	39,975.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	44,045.52-	117,000.29-
	Major Account 490000 Total	44,045.52-	117,000.29-
	Fund 65140 Revenues Total	48,222.39-	156,976.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		411.17
	526100 REP & MAINT-REAL PROPERT		45,007.51
	534600 ED & RECREATIONAL SUP EX	1,928.00	11,243.12
	554900 OTHER CONTRACTUAL SERVICES		685.60
	Major Account 520000 Total	1,928.00	57,347.40
	580000 Capital Outlay		
	588004 EQUIPMENT		43,636.27
	Major Account 580000 Total		43,636.27
	Fund 65140 Expenditures Total	1,928.00	100,983.67
	Program Revenues	48,222.39-	156,976.17-
	Program Expenditures	1,928.00	100,983.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,915.20-	26,524.20-
	Major Account 480000 Total	4,915.20-	26,524.20-
	Fund 65150 Revenues Total	4,915.20-	26,524.20-
	Program Revenues	4,915.20-	26,524.20-

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	6,372.41-	64,362.18-
	Major Account 480000 Total	6,372.41-	64,362.18-
	Fund 25200 Revenues Total	6,372.41-	64,362.18-
	Program Revenues	6,372.41-	64,362.18-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25210 Revenues Total		500,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	720.42	2,450.35
	Major Account 520000 Total	720.42	2,450.35
	580000 Capital Outlay		
	588003 BUILDINGS	6,826.23	838,529.27
	588004 EQUIPMENT		856.67
	Major Account 580000 Total	6,826.23	839,385.94
	Fund 25210 Expenditures Total	7,546.65	841,836.29
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,649.96	236,630.83
	Major Account 520000 Total	5,649.96	236,630.83
	580000 Capital Outlay		
	588004 EQUIPMENT		80,796.00
	Major Account 580000 Total		80,796.00
	Fund 55110 Expenditures Total	5,649.96	317,426.83
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,481.92-	1,262,036.78-
	Major Account 480000 Total	15,481.92-	1,262,036.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	296,305.34-	906,132.34-
	Major Account 490000 Total	296,305.34-	906,132.34-
	Fund 65120 Revenues Total	311,787.26-	2,168,169.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,874.00-	488.95
	526100 REP & MAINT-REAL PROPERT		862.02
	534800 CONST & MAINT SUP EXP		280,334.78
	537100 LABORATORY SUP EXP		69.37
	559100 OTHER OPERATING EXP		1,228.50
	Major Account 520000 Total	1,874.00-	282,983.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	213.50	10,067.39
	588003 BUILDINGS	25,796.68	1,712,171.22
	588004 EQUIPMENT		45,583.77

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>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>26,010.18</u>	<u>1,767,822.38</u>
	Fund 65120 Expenditures Total	<u>24,136.18</u>	<u>2,050,806.00</u>
	Program Revenues	<u>311,787.26</u>	<u>2,668,169.12</u>
	Program Expenditures	<u>37,332.79</u>	<u>3,210,069.12</u>

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,000.00-
	522100 DUES & SUBSCRIPTION EXP		1,248.00
	534800 CONST & MAINT SUP EXP		4,695.00
	559100 OTHER OPERATING EXP		175.50
	Major Account 520000 Total		4,881.50-
	580000 Capital Outlay		
	588003 BUILDINGS	72,146.27	582,333.16
	588004 EQUIPMENT		13,522.00
	Major Account 580000 Total	72,146.27	595,855.16
	Fund 25210 Expenditures Total	72,146.27	590,973.66
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,629.05-	49,669.45-
	Major Account 480000 Total	10,629.05-	49,669.45-
	Fund 65120 Revenues Total	10,629.05-	49,669.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,000.00
	Major Account 520000 Total		11,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		38,646.95
	Major Account 580000 Total		38,646.95
	Fund 65120 Expenditures Total		49,646.95
	Program Revenues	10,629.05-	49,669.45-
	Program Expenditures	72,146.27	640,620.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,355.53
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total		9,943.03
	580000 Capital Outlay		
	588003 BUILDINGS		84,402.92
	Major Account 580000 Total		84,402.92
	Fund 65140 Expenditures Total		94,345.95
	Program Expenditures		94,345.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	146,101.00-	15,276,212.23-
	Major Account 480000 Total	146,101.00-	15,276,212.23-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,264,962.90-	28,744,935.39-
	Major Account 490000 Total	3,264,962.90-	28,744,935.39-
	Fund 65140 Revenues Total	3,411,063.90-	44,021,147.62-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.50	418.87
	534800 CONST & MAINT SUP EXP	131,286.60	600,373.34
	538100 VEHICLE & EQUIP SUP EXP	750.12	4,777.62
	542500 ENG & ARCH SERVICES	2,900.00-	
	Major Account 520000 Total	129,171.22	605,569.83
	580000 Capital Outlay		
	588003 BUILDINGS	4,151,513.22	46,775,231.25
	588004 EQUIPMENT	133,016.20	1,321,060.89
	Major Account 580000 Total	4,284,529.42	48,096,292.14
	Fund 65140 Expenditures Total	4,413,700.64	48,701,861.97
	Program Revenues	3,411,063.90-	44,021,147.62-
	Program Expenditures	4,413,700.64	48,701,861.97

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	407.21-	4,865.36-
	Major Account 480000 Total	407.21-	4,865.36-
	Fund 32500 Revenues Total	407.21-	4,865.36-
	Program Revenues	407.21-	4,865.36-

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		48,775.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,850.99	2,850.99
	Major Account 490000 Total	2,850.99	45,924.01-
	Fund 55110 Revenues Total	2,850.99	45,924.01-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28.50	67,326.01
	Major Account 580000 Total	28.50	67,326.01
	Fund 55110 Expenditures Total	28.50	67,326.01
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,098,696.00-
	493200 OPERATING TRANSFERS OUT		132,900.00
	493204 TRANS OUT-PLANT IMPROVEME		159,018.55
	Major Account 490000 Total		806,777.45-
	Fund 65120 Revenues Total		806,777.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		656.00
	524600 RENT EXPENSE-BUILDINGS		3,750.00
	525501 AG CONST & SHOP EQ RENTAL		1,800.00
	526100 REP & MAINT-REAL PROPERT	69,913.84	302,697.55
	527600 REP & MAINT-HOUSE/INST E		865.05
	527800 REP & MAINT-OTHER PROPER		4,980.00
	527801 REP AG SHOP CONST EQUIP		896.63
	531100 OFFICE SUPPLIES EXPENSE		84,719.86
	533100 HOUSEHOLD & INSTIT EXP	4,242.00	5,933.57
	534500 AGRICULTURAL SUPPLIES EX		615.00
	534600 ED & RECREATIONAL SUP EX	19,140.00	145,803.36
	534800 CONST & MAINT SUP EXP	2,153.38	34,281.87
	535100 MEDICAL SUPPLIES	3,929.00	3,929.00
	538100 VEHICLE & EQUIP SUP EXP		1,599.00
	549200 JANITORIAL/SECURITY SRVS	3,401.73	8,099.73
	554900 OTHER CONTRACTUAL SERVICES	157.33	6,444.26
	Major Account 520000 Total	102,937.28	607,070.88
	580000 Capital Outlay		
	588003 BUILDINGS	4,565.75	4,579.25
	588004 EQUIPMENT	90,936.00-	179,304.87
	Major Account 580000 Total	86,370.25-	183,884.12
	Fund 65120 Expenditures Total	16,567.03	790,955.00

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>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Program Revenues	<u>2,850.99</u>	<u>852,701.46-</u>
	Program Expenditures	<u>16,595.53</u>	<u>858,281.01</u>

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	2,307,820.88-	10,582,932.94-
	493204 TRANS OUT-PLANT IMPROVEME	271,430.92	2,440,527.36
	Major Account 490000 Total	2,036,389.96-	8,142,405.58-
	Fund 25210 Revenues Total	2,036,389.96-	8,142,405.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,425.00	16,189.00
	522100 DUES & SUBSCRIPTION EXP		104.00
	526100 REP & MAINT-REAL PROPERT	145,684.65	933,427.63
	534800 CONST & MAINT SUP EXP	1,949.63	156,742.11
	538100 VEHICLE & EQUIP SUP EXP		50.29
	542500 ENG & ARCH SERVICES		27.00
	549200 JANITORIAL/SECURITY SRVS	224.00	1,109.45
	554900 OTHER CONTRACTUAL SERVICES		185.57
	559100 OTHER OPERATING EXP	247.00-	2,333.50
	Major Account 520000 Total	154,036.28	1,110,168.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	908.00	908.00
	573100 STATE-OWNED TRANSPORT		60.02
	Major Account 570000 Total	908.00	968.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,428.29	76,225.32
	588003 BUILDINGS	400,453.63	5,673,992.27
	588004 EQUIPMENT		116,720.74
	Major Account 580000 Total	419,881.92	5,866,938.33
	Fund 25210 Expenditures Total	574,826.20	6,978,074.90
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	922,068.83-	5,094,775.83-
	493204 TRANS OUT-PLANT IMPROVEME	656.47	181,749.42
	Major Account 490000 Total	921,412.36-	4,913,026.41-
	Fund 55110 Revenues Total	921,412.36-	4,913,026.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.75
	521200 COM EXPENSE - VOICE/DATA	305.20-	11,942.10
	522100 DUES & SUBSCRIPTION EXP		2,181.00
	526100 REP & MAINT-REAL PROPERT	58,800.09	415,960.27
	527300 REP & MAINT-MEDICAL EQUI		383.50
	531100 OFFICE SUPPLIES EXPENSE		12,952.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	32.75	1,396.29
	534600 ED & RECREATIONAL SUP EX	9,708.39	34,652.71
	534800 CONST & MAINT SUP EXP	6,570.35	837,020.73
	534900 MISCELLANEOUS SUP EXP	134.79	134.79
	534901 DATA PROCESSING SUPPLIES	6,208.00	17,725.71
	537100 LABORATORY SUP EXP	17.00-	26,133.76
	549200 JANITORIAL/SECURITY SRVS		34.13
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	81,132.17	1,361,511.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	35,704.38	358,887.37
	588003 BUILDINGS	339,554.97	2,673,650.28
	588004 EQUIPMENT	31,365.25	248,555.53
	Major Account 580000 Total	406,624.60	3,281,093.18
	Fund 55110 Expenditures Total	487,756.77	4,642,604.38
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	129,919.35-	350,976.78-
	Major Account 470000 Total	129,919.35-	350,976.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80,839.22-	93,107.47-
	Major Account 480000 Total	80,839.22-	93,107.47-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,065.22-	1,065.22-
	493104 TRANS IN-PLANT IMPROVEMEN		1,286,920.00-
	493204 TRANS OUT-PLANT IMPROVEME		141,312.70
	Major Account 490000 Total	1,065.22-	1,146,672.52-
	Fund 65120 Revenues Total	211,823.79-	1,590,756.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	380.56-	4,275.00
	526100 REP & MAINT-REAL PROPERT		14,132.74-
	534800 CONST & MAINT SUP EXP	18,576.81	98,583.55
	554900 OTHER CONTRACTUAL SERVICES		532.00
	Major Account 520000 Total	18,196.25	89,257.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	320.04	320.04

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			
	580000 Capital Outlay		
	588003 BUILDINGS	358,965.06	2,658,577.82
	Major Account 580000 Total	359,285.10	2,658,897.86
	Fund 65120 Expenditures Total	377,481.35	2,748,155.67
	Program Revenues	3,169,626.11	14,646,188.76
	Program Expenditures	1,440,064.32	14,368,834.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		12,119.19
	Major Account 580000 Total		12,119.19
	Fund 25250 Expenditures Total		12,119.19
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00-
	526100 REP & MAINT-REAL PROPERT		557.50
	533100 HOUSEHOLD & INSTIT EXP		53.00
	534800 CONST & MAINT SUP EXP		319,983.76
	Major Account 520000 Total		320,579.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		956.71
	588003 BUILDINGS	3,424.19	737,859.83
	588004 EQUIPMENT		227,503.79
	Major Account 580000 Total	3,424.19	966,320.33
	Fund 55020 Expenditures Total	3,424.19	1,286,899.59
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 65020 Revenues Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		230,582.00
	Major Account 580000 Total		230,582.00
	Fund 65020 Expenditures Total		230,582.00
	Program Revenues		1,000,000.00-
	Program Expenditures	3,424.19	1,529,600.78

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		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenues Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,108.75
	534800 CONST & MAINT SUP EXP		282.15
	Major Account 520000 Total		6,390.90
	580000 Capital Outlay		
	588003 BUILDINGS		10,843,102.83
	588004 EQUIPMENT		1,301.74
	Major Account 580000 Total		10,844,404.57
	Fund 38000 Expenditures Total		10,850,795.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	168,048.46-	168,048.46-
	Major Account 480000 Total	168,048.46-	168,048.46-
	Fund 65120 Revenues Total	168,048.46-	168,048.46-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	15,816.00	39,214.43
	534600 ED & RECREATIONAL SUP EX	6,190.45	6,190.45
	534900 MISCELLANEOUS SUP EXP		10,899.32
	534901 DATA PROCESSING SUPPLIES	64.46	3,930.76
	537100 LABORATORY SUP EXP	10,836.39	24,881.77
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	32,907.30	87,246.73
	580000 Capital Outlay		
	588003 BUILDINGS		45,120.00
	588004 EQUIPMENT	6,680.00	70,205.32
	Major Account 580000 Total	6,680.00	115,325.32
	Fund 65120 Expenditures Total	39,587.30	202,572.05
	Program Revenues	168,048.46-	1,168,048.46-
	Program Expenditures	39,587.30	11,053,367.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,743.42-	32,645.55-
	Major Account 480000 Total	12,743.42-	32,645.55-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	721,273.93	721,273.93
	Major Account 490000 Total	721,273.93	721,273.93
	Fund 65120 Revenues Total	708,530.51	688,628.38
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00-
	534800 CONST & MAINT SUP EXP		1,563.34
	Major Account 520000 Total		1,232.34
	580000 Capital Outlay		
	588003 BUILDINGS		30,679.71
	Major Account 580000 Total		30,679.71
	Fund 65120 Expenditures Total		31,912.05
	Program Revenues	708,530.51	688,628.38
	Program Expenditures		31,912.05

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>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,600.26	1,600.26
	533900 FOOD EXPENSE		121.20
	534901 DATA PROCESSING SUPPLIES		19,584.67
	542500 ENG & ARCH SERVICES	1,250.00	22,425.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total	<u>2,850.26</u>	<u>45,393.89</u>
	580000 Capital Outlay		
	588003 BUILDINGS	123,337.89	960,150.50
	Major Account 580000 Total	<u>123,337.89</u>	<u>960,150.50</u>
	Fund 65140 Expenditures Total	<u>126,188.15</u>	<u>1,005,544.39</u>
	Program Expenditures	<u>126,188.15</u>	<u>1,005,544.39</u>

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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	78,750.00	315,000.00
	539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>820,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>820,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,044.00-
	Major Account 490000 Total		<u>135,044.00-</u>
	Fund 55110 Revenues Total		<u>135,044.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	30,683.34	135,047.70
	Major Account 520000 Total	<u>30,683.34</u>	<u>135,047.70</u>
	Fund 55110 Expenditures Total	<u>30,683.34</u>	<u>135,047.70</u>
	Program Revenues		<u>135,044.00-</u>
	Program Expenditures	<u>235,683.34</u>	<u>955,047.70</u>

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		
	493104 TRANS IN-PLANT IMPROVEMEN		231,800.00-
	493204 TRANS OUT-PLANT IMPROVEME		231,800.00
	Major Account 490000 Total		
	Fund 25210 Revenues Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		36,475.94
	537100 LABORATORY SUP EXP		52.00
	559100 OTHER OPERATING EXP	130.00-	
	Major Account 520000 Total	130.00-	36,533.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.00
	588003 BUILDINGS	6,480.58	105,720.09
	Major Account 580000 Total	6,480.58	105,806.09
	Fund 25210 Expenditures Total	6,350.58	142,340.03
	Program Expenditures	6,350.58	142,340.03

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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		
	588003 BUILDINGS	1,960.00	2,061,869.94
	Major Account 580000 Total	1,960.00	2,061,869.94
	Fund 25210 Expenditures Total	1,960.00	2,061,869.94
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	749.50	589,926.10
	588003 BUILDINGS	82,523.38	424,661.28
	Major Account 580000 Total	83,272.88	1,014,587.38
	Fund 55110 Expenditures Total	83,272.88	1,014,587.38
	Program Expenditures	85,232.88	3,076,457.32

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	3.11-	37.13-
	Major Account 480000 Total	3.11-	37.13-
	Fund 32510 Revenues Total	3.11-	37.13-
	Program Revenues	3.11-	37.13-

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>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,382.18	5,382.18
	Major Account 520000 Total	5,382.18	5,382.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,183.50
	588003 BUILDINGS	9,956.68	2,063,627.81
	588004 EQUIPMENT	15,166.72	15,166.72
	Major Account 580000 Total	25,123.40	2,082,978.03
	Fund 25210 Expenditures Total	30,505.58	2,088,360.21
	Program Expenditures	30,505.58	2,088,360.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
25220 UNMC-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		73,690.78
	Major Account 490000 Total		73,690.78
	Fund 25220 Revenues Total		73,690.78
	Program Revenues		73,690.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		81,864.69
	493204 TRANS OUT-PLANT IMPROVEME		163,729.38
	Major Account 490000 Total		81,864.69
	Fund 65150 Revenues Total		81,864.69
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	879.12
	Major Account 520000 Total	73.26	879.12
	Fund 65150 Expenditures Total	73.26	879.12
	Program Revenues		81,864.69
	Program Expenditures	73.26	879.12

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,000.00
	Major Account 470000 Total		7,000.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	88,109.50-	333,274.10-
	493204 TRANS OUT-PLANT IMPROVEME		2,988,974.59-
	Major Account 490000 Total	88,109.50-	3,322,248.69-
	Fund 25220 Revenues Total	88,109.50-	3,315,248.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,641.82	49,899.79
	535100 MEDICAL SUPPLIES	287.56	352.06
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	5,929.38	50,286.85
	580000 Capital Outlay		
	588003 BUILDINGS	166,020.76	2,113,412.73
	588004 EQUIPMENT	5,512.00	406,338.57
	Major Account 580000 Total	171,532.76	2,519,751.30
	Fund 25220 Expenditures Total	177,462.14	2,570,038.15
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		47,054.08
	Major Account 480000 Total		47,054.08
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	534,385.84-	947,350.79-
	493200 OPERATING TRANSFERS OUT		47,054.08-
	493204 TRANS OUT-PLANT IMPROVEME		1,572,358.02-
	Major Account 490000 Total	534,385.84-	2,566,762.89-
	Fund 55150 Revenues Total	534,385.84-	2,519,708.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.50	6,334.64
	522100 DUES & SUBSCRIPTION EXP		180.00
	526100 REP & MAINT-REAL PROPERT	115.72	115.72
	534600 ED & RECREATIONAL SUP EX	219.99	1,044.23
	Major Account 520000 Total	393.21	7,674.59
	580000 Capital Outlay		
	588003 BUILDINGS	41,952.58	6,647,971.08
	588004 EQUIPMENT		1,125.90
	Major Account 580000 Total	41,952.58	6,649,096.98
	Fund 55150 Expenditures Total	42,345.79	6,656,771.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	77,784.80-	77,784.80-
	484106 INDIRECT COST-PRIVATE		136,449.06-
	484900 OTHER PRIVATE SOURCES		1,500,000.00-
	Major Account 480000 Total	77,784.80-	1,714,233.86-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	12,872.20-	31,896.80
	493204 TRANS OUT-PLANT IMPROVEME		433,911.63-
	Major Account 490000 Total	12,872.20-	402,014.83-
	Fund 65150 Revenues Total	90,657.00-	2,116,248.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,501.82-	24,922.81
	521300 FREIGHT EXPENSE		77.94-
	522100 DUES & SUBSCRIPTION EXP		283.00
	526100 REP & MAINT-REAL PROPERT		34.73
	531100 OFFICE SUPPLIES EXPENSE		46.40
	534800 CONST & MAINT SUP EXP		351.00
	535100 MEDICAL SUPPLIES		225.75
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	5,501.82-	26,035.75
	580000 Capital Outlay		
	588003 BUILDINGS	2,373,631.41-	2,200,950.72
	588004 EQUIPMENT	45,937.15	238,470.70
	Major Account 580000 Total	2,327,694.26-	2,439,421.42
	Fund 65150 Expenditures Total	2,333,196.08-	2,465,457.17
	Program Revenues	713,152.34-	7,951,206.19-
	Program Expenditures	2,113,388.15-	11,692,266.89

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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		
	493104 TRANS IN-PLANT IMPROVEMEN	138,600.00-	857,405.00-
	493204 TRANS OUT-PLANT IMPROVEME		84,581.53
	Major Account 490000 Total	<u>138,600.00-</u>	<u>772,823.47-</u>
	Fund 55110 Revenues Total	138,600.00-	772,823.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,718.00
	526100 REP & MAINT-REAL PROPERT		1,152.34
	531100 OFFICE SUPPLIES EXPENSE		41,587.70
	534800 CONST & MAINT SUP EXP		50,786.56
	554900 OTHER CONTRACTUAL SERVICES		72,024.00
	Major Account 520000 Total		<u>171,268.60</u>
	580000 Capital Outlay		
	588003 BUILDINGS	72,306.50	4,940,067.22
	588004 EQUIPMENT		14,229.16
	Major Account 580000 Total	<u>72,306.50</u>	<u>4,954,296.38</u>
	Fund 55110 Expenditures Total	72,306.50	5,125,564.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,034,180.10-	24,926,449.01-
	Major Account 480000 Total	<u>1,034,180.10-</u>	<u>24,926,449.01-</u>
	Fund 65120 Revenues Total	1,034,180.10-	24,926,449.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP	276,900.67	3,140,393.07
	Major Account 520000 Total	<u>276,900.67</u>	<u>3,140,399.07</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	266.25	63,839.99
	588003 BUILDINGS	1,351,135.50	22,549,690.84
	588004 EQUIPMENT	289,664.69	2,185,661.31
	Major Account 580000 Total	<u>1,641,066.44</u>	<u>24,799,192.14</u>
	Fund 65120 Expenditures Total	<u>1,917,967.11</u>	<u>27,939,591.21</u>
	Program Revenues	<u>1,172,780.10-</u>	<u>25,699,272.48-</u>
	Program Expenditures	<u>1,990,273.61</u>	<u>33,065,156.19</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		268,899.63-
	Major Account 480000 Total		268,899.63-
	Fund 65140 Revenues Total		268,899.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,464.89
	Major Account 520000 Total		26,464.89
	580000 Capital Outlay		
	588003 BUILDINGS	179,664.54-	114,817.16
	Major Account 580000 Total	179,664.54-	114,817.16
	Fund 65140 Expenditures Total	179,664.54-	141,282.05
	Program Revenues		268,899.63-
	Program Expenditures	179,664.54-	141,282.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,028,400.20	9,098,015.40
	Major Account 580000 Total	2,028,400.20	9,098,015.40
	Fund 38000 Expenditures Total	2,028,400.20	9,098,015.40
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.08-	18,055.29
	Major Account 480000 Total	453.08-	18,055.29
	Fund 64920 Revenues Total	453.08-	18,055.29
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.19	117,771.81
	521300 FREIGHT EXPENSE		6.42-
	521500 PUBLICATION & PRINT EXP		1,468.96-
	522100 DUES & SUBSCRIPTION EXP		21.44
	524600 RENT EXPENSE-BUILDINGS		978.76
	526100 REP & MAINT-REAL PROPERT		427.38
	531100 OFFICE SUPPLIES EXPENSE		2,247.55
	533900 FOOD EXPENSE	150.86	135.65-
	534800 CONST & MAINT SUP EXP		411.69
	535100 MEDICAL SUPPLIES		6,186.33
	537100 LABORATORY SUP EXP		46.16
	554900 OTHER CONTRACTUAL SERVICES		51.49
	Major Account 520000 Total	274.05	126,531.58
	580000 Capital Outlay		
	588003 BUILDINGS		171,423.54
	588004 EQUIPMENT		37,572.90
	Major Account 580000 Total		208,996.44
	Fund 64920 Expenditures Total	274.05	335,528.02
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	500,000.00-	3,715,581.00-
	Major Account 480000 Total	500,000.00-	3,715,581.00-
	Fund 65150 Revenues Total	500,000.00-	3,715,581.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		992.71
	521500 PUBLICATION & PRINT EXP		1,209.45
	522100 DUES & SUBSCRIPTION EXP		208.56
	524600 RENT EXPENSE-BUILDINGS		288.00
	533900 FOOD EXPENSE		271.81

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		
	554900 OTHER CONTRACTUAL SERVICES		141.49
	Major Account 520000 Total		3,112.02
	580000 Capital Outlay		
	588003 BUILDINGS		793,619.85
	588004 EQUIPMENT		195.47
	Major Account 580000 Total		793,815.32
	Fund 65150 Expenditures Total		796,927.34
	Program Revenues	500,453.08	3,697,525.71
	Program Expenditures	2,028,674.25	10,230,470.76

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	11,064.50	
	Major Account 480000 Total	11,064.50	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,509,695.00-
	Major Account 490000 Total		2,509,695.00-
	Fund 25250 Revenues Total	11,064.50	2,509,695.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.61	165.61
	521500 PUBLICATION & PRINT EXP	839.61-	
	534800 CONST & MAINT SUP EXP	8,016.30	11,816.20
	542500 ENG & ARCH SERVICES		562.50
	Major Account 520000 Total	7,342.30	12,544.31
	580000 Capital Outlay		
	588003 BUILDINGS	74,613.54	480,327.09
	Major Account 580000 Total	74,613.54	480,327.09
	Fund 25250 Expenditures Total	81,955.84	492,871.40
	Program Revenues	11,064.50	2,509,695.00-
	Program Expenditures	81,955.84	492,871.40

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		916.50
	Major Account 520000 Total		916.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		172.00
	588003 BUILDINGS	70,640.51	556,381.60
	Major Account 580000 Total	70,640.51	556,553.60
	Fund 25210 Expenditures Total	70,640.51	557,470.10
	Program Expenditures	70,640.51	557,470.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Program Expenditures		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,026.66-
	Major Account 480000 Total		3,026.66-
	Fund 65150 Revenues Total		3,026.66-
	Program Revenues		3,026.66-

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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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,800,567.00-
	Major Account 490000 Total		3,800,567.00-
	Fund 55150 Revenues Total		3,800,567.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	291,459.17	2,552,390.58
	Major Account 580000 Total	291,459.17	2,552,390.58
	Fund 55150 Expenditures Total	291,459.17	2,552,390.58
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	245,499.49-	885,303.93-
	Major Account 480000 Total	245,499.49-	885,303.93-
	Fund 65150 Revenues Total	245,499.49-	885,303.93-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,953.71-	
	Major Account 580000 Total	4,953.71-	
	Fund 65150 Expenditures Total	4,953.71-	
	Program Revenues	245,499.49-	4,685,870.93-
	Program Expenditures	286,505.46	2,552,390.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,145.41-
	Major Account 480000 Total		3,145.41-
	Fund 65150 Revenues Total		3,145.41-
	Program Revenues		3,145.41-

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	15,387.00-	256,651.00-
	Major Account 490000 Total	15,387.00-	256,651.00-
	Fund 25210 Revenues Total	15,387.00-	256,651.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	52,643.75	105,129.80
	539200 DEBT SERVICE EXPENSE	150,000.00	150,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	Major Account 520000 Total	202,643.75	256,653.80
	Fund 25210 Expenditures Total	202,643.75	256,653.80
	Program Revenues	15,387.00-	256,651.00-
	Program Expenditures	202,643.75	256,653.80

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	2,772,480.89	2,772,480.89
	Major Account 580000 Total	2,772,480.89	2,772,480.89
	Fund 55150 Expenditures Total	2,772,480.89	2,772,480.89
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,005.06-	
	Major Account 580000 Total	8,005.06-	
	Fund 65150 Expenditures Total	8,005.06-	
	Program Expenditures	2,764,475.83	2,772,480.89

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	675,888.94-	3,988,184.65-
	Major Account 480000 Total	<u>675,888.94-</u>	<u>3,988,184.65-</u>
	Fund 65120 Revenues Total	675,888.94-	3,988,184.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,121.61	362,486.76
	537100 LABORATORY SUP EXP		26.00
	559100 OTHER OPERATING EXP		942.50
	Major Account 520000 Total	<u>5,121.61</u>	<u>363,455.26</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,738.03
	588003 BUILDINGS	274,451.26	3,824,555.87
	588004 EQUIPMENT		8,664.00
	Major Account 580000 Total	<u>274,451.26</u>	<u>3,834,957.90</u>
	Fund 65120 Expenditures Total	<u>279,572.87</u>	<u>4,198,413.16</u>
	Program Revenues	<u>675,888.94-</u>	<u>3,988,184.65-</u>
	Program Expenditures	<u>279,572.87</u>	<u>4,198,413.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,235.45-	4,235.45-
	Major Account 480000 Total	4,235.45-	4,235.45-
	Fund 65150 Revenues Total	4,235.45-	4,235.45-
	Program Revenues	4,235.45-	4,235.45-

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	307,987.50-	307,987.50-
	Major Account 480000 Total	307,987.50-	307,987.50-
	Fund 65150 Revenues Total	307,987.50-	307,987.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		378,721.00
	Major Account 580000 Total		378,721.00
	Fund 65150 Expenditures Total		378,721.00
	Program Revenues	307,987.50-	307,987.50-
	Program Expenditures		378,721.00

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29,631.35	108,928.99
	Major Account 520000 Total	29,631.35	108,928.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.65-	
	Major Account 570000 Total	173.65-	
	580000 Capital Outlay		
	588003 BUILDINGS	1,171,057.33	9,675,763.61
	588004 EQUIPMENT	591,347.07	1,553,509.86
	Major Account 580000 Total	1,762,404.40	11,229,273.47
	Fund 38000 Expenditures Total	1,791,862.10	11,338,202.46
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500,000.00-
	Major Account 480000 Total		500,000.00-
	Fund 65020 Revenues Total		500,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		438.68-
	Major Account 520000 Total		438.68-
	580000 Capital Outlay		
	588003 BUILDINGS		169,681.80
	588004 EQUIPMENT		776.98
	Major Account 580000 Total		170,458.78
	Fund 65020 Expenditures Total		170,020.10
	Program Revenues		500,000.00-
	Program Expenditures	1,791,862.10	11,508,222.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		433,517.20-
	Major Account 480000 Total		433,517.20-
	Fund 65150 Revenues Total		433,517.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		371.00
	Major Account 520000 Total		371.00
	580000 Capital Outlay		
	588003 BUILDINGS		986,005.37
	Major Account 580000 Total		986,005.37
	Fund 65150 Expenditures Total		986,376.37
	Program Revenues		433,517.20-
	Program Expenditures		986,376.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,390.00
	Major Account 520000 Total		3,390.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,983.75	475,555.15
	Major Account 580000 Total	10,983.75	475,555.15
	Fund 55110 Expenditures Total	10,983.75	478,945.15
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,819.05	602,093.83
	Major Account 580000 Total	22,819.05	602,093.83
	Fund 65120 Expenditures Total	22,819.05	602,093.83
	Program Expenditures	33,802.80	1,081,038.98

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		483,066.95-
	Major Account 480000 Total		483,066.95-
	Fund 65140 Revenues Total		483,066.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,828.72
	526100 REP & MAINT-REAL PROPERT		14,245.85
	531100 OFFICE SUPPLIES EXPENSE		1,810.40
	534901 DATA PROCESSING SUPPLIES		1,556.84
	542500 ENG & ARCH SERVICES	356.25	12,509.25
	Major Account 520000 Total	356.25	31,951.06
	580000 Capital Outlay		
	588004 EQUIPMENT		514.66-
	Major Account 580000 Total		514.66-
	Fund 65140 Expenditures Total	356.25	31,436.40
	Program Revenues		483,066.95-
	Program Expenditures	356.25	31,436.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	222.50-	2,800.44-
	Major Account 490000 Total	222.50-	2,800.44-
	Fund 65120 Revenues Total	222.50-	2,800.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,424.36	4,024.55
	Major Account 580000 Total	1,424.36	4,024.55
	Fund 65120 Expenditures Total	1,424.36	4,024.55
	Program Revenues	222.50-	2,800.44-
	Program Expenditures	1,424.36	4,024.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,775,208.29-	7,086,461.89-
	Major Account 480000 Total	<u>3,775,208.29-</u>	<u>7,086,461.89-</u>
	Fund 65140 Revenues Total	3,775,208.29-	7,086,461.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,775.00
	521500 PUBLICATION & PRINT EXP		118,697.25
	526100 REP & MAINT-REAL PROPERT	108,306.00	1,484,484.99
	534600 ED & RECREATIONAL SUP EX		14,490.00-
	534900 MISCELLANEOUS SUP EXP		1,878.05
	534901 DATA PROCESSING SUPPLIES		1,192.49
	542500 ENG & ARCH SERVICES		46,327.36
	554900 OTHER CONTRACTUAL SERVICES	7,005.80	68,817.20
	Major Account 520000 Total	<u>115,311.80</u>	<u>1,713,682.34</u>
	580000 Capital Outlay		
	588003 BUILDINGS		32,590.64
	588004 EQUIPMENT		165,594.31
	Major Account 580000 Total		<u>198,184.95</u>
	Fund 65140 Expenditures Total	<u>115,311.80</u>	<u>1,911,867.29</u>
	Program Revenues	<u>3,775,208.29-</u>	<u>7,086,461.89-</u>
	Program Expenditures	<u>115,311.80</u>	<u>1,911,867.29</u>

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,689,000.00-
	Major Account 490000 Total		7,689,000.00-
	Fund 55110 Revenues Total		7,689,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	867,456.62-	3,387,766.22-
	Major Account 480000 Total	867,456.62-	3,387,766.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	644,700.00	644,700.00
	Major Account 490000 Total	644,700.00	644,700.00
	Fund 65120 Revenues Total	222,756.62-	2,743,066.22-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,506.75
	588003 BUILDINGS	604,605.77-	2,698,009.42
	Major Account 580000 Total	604,605.77-	2,702,516.17
	Fund 65120 Expenditures Total	604,605.77-	2,702,516.17
	Program Revenues	222,756.62-	10,432,066.22-
	Program Expenditures	604,605.77-	2,702,516.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,660,000.00-	1,723,430.00-
	Major Account 490000 Total	<u>1,660,000.00-</u>	<u>1,723,430.00-</u>
	Fund 25230 Revenues Total	1,660,000.00-	1,723,430.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.65	17,148.47
	521500 PUBLICATION & PRINT EXP		4,610.34
	522100 DUES & SUBSCRIPTION EXP	4,599.00	4,599.00
	526100 REP & MAINT-REAL PROPERT	30,101.48	631,562.79
	527500 REP & MAINT-COMM EQUIP		8,813.97
	527700 REP & MAINT-PHOTO/MEDIA		314.37
	527800 REP & MAINT-OTHER PROPER		23,542.50
	534800 CONST & MAINT SUP EXP		39,516.40
	534900 MISCELLANEOUS SUP EXP		116.62
	542500 ENG & ARCH SERVICES		80,296.36
	554900 OTHER CONTRACTUAL SERVICES		670.00
	555200 SOFTWARE - NEW PURCHASES	500.00	3,968.50
	Major Account 520000 Total	<u>35,323.13</u>	<u>815,159.32</u>
	580000 Capital Outlay		
	588003 BUILDINGS	462,538.06	1,292,744.78
	Major Account 580000 Total	<u>462,538.06</u>	<u>1,292,744.78</u>
	Fund 25230 Expenditures Total	<u>497,861.19</u>	<u>2,107,904.10</u>
	Program Revenues	<u>1,660,000.00-</u>	<u>1,723,430.00-</u>
	Program Expenditures	<u>497,861.19</u>	<u>2,107,904.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA

<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		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,479,916.28-	1,872,778.57-
	Major Account 490000 Total	1,479,916.28-	1,872,778.57-
	Fund 25230 Revenues Total	1,479,916.28-	1,872,778.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,431.85	16,097.65
	521500 PUBLICATION & PRINT EXP		8,307.99
	522100 DUES & SUBSCRIPTION EXP		138.50
	526100 REP & MAINT-REAL PROPERT	114,120.24	886,377.74
	527500 REP & MAINT-COMM EQUIP		17,584.00
	531100 OFFICE SUPPLIES EXPENSE	845.62	60,194.20
	534900 MISCELLANEOUS SUP EXP		1,050.43
	534901 DATA PROCESSING SUPPLIES		75,857.85
	542500 ENG & ARCH SERVICES	38,056.99	561,794.98
	554900 OTHER CONTRACTUAL SERVICES	6,939.10	11,053.28
	555200 SOFTWARE - NEW PURCHASES		4,212.00
	559100 OTHER OPERATING EXP		647.37
	Major Account 520000 Total	163,393.80	1,643,315.99
	580000 Capital Outlay		
	588003 BUILDINGS	89,664.54	96,577.21
	588004 EQUIPMENT		38,825.50
	Major Account 580000 Total	89,664.54	135,402.71
	Fund 25230 Expenditures Total	253,058.34	1,778,718.70
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	723,767.19-	1,123,767.19-
	493200 OPERATING TRANSFERS OUT		80,105.10
	Major Account 490000 Total	723,767.19-	1,043,662.09-
	Fund 55140 Revenues Total	723,767.19-	1,043,662.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,988.84
	521500 PUBLICATION & PRINT EXP		1,917.23
	522100 DUES & SUBSCRIPTION EXP		120.00
	526100 REP & MAINT-REAL PROPERT	20,427.27-	680,825.15
	527800 REP & MAINT-OTHER PROPER		1,918.00
	533900 FOOD EXPENSE		121.20-
	534600 ED & RECREATIONAL SUP EX		4,349.91
	534901 DATA PROCESSING SUPPLIES		17,040.61
	542500 ENG & ARCH SERVICES	18,700.00	131,126.39

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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	1,727.27-	842,164.93
	580000 Capital Outlay		
	588004 EQUIPMENT	14,401.32	349,299.26
	Major Account 580000 Total	14,401.32	349,299.26
	Fund 55140 Expenditures Total	12,674.05	1,191,464.19
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	130,168.94-	1,193,455.82-
	Major Account 480000 Total	130,168.94-	1,193,455.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,104.80-
	493104 TRANS IN-PLANT IMPROVEMEN	225,000.00-	225,000.00-
	Major Account 490000 Total	225,000.00-	305,104.80-
	Fund 65140 Revenues Total	355,168.94-	1,498,560.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		310.00
	521500 PUBLICATION & PRINT EXP		2,345.03
	522100 DUES & SUBSCRIPTION EXP		102.00
	526100 REP & MAINT-REAL PROPERT	24,619.27-	157,332.63
	527800 REP & MAINT-OTHER PROPER		575.50
	534900 MISCELLANEOUS SUP EXP		1,463.09
	534901 DATA PROCESSING SUPPLIES		83,854.50
	542500 ENG & ARCH SERVICES		34,857.00
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	94,581.61
	559100 OTHER OPERATING EXP		18,105.96
	Major Account 520000 Total	14,119.27-	393,527.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		150,537.50-
	588004 EQUIPMENT		49,330.27
	Major Account 580000 Total		101,207.23-
	Fund 65140 Expenditures Total	14,119.27-	292,320.09
	Program Revenues	2,558,852.41-	4,415,001.28-
	Program Expenditures	251,613.12	3,262,502.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3.39
	Major Account 520000 Total		3.39
	580000 Capital Outlay		
	588003 BUILDINGS		11,293.61
	Major Account 580000 Total		11,293.61
	Fund 25210 Expenditures Total		11,297.00
	Program Expenditures		11,297.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,141.25
	Major Account 520000 Total		3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		42,150.84
	588003 BUILDINGS	176.25	603,229.92
	Major Account 580000 Total	176.25	645,380.76
	Fund 25210 Expenditures Total	176.25	648,522.01
	Program Expenditures	176.25	648,522.01

Program Summary
Menu Version
As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,854,526.02-	11,204,148.35-
	Major Account 480000 Total	7,854,526.02-	11,204,148.35-
	Fund 65150 Revenues Total	7,854,526.02-	11,204,148.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		371.00
	521300 FREIGHT EXPENSE		12.20
	534600 ED & RECREATIONAL SUP EX		542.23
	Major Account 520000 Total		925.43
	580000 Capital Outlay		
	588003 BUILDINGS	755.58	10,428,227.49
	Major Account 580000 Total	755.58	10,428,227.49
	Fund 65150 Expenditures Total	755.58	10,429,152.92
	Program Revenues	7,854,526.02-	11,204,148.35-
	Program Expenditures	755.58	10,429,152.92
	Agency Revenues	133,208,305.18-	1,586,870,276.02-
	Agency Expenditures	191,877,679.65	2,485,081,033.18

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	251.75-	5,213.85-
	Major Account 480000 Total	251.75-	5,213.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	944,822.00-	3,660,699.00-
	Major Account 490000 Total	944,822.00-	3,660,699.00-
	Fund 25290 Revenues Total	945,073.75-	3,665,912.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,619,267.69
	Major Account 590000 Total		3,619,267.69
	Fund 25290 Expenditures Total		3,619,267.69
	Program Revenues	945,073.75-	3,665,912.85-
	Program Expenditures		3,619,267.69
	Agency Revenues	945,073.75-	3,665,912.85-
	Agency Expenditures		3,619,267.69

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		385.00-
	471120 QUALIFYING ED COURSE FEES		660.00-
	471121 CONTINUING ED NEW FEES	25.00-	625.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	210.00-
	472200 REPROD & PUBLICATIONS		1,925.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	10,750.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	143.75-	749.50-
	475153 CERTIFIED RESIDENTIAL NEW	1,200.00-	3,460.00-
	475154 CERTIFIED GENERAL RENEWAL	875.00-	138,865.00-
	475155 LICENSED RENEWAL		22,875.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	3,940.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		71,270.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	9,200.00-
	475234 APPLICATION FEES	1,950.00-	30,500.00-
	Major Account 470000 Total	5,738.75-	296,614.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.32-	7,494.24-
	484500 REIMBURSEMENT FREIGHT	1,725.00-	14,611.49-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,383.32-	22,205.73-
	Fund 25310 Revenues Total	8,122.07-	318,820.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.48	83,379.38
	511300 OVERTIME PAYMENTS		657.17
	511600 PER DIEM PAYMENTS	280.00	4,130.00
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	373.82	4,311.09
	512200 SICK LEAVE EXPENSE		1,180.98
	512300 HOLIDAY LEAVE EXPENSE	372.65	4,616.71
	512500 FUNERAL LEAVE EXPENSE		224.67
	515100 RETIREMENT PLANS EXPENSE	558.06	7,079.08
	515200 FICA EXPENSE	543.76	7,122.59
	515400 LIFE & ACCIDENT INS EXP	2.04	22.45
	515500 HEALTH INSURANCE EXPENSE	1,762.70	14,768.53
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	10,599.51	128,319.59

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.52	2,205.56
	521200 COM EXPENSE - VOICE/DATA	107.15	1,394.94
	521400 DATA PROCESSING EXPENSE	4,393.81	20,401.57
	521500 PUBLICATION & PRINT EXP		1,937.54
	521900 AWARDS EXPENSE		34.58
	522100 DUES & SUBSCRIPTION EXP		411.25
	522200 CONFERENCE REGISTRATION		1,879.50
	524600 RENT EXPENSE-BUILDINGS	696.06	4,126.63
	524900 RENT EXP-DEPR SURCHARGE	312.52	1,852.80
	527100 REP & MAINT-OFFICE EQUIP		26.40
	531100 OFFICE SUPPLIES EXPENSE	139.16	2,274.90
	532100 NON-CAPITALIZED EQUIP PU	365.09	2,394.87
	533100 HOUSEHOLD & INSTIT EXPENSE		47.60
	539500 PURCHASING CARD SUSPENSE		6.75-
	541100 ACCTG & AUDITING SERVICES		249.90
	541500 LEGAL SERVICES EXPENSE	4,125.00	34,627.21
	541700 LEGAL RELATED EXPENSE		4,630.00
	542100 SOS TEMP SERV - PERSONNEL		3,057.25
	554900 OTHER CONTRACTUAL SERVICES	86.25	50,856.50
	556100 INSURANCE EXPENSE		5.38
	556300 SURETY & NOTARY BONDS		7.01
	559100 OTHER OPERATING EXP		45.20
	Major Account 520000 Total	10,319.56	132,459.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.23	5,195.35
	571600 MEALS-NOT TRAVEL STATUS	51.09	756.63
	572100 COMMERCIAL TRANSPORTATIO		2,059.48
	574500 PERSONAL VEHICLE MILEAGE	410.56	4,483.52
	575100 MISC TRAVEL EXPENSE	17.50	831.19
	Major Account 570000 Total	570.38	13,326.17
	Fund 25310 Expenditures Total	21,489.45	274,105.60
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		12,000.00-
	475164 AMC APPLICATION FEES	350.00-	4,650.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	28,500.00-
	Major Account 470000 Total	1,850.00-	45,150.00-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	392.08-	4,999.67-
	484500 REIMBURSEMENT FREIGHT		25.00-
	Major Account 480000 Total	<u>392.08-</u>	<u>5,024.67-</u>
	Fund 25320 Revenues Total	2,242.08-	50,174.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.20	38,454.21
	511300 OVERTIME PAYMENTS		281.64
	511600 PER DIEM PAYMENTS	120.00	1,970.00
	511800 COMPENSATORY TIME PAID		26.48
	512100 VACATION LEAVE EXPENSE	160.21	2,161.74
	512200 SICK LEAVE EXPENSE		608.23
	512300 HOLIDAY LEAVE EXPENSE	159.71	2,034.47
	512500 FUNERAL LEAVE EXPENSE		96.29
	515100 RETIREMENT PLANS EXPENSE	239.20	3,268.06
	515200 FICA EXPENSE	233.01	3,299.86
	515400 LIFE & ACCIDENT INS EXP	.84	10.19
	515500 HEALTH INSURANCE EXPENSE	755.44	6,754.61
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS		324.90
	Major Account 510000 Total	<u>4,542.61</u>	<u>59,300.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	646.39
	521200 COM EXPENSE - VOICE/DATA	45.92	695.46
	521400 DATA PROCESSING EXPENSE	1,883.06	7,973.73
	521500 PUBLICATION & PRINT EXP		865.86
	521900 AWARDS EXPENSE		14.82
	522100 DUES & SUBSCRIPTION EXP		176.25
	522200 CONFERENCE REGISTRATION		805.50
	524600 RENT EXPENSE-BUILDINGS	198.87-	1,839.65
	524900 RENT EXP-DEPR SURCHARGE	89.29-	825.96
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE	59.64	760.33
	532100 NON-CAPITALIZED EQUIP PU	156.47	1,026.38
	533100 HOUSEHOLD & INSTIT EXPENSE		20.40
	541100 ACCTG & AUDITING SERVICES		107.10
	541500 LEGAL SERVICES EXPENSE		664.50
	542100 SOS TEMP SERV - PERSONNEL		1,310.27
	554900 OTHER CONTRACTUAL SERVICES	86.25	1,095.75

Program Summary
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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		3.01
	559100 OTHER OPERATING EXP		10.80
	Major Account 520000 Total	1,959.80	18,862.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.10	2,259.71
	571600 MEALS-NOT TRAVEL STATUS	21.89	340.27
	572100 COMMERCIAL TRANSPORTATIO		882.63
	574500 PERSONAL VEHICLE MILEAGE	175.96	2,045.08
	575100 MISC TRAVEL EXPENSE	7.50	344.88
	Major Account 570000 Total	244.45	5,872.57
	Fund 25320 Expenditures Total	6,746.86	84,035.21
	Program Revenues	10,364.15	368,994.90
	Program Expenditures	28,236.31	358,140.81
	Agency Revenues	10,364.15	368,994.90
	Agency Expenditures	28,236.31	358,140.81

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,241.51-	6,254.88-
	Major Account 490000 Total	3,241.51-	6,254.88-
	Fund 10000 Revenues Total	3,241.51-	6,254.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,830.82	765,683.60
	511300 OVERTIME PAYMENTS		162.71
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	7,643.72	88,299.86
	512200 SICK LEAVE EXPENSE	5,422.61	90,530.20
	512300 HOLIDAY LEAVE EXPENSE	3,645.01	49,523.15
	512500 FUNERAL LEAVE EXPENSE		648.50
	512600 CIVIL LEAVE EXPENSE		1,133.14
	515100 RETIREMENT PLANS EXPENSE	5,506.68	74,645.28
	515200 FICA EXPENSE	5,235.82	71,006.08
	515400 LIFE & ACCIDENT INS EXP	17.10	217.98
	515500 HEALTH INSURANCE EXPENSE	11,485.69	144,396.75
	516300 EMPLOYEE ASSISTANCE PRO		220.00
	516500 WORKERS COMP PREMIUMS		10,526.00
	Major Account 510000 Total	95,787.45	1,297,093.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.50	3,341.58
	521200 COM EXPENSE - VOICE/DATA	4,315.80	20,759.61
	521290 COM EXPENSE - DATA ONLY	643.71	3,778.41
	521500 PUBLICATION & PRINT EXP	55.00	8,366.08
	521900 AWARDS EXPENSE		690.86
	522100 DUES & SUBSCRIPTION EXP	134.40	807.73
	522200 CONFERENCE REGISTRATION		1,661.31
	522600 JOB APPLICANT EXPENSE		.30-
	523201 NATURAL GAS	11.70	12,550.73
	523202 ELECTRICITY	3,945.94	54,617.24
	523203 WATER		2,430.90
	523204 SEWER		1,851.64
	523205 CHILLED WATER	5,564.32	58,206.07
	523208 STEAM	2,970.06	49,054.16
	523219 OTHER UTILITY	1,631.42	20,062.42
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT	705.00	21,468.50
	527200 REP & MAINT-MOTOR VEHICL	205.00	637.07

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		224.56
	531100 OFFICE SUPPLIES EXPENSE	346.73	4,116.34
	532100 NON-CAPITALIZED EQUIP PU	5,580.76	20,646.44
	533100 HOUSEHOLD & INSTIT EXP	406.60	7,108.11
	533900 FOOD EXPENSE		93.22
	534600 ED & RECREATIONAL SUP EX		182.60
	534800 CONST & MAINT SUP EXP	349.47	2,327.94
	538100 VEHICLE & EQUIP SUP EXP	181.48	1,167.97
	541100 ACCTG & AUDITING SERVICES		9,937.00
	541200 PURCHASING ASSESSMENT		2,000.00
	542200 TEMP SERV - OUTSIDE	549.73	1,798.85
	543200 IT CONSULTING-HW/SW SUPP	48.18	585.41
	543500 MGT CONSULTANT SERVICES	680.00	12,060.00
	547100 EDUCATIONAL SERVICES		151.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING		3,151.49
	548800 FIRE EXTINGUISHERS		1,426.95
	549100 LAUNDRY SERVICES	148.00	1,944.41
	549200 JANITORIAL/SECURITY SRVS	501.00	1,801.92
	555200 SOFTWARE - NEW PURCHASES	412.65	2,195.08
	556100 INSURANCE EXPENSE		13,964.57
	557100 PROPERTY TAX EXPENSE		1,136.89
	Major Account 520000 Total	18,362.93	349,475.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.19	12,254.19
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	495.50	2,667.51
	573100 STATE-OWNED TRANSPORT		1,661.85
	574500 PERSONAL VEHICLE MILEAGE	1,865.35	8,519.79
	575100 MISC TRAVEL EXPENSE		296.91
	Major Account 570000 Total	3,014.04	25,430.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	6,500.00
	Fund 10000 Expenditures Total	123,664.42	1,678,498.76

25410 HIST SOCIETY CASH
Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,236.08-
	Major Account 460000 Total		46,236.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,756.71-	117,657.52-
	471101 ADMISSIONS	10,517.51-	48,604.95-
	471102 STORE SALES	29,705.17-	231,975.99-
	471103 SHIPPING CHARGES	52.16-	1,411.58-
	472200 REPROD & PUBLICATIONS	482.26-	8,639.05-
	474100 GENERAL BUSINESS FEES	81.75-	847.44-
	Major Account 470000 Total	50,595.56-	409,136.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.12-	4,778.59-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	6,436.59-	83,996.10-
	484500 REIMB NON-GOVT SOURCES	1,064.67-	5,518.41-
	484800 ROYALTY REVENUE		1,270.31-
	486400 CASH OVER ADJUSTMENT	47.65-	115.96-
	Major Account 480000 Total	8,097.03-	96,354.37-
	Fund 25410 Revenues Total	58,692.59-	551,726.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,461.68	69,880.33
	511300 OVERTIME PAYMENTS	194.21	654.87
	512100 VACATION LEAVE EXPENSE	613.72	7,023.93
	512200 SICK LEAVE EXPENSE	177.99	9,061.96
	512300 HOLIDAY LEAVE EXPENSE	364.54	4,739.02
	512500 FUNERAL LEAVE EXPENSE		696.94
	512600 CIVIL LEAVE EXPENSE		64.74
	515100 RETIREMENT PLANS EXPENSE	510.01	6,902.69
	515200 FICA EXPENSE	417.18	5,750.94
	515400 LIFE & ACCIDENT INS EXP	2.70	33.97
	515500 HEALTH INSURANCE EXPENSE	2,766.72	34,338.11
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,076.00
	Major Account 510000 Total	10,508.75	140,278.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,289.83	14,508.17
	521200 COM EXPENSE - VOICE/DATA	667.30	3,113.22
	521290 COM EXPENSE - DATA ONLY	63.00	509.50

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		
	521500 PUBLICATION & PRINT EXP		51,738.09
	521800 CASH SHORT ADJUSTMENT	2.46	105.65
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		817.80
	522200 CONFERENCE REGISTRATION		393.42
	522800 E-COMMERCE OPER EXP	612.10	4,255.85
	523000 VOLUNTEER EXPENSE	200.00	1,831.42
	524600 RENT EXPENSE-BUILDINGS	250.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP		43.00
	531100 OFFICE SUPPLIES EXPENSE	197.32	3,270.58
	532100 NON-CAPITALIZED EQUIP PU	245.70	7,056.04
	533100 HOUSEHOLD & INSTIT EXP	95.10	95.10
	533900 FOOD EXPENSE	49.63	1,588.81
	534600 ED & RECREATIONAL SUP EX		22.48
	534800 CONST & MAINT SUP EXP		2.75
	539900 RESALE/DISTRIBUTIONS	10,027.94	107,244.44
	542100 SOS TEMP SERV - PERSONNEL		3,090.47
	542500 ENG & ARCH SERVICES		2,080.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		46.50
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,576.26
	555200 SOFTWARE - NEW PURCHASES	1,068.00	1,068.00
	556100 INSURANCE EXPENSE		91.29
	Major Account 520000 Total	14,768.38	211,077.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.63
	573100 STATE-OWNED TRANSPORT		284.43
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total		2,229.62
	Fund 25410 Expenditures Total	25,277.13	353,585.56
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.37-	354.65-
	484500 REIMB NON-GOVT SOURCES	10,475.00-	56,070.00-
	Major Account 480000 Total	10,524.37-	56,424.65-
	Fund 25610 Revenues Total	10,524.37-	56,424.65-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	37,700.00
	Major Account 520000 Total	5,100.00	37,705.00
	Fund 25610 Expenditures Total	5,100.00	37,705.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.73-	3,380.45-
	Major Account 480000 Total	266.73-	3,380.45-
	Fund 65410 Revenues Total	266.73-	3,380.45-
	Program Revenues	72,725.20-	617,786.96-
	Program Expenditures	154,041.55	2,069,789.32

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	40,732.52	517,266.72
	511200 TEMPORARY SALARIES-WAGE	1,579.11	20,875.58
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,994.98	51,816.77
	512200 SICK LEAVE EXPENSE	2,147.57	25,677.40
	512300 HOLIDAY LEAVE EXPENSE	2,414.48	31,388.24
	512500 FUNERAL LEAVE EXPENSE		792.55
	512600 CIVIL LEAVE EXPENSE		234.30
	512700 INJURY LEAVE EXPENSE		16.04
	515100 RETIREMENT PLANS EXPENSE	3,615.82	47,007.14
	515200 FICA EXPENSE	3,578.74	46,752.93
	515400 LIFE & ACCIDENT INS EXP	13.44	161.28
	515500 HEALTH INSURANCE EXPENSE	6,530.48	78,365.76
	516300 EMPLOYEE ASSISTANCE PRO		176.00
	516500 WORKERS COMP PREMIUMS		6,486.00
	Major Account 510000 Total	63,607.14	827,066.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,768.87	142,166.93
	556100 INSURANCE EXPENSE		72.65
	Major Account 520000 Total	11,768.87	142,239.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.91
	Major Account 570000 Total		44.91
	Fund 10000 Expenditures Total	75,376.01	969,351.20
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,660.00-
	Major Account 460000 Total		2,660.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,178.00-	14,309.30-
	471103 SHIPPING CHARGES	30.95-	822.27-
	472200 REPROD & PUBLICATIONS	3,338.97-	44,469.76-
	474100 GENERAL BUSINESS FEES	1,015.00-	13,885.00-
	Major Account 470000 Total	6,562.92-	73,486.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.20-	275.75-
	484500 REIMB NON-GOVT SOURCES	16,689.46-	31,073.43-
	486400 CASH OVER ADJUSTMENT		76.81-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16,789.66-	31,425.99-
	Fund 25410 Revenues Total	23,352.58-	107,572.32-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.38	1,945.83
	521200 COM EXPENSE - VOICE/DATA	3,290.70	15,775.34
	521290 COM EXPENSE - DATA ONLY	361.35	2,168.19
	521500 PUBLICATION & PRINT EXP	1,313.38	21,032.15
	521800 CASH SHORT ADJUSTMENT	.35-	5.46
	521900 AWARDS EXPENSE		120.07
	522100 DUES & SUBSCRIPTION EXP	170.80	1,833.84
	522200 CONFERENCE REGISTRATION	75.00	1,088.17
	522800 E-COMMERCE OPER EXP	62.75	587.39
	527100 REP & MAINT-OFFICE EQUIP		1,756.62
	531100 OFFICE SUPPLIES EXPENSE	3,621.83	16,359.77
	532100 NON-CAPITALIZED EQUIP PU		7,356.47
	533100 HOUSEHOLD & INSTIT EXP		28.34
	534600 ED & RECREATIONAL SUP EX	100.74	1,337.30
	534800 CONST & MAINT SUP EXP		27.81
	537100 LABORATORY SUP EXP	21.41	5,609.65
	539500 PURCHASING CARD SUSPENSE	20.00	20.00
	542100 SOS TEMP SERV - PERSONNEL	384.85	12,473.57
	542200 TEMP SERV - OUTSIDE	2,129.97	8,008.71
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		12.00
	548700 REFUSE/RECYCLING		81.55
	555100 DATA PROC SOFTW LIC FEE	940.00	2,577.45
	555200 SOFTWARE - NEW PURCHASES		89.35
	556100 INSURANCE EXPENSE		1,162.32
	Major Account 520000 Total	12,633.81	102,053.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,839.60
	572100 COMMERCIAL TRANSPORTATIO	474.70	1,402.13
	573100 STATE-OWNED TRANSPORT		1,906.52
	574500 PERSONAL VEHICLE MILEAGE		674.84
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	640.70	5,843.34
	Fund 25410 Expenditures Total	13,274.51	107,896.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.04-	594.51-
	Major Account 480000 Total	63.04-	594.51-
	Fund 65410 Revenues Total	63.04-	594.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		3,372.83
	534600 ED & RECREATIONAL SUP EX	50.31	16,346.71
	Major Account 520000 Total	50.31	19,779.54
	Fund 65410 Expenditures Total	50.31	19,779.54
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.42-	137.25-
	Major Account 480000 Total	6.42-	137.25-
	Fund 65420 Revenues Total	6.42-	137.25-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,892.47
	Major Account 520000 Total		3,892.47
	Fund 65420 Expenditures Total		3,892.47
	Program Revenues	23,422.04-	108,304.08-
	Program Expenditures	88,700.83	1,100,919.90

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.61	90,325.85
	511300 OVERTIME PAYMENTS		59.62
	512100 VACATION LEAVE EXPENSE	299.68	8,970.77
	512200 SICK LEAVE EXPENSE	183.00	4,574.36
	512300 HOLIDAY LEAVE EXPENSE	441.49	5,694.84
	515100 RETIREMENT PLANS EXPENSE	661.16	8,216.62
	515200 FICA EXPENSE	634.16	7,940.97
	515400 LIFE & ACCIDENT INS EXP	2.88	30.72
	515500 HEALTH INSURANCE EXPENSE	1,158.58	16,963.36
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,600.00
	Major Account 510000 Total	11,286.56	144,410.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	407.65
	521200 COM EXPENSE - VOICE/DATA	3,213.06	13,919.09
	521290 COM EXPENSE - DATA ONLY	193.35	1,055.19
	521300 FREIGHT EXPENSE		1,618.00
	521500 PUBLICATION & PRINT EXP		2,821.26
	521900 AWARDS EXPENSE		43.74
	522100 DUES & SUBSCRIPTION EXP		2,020.39
	522200 CONFERENCE REGISTRATION		800.61
	522600 JOB APPLICANT EXPENSE		20.65
	525500 RENT EXP-OTHER PERS PROP		10,357.82
	531100 OFFICE SUPPLIES EXPENSE	559.29	1,805.20
	532100 NON-CAPITALIZED EQUIP PU		1,314.28
	533100 HOUSEHOLD & INSTIT EXP		38.63
	534600 ED & RECREATIONAL SUP EX		100.95
	534800 CONST & MAINT SUP EXP	27.47	3,104.60
	537100 LABORATORY SUP EXP		151.99
	538100 VEHICLE & EQUIP SUP EXP	86.18	225.43
	542200 TEMP SERV - OUTSIDE		377.46
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	12.00	58.50
	555100 DATA PROC SOFTW LIC FEE		714.00
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE		818.47
	Major Account 520000 Total	4,111.22	45,372.90
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.00	1,405.40
	572100 COMMERCIAL TRANSPORTATIO		147.10
	573100 STATE-OWNED TRANSPORT	333.31	888.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	700.31	3,176.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,215.00
	Major Account 580000 Total		5,215.00
	Fund 10000 Expenditures Total	16,098.09	198,174.55
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282.00-	3,826.00-
	471103 SHIPPING CHARGES	80.00-	307.50-
	472200 REPROD & PUBLICATIONS	172.90-	973.50-
	Major Account 470000 Total	534.90-	5,107.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	2,191.42-
	484500 REIMB NON-GOVT SOURCES	1,410.00-	14,561.12-
	Major Account 480000 Total	1,412.00-	16,752.54-
	Fund 25410 Revenues Total	1,946.90-	21,859.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.52	24,250.80
	512100 VACATION LEAVE EXPENSE	269.48	1,116.94
	512200 SICK LEAVE EXPENSE		693.90
	512300 HOLIDAY LEAVE EXPENSE	107.79	1,401.27
	512500 FUNERAL LEAVE EXPENSE		538.96
	515100 RETIREMENT PLANS EXPENSE	161.42	2,098.67
	515200 FICA EXPENSE	164.92	2,142.15
	515400 LIFE & ACCIDENT INS EXP	.78	9.36
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		353.00
	Major Account 510000 Total	2,482.91	32,616.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.73	1,686.96
	521500 PUBLICATION & PRINT EXP	286.22	1,131.54
	521900 AWARDS EXPENSE		3,050.00
	522100 DUES & SUBSCRIPTION EXP		72.35

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		334.41
	522800 E-COMMERCE OPER EXP		.89
	531100 OFFICE SUPPLIES EXPENSE		148.47
	532100 NON-CAPITALIZED EQUIP PU		889.84
	534600 ED & RECREATIONAL SUP EX	507.75	1,748.76
	534800 CONST & MAINT SUP EXP		47.05
	547100 EDUCATIONAL SERVICES		6,277.54
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.01
	Major Account 520000 Total	949.70	15,748.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.05
	Major Account 570000 Total		123.05
	Fund 25410 Expenditures Total	3,432.61	48,487.37
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	181.16	181.16
	Major Account 520000 Total	181.16	181.16
	Fund 65410 Expenditures Total	181.16	181.16
	Program Revenues	1,946.90	21,859.54
	Program Expenditures	19,711.86	246,843.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,316.65	209,160.11
	511200 TEMPORARY SALARIES-WAGE	5,462.82	23,624.78
	511300 OVERTIME PAYMENTS	206.81	684.62
	512100 VACATION LEAVE EXPENSE	1,068.56	33,520.14
	512200 SICK LEAVE EXPENSE	1,402.52	30,480.57
	512300 HOLIDAY LEAVE EXPENSE	890.82	13,837.44
	512500 FUNERAL LEAVE EXPENSE		448.58
	515100 RETIREMENT PLANS EXPENSE	1,339.26	21,591.80
	515200 FICA EXPENSE	1,670.45	21,324.66
	515400 LIFE & ACCIDENT INS EXP	5.76	76.80
	515500 HEALTH INSURANCE EXPENSE	4,813.10	72,928.04
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,363.00
	Major Account 510000 Total	31,176.75	431,139.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.96	600.18
	521200 COM EXPENSE - VOICE/DATA	3,479.87	14,649.85
	521290 COM EXPENSE - DATA ONLY	235.37	1,416.76
	521500 PUBLICATION & PRINT EXP	92.74	3,789.54
	521900 AWARDS EXPENSE		107.57
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		221.30
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	523201 NATURAL GAS	377.02	9,705.16
	523202 ELECTRICITY	939.57	14,185.80
	523203 WATER	47.10	873.65
	523204 SEWER	41.25	745.07
	525500 RENT EXP-OTHER PERS PROP	35.00	1,389.93
	526100 REP & MAINT-REAL PROPERT	560.00	7,807.27
	527200 REP & MAINT-MOTOR VEHICL		77.26
	527600 REP & MAINT-HOUSE/INST E		740.25
	531100 OFFICE SUPPLIES EXPENSE	287.67	747.55
	532100 NON-CAPITALIZED EQUIP PU	37.99	2,002.72
	533100 HOUSEHOLD & INSTIT EXP	462.27	3,439.54
	534600 ED & RECREATIONAL SUP EX		4.15
	534800 CONST & MAINT SUP EXP	160.75	2,429.06
	538100 VEHICLE & EQUIP SUP EXP	438.29	3,928.29
	542100 SOS TEMP SERV - PERSONNEL		2,992.38

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		
	543500 MGT CONSULTANT SERVICES		127,117.12
	545000 LABORATORY SERVICES	31.00	76.00
	547100 EDUCATIONAL SERVICES		445.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,570.00
	548600 PEST CONTROL	43.55	522.60
	548700 REFUSE/RECYCLING	114.64	1,366.80
	548800 FIRE EXTINGUISHERS		89.75
	549200 JANITORIAL/SECURITY SRVS	709.00	3,764.90
	556100 INSURANCE EXPENSE		9,629.78
	557100 PROPERTY TAX EXPENSE		59.16
	Major Account 520000 Total	8,183.04	220,750.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,107.49
	573100 STATE-OWNED TRANSPORT		481.10
	574500 PERSONAL VEHICLE MILEAGE		911.96
	Major Account 570000 Total		2,500.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	14,489.01	32,304.24
	Major Account 580000 Total	14,489.01	32,304.24
	Fund 10000 Expenditures Total	53,848.80	686,694.79
	Program Expenditures	53,848.80	686,694.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,345.62	15,267.08
	515100 RETIREMENT PLANS EXPENSE	250.48	1,143.27
	515200 FICA EXPENSE	244.51	1,109.18
	515400 LIFE & ACCIDENT INS EXP	.80	3.80
	515500 HEALTH INSURANCE EXPENSE	309.81	1,553.70
	516500 WORKERS COMP PREMIUMS		582.00
	Major Account 510000 Total	4,151.22	19,659.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.97
	524600 RENT EXPENSE-BUILDINGS	8,294.63	65,804.57
	531100 OFFICE SUPPLIES EXPENSE		7.61
	537100 LABORATORY SUP EXP	235.65	235.65
	538100 VEHICLE & EQUIP SUP EXP	148.23	148.23
	547100 EDUCATIONAL SERVICES		100.00
	548700 REFUSE/RECYCLING	15.50	15.50
	Major Account 520000 Total	8,694.01	66,794.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.11
	573100 STATE-OWNED TRANSPORT		654.74
	Major Account 570000 Total		921.85
	Fund 10000 Expenditures Total	12,845.23	87,375.41
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,783.56-	594,855.20-
	472200 REPROD & PUBLICATIONS		290.25-
	Major Account 470000 Total	48,783.56-	595,145.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,160.77-
	Major Account 480000 Total		4,160.77-
	Fund 25410 Revenues Total	48,783.56-	599,306.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,606.02	349,704.59
	511300 OVERTIME PAYMENTS	241.06	241.06
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,552.15	32,030.27
	512200 SICK LEAVE EXPENSE	1,752.05	25,413.47
	512300 HOLIDAY LEAVE EXPENSE	1,724.16	23,194.02
	512500 FUNERAL LEAVE EXPENSE		401.75

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,312.01	32,303.99
	515200 FICA EXPENSE	2,185.33	30,768.27
	515400 LIFE & ACCIDENT INS EXP	8.67	109.30
	515500 HEALTH INSURANCE EXPENSE	5,272.24	67,560.09
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		5,700.00
	Major Account 510000 Total	40,653.69	567,686.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	134.10
	521200 COM EXPENSE - VOICE/DATA	2,430.83	7,902.31
	521290 COM EXPENSE - DATA ONLY	256.35	1,548.71
	521500 PUBLICATION & PRINT EXP		5,535.55
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	170.80	1,244.33
	522200 CONFERENCE REGISTRATION		1,839.23
	522600 JOB APPLICANT EXPENSE		20.65
	527200 REP & MAINT-MOTOR VEHICL	2.49	612.66
	531100 OFFICE SUPPLIES EXPENSE	163.54	1,028.66
	532100 NON-CAPITALIZED EQUIP PU	326.15	5,000.51
	533100 HOUSEHOLD & INSTIT EXP	110.80	145.66
	534600 ED & RECREATIONAL SUP EX		651.89
	537100 LABORATORY SUP EXP	233.43	941.28
	538100 VEHICLE & EQUIP SUP EXP	28.54	928.57
	542100 SOS TEMP SERV - PERSONNEL	896.74	14,394.99
	543501 ARCHEOLOGICAL		1,668.11
	547100 EDUCATIONAL SERVICES		93.00
	549600 CONSTRUCTION SERVICES		687.50
	555100 DATA PROC SOFTW LIC FEE		775.00
	555200 SOFTWARE - NEW PURCHASES	107.85	557.85
	556100 INSURANCE EXPENSE		480.36
	Major Account 520000 Total	4,730.84	46,198.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.67	4,142.71
	572100 COMMERCIAL TRANSPORTATIO		812.79
	573100 STATE-OWNED TRANSPORT	3,000.11	17,939.92
	574500 PERSONAL VEHICLE MILEAGE		1,098.05
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	3,573.78	24,014.47

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	570000 Travel Expenses		
	Fund 25410 Expenditures Total	48,958.31	637,899.56
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,476.27-
	Major Account 460000 Total		1,476.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	47.96-
	Major Account 480000 Total	4.26-	47.96-
	Fund 45430 Revenues Total	4.26-	1,524.23-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,476.27
	Major Account 520000 Total		1,476.27
	Fund 45430 Expenditures Total		1,476.27
	Program Revenues	48,787.82-	600,830.45-
	Program Expenditures	61,803.54	726,751.24

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	11,029.53	163,993.64
	511200 TEMPORARY SALARIES-WAGE		703.86
	511300 OVERTIME PAYMENTS	89.70	449.20
	512100 VACATION LEAVE EXPENSE	988.96	14,116.47
	512200 SICK LEAVE EXPENSE	702.28	15,356.12
	512300 HOLIDAY LEAVE EXPENSE	664.15	9,374.07
	512500 FUNERAL LEAVE EXPENSE		338.56
	512600 CIVIL LEAVE EXPENSE		18.99
	515100 RETIREMENT PLANS EXPENSE	1,009.86	15,270.86
	515200 FICA EXPENSE	992.41	15,059.27
	515400 LIFE & ACCIDENT INS EXP	3.32	42.43
	515500 HEALTH INSURANCE EXPENSE	1,197.23	16,978.91
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	<u>16,677.44</u>	<u>254,043.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.20	1,351.33
	521200 COM EXPENSE - VOICE/DATA	311.02	2,750.44
	521290 COM EXPENSE - DATA ONLY	119.34	648.88
	521500 PUBLICATION & PRINT EXP	58.34	2,733.19
	521900 AWARDS EXPENSE		27.37
	522100 DUES & SUBSCRIPTION EXP	170.80	3,067.12
	522200 CONFERENCE REGISTRATION	190.00	857.33
	522600 JOB APPLICANT EXPENSE		507.55
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		170.72
	531100 OFFICE SUPPLIES EXPENSE	56.62	801.19
	532100 NON-CAPITALIZED EQUIP PU	197.20	2,792.67
	533100 HOUSEHOLD & INSTIT EXP		4.35
	533900 FOOD EXPENSE		260.76
	534600 ED & RECREATIONAL SUP EX		34.20
	538100 VEHICLE & EQUIP SUP EXP		34.20
	541100 ACCTG & AUDITING SERVICES		398.40
	542100 SOS TEMP SERV - PERSONNEL	96.40	5,258.76
	542200 TEMP SERV - OUTSIDE	152.67	828.73
	542500 ENG & ARCH SERVICES		3,492.00
	543100 IT CONSULTING-APPLICATIONS	20,233.41	39,872.56
	543200 IT CONSULTING-HW/SW SUPP		75.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8.00	1,652.80
	555200 SOFTWARE - NEW PURCHASES	43.14	443.14
	556100 INSURANCE EXPENSE		50.69
	Major Account 520000 Total	21,555.74	68,163.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.25	3,058.17
	572100 COMMERCIAL TRANSPORTATIO		511.98
	573100 STATE-OWNED TRANSPORT	67.76	2,665.09
	574500 PERSONAL VEHICLE MILEAGE	195.04	1,824.57
	575100 MISC TRAVEL EXPENSE	2.00	68.80
	Major Account 570000 Total	505.05	8,128.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,266.56
	Major Account 580000 Total		1,266.56
	Fund 10000 Expenditures Total	38,738.23	331,602.53
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,750.00-
	Major Account 460000 Total		1,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413.96-	7,089.50-
	Major Account 470000 Total	413.96-	7,089.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 25410 Revenues Total	413.96-	14,239.50-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		309.37
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		2,185.05
	533900 FOOD EXPENSE		7,532.19
	543500 MGT CONSULTANT SERVICES		4,000.00
	Major Account 520000 Total		14,301.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		618.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,134.66
	Major Account 570000 Total		1,752.83
	Fund 25410 Expenditures Total		16,054.44

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>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	69,267.11-
	Major Account 470000 Total	1,000.00-	69,267.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.29-	368.66-
	Major Account 480000 Total	109.29-	368.66-
	Fund 25420 Revenues Total	1,109.29-	69,635.77-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		880.23
	Major Account 520000 Total		880.23
	Fund 25420 Expenditures Total		880.23
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,770.89-	342,768.83-
	Major Account 460000 Total	126,770.89-	342,768.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.20-	835.97-
	Major Account 480000 Total	61.20-	835.97-
	Fund 45410 Revenues Total	126,832.09-	343,604.80-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		13,237.51
	543501 ARCHEOLOGICAL	10,788.02	121,756.07
	543502 ARCHITECTURAL	33,927.55	105,105.18
	Major Account 520000 Total	44,715.57	240,098.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,817.81	102,670.07
	Major Account 590000 Total	68,817.81	102,670.07
	Fund 45410 Expenditures Total	113,533.38	342,768.83
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,845.08-	413,240.38-
	Major Account 460000 Total	56,845.08-	413,240.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.41-	5,104.37-
	Major Account 480000 Total	449.41-	5,104.37-
	Fund 45420 Revenues Total	57,294.49-	418,344.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,073.15	228,289.92
	511200 TEMPORARY SALARIES-WAGE		1,055.77

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	134.55	673.79
	512100 VACATION LEAVE EXPENSE	1,483.45	21,173.93
	512200 SICK LEAVE EXPENSE	1,052.83	23,034.56
	512300 HOLIDAY LEAVE EXPENSE	996.23	14,061.17
	512500 FUNERAL LEAVE EXPENSE		507.88
	512600 CIVIL LEAVE EXPENSE		28.49
	515100 RETIREMENT PLANS EXPENSE	1,477.58	21,561.52
	515200 FICA EXPENSE	1,452.53	21,243.92
	515400 LIFE & ACCIDENT INS EXP	4.71	59.97
	515500 HEALTH INSURANCE EXPENSE	1,776.00	24,884.22
	516300 EMPLOYEE ASSISTANCE PRO		59.40
	516500 WORKERS COMP PREMIUMS		3,453.00
	Major Account 510000 Total	24,451.03	360,087.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.36	2,026.90
	521200 COM EXPENSE - VOICE/DATA	970.91	4,630.05
	521290 COM EXPENSE - DATA ONLY	179.01	973.32
	521500 PUBLICATION & PRINT EXP	87.51	4,099.72
	521900 AWARDS EXPENSE		41.06
	522100 DUES & SUBSCRIPTION EXP	256.20	4,600.68
	522200 CONFERENCE REGISTRATION	285.00	1,286.00
	522600 JOB APPLICANT EXPENSE		761.32
	524700 RENT EXP-OTHER REAL PROP		75.00
	527200 REP & MAINT-MOTOR VEHICL		256.08
	531100 OFFICE SUPPLIES EXPENSE	84.94	1,201.84
	532100 NON-CAPITALIZED EQUIP PU	295.80	4,189.38
	533100 HOUSEHOLD & INSTIT EXP		6.52
	533900 FOOD EXPENSE		391.15
	534600 ED & RECREATIONAL SUP EX		51.30
	538100 VEHICLE & EQUIP SUP EXP		51.31
	541100 ACCTG & AUDITING SERVICES		597.60
	542100 SOS TEMP SERV - PERSONNEL	144.60	4,007.28
	542200 TEMP SERV - OUTSIDE	229.00	1,243.09
	542500 ENG & ARCH SERVICES		5,238.00
	543200 IT CONSULTING-HW/SW SUPP		112.50
	547100 EDUCATIONAL SERVICES	12.00	2,479.20
	555200 SOFTWARE - NEW PURCHASES	64.71	664.71
	556100 INSURANCE EXPENSE		76.03

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		
	Major Account 520000 Total	2,832.04	39,060.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.37	4,587.24
	572100 COMMERCIAL TRANSPORTATIO		767.98
	573100 STATE-OWNED TRANSPORT	101.63	3,997.64
	574500 PERSONAL VEHICLE MILEAGE	292.57	2,736.91
	575100 MISC TRAVEL EXPENSE	3.00	103.20
	Major Account 570000 Total	757.57	12,192.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,899.83
	Major Account 580000 Total		1,899.83
	Fund 45420 Expenditures Total	28,040.64	413,240.38
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.18-	683.20-
	Major Account 480000 Total	57.18-	683.20-
	Fund 65440 Revenues Total	57.18-	683.20-
	Program Revenues	185,707.01-	846,508.02-
	Program Expenditures	180,312.25	1,104,546.41

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,000.00	
	Major Account 480000 Total	7,000.00	
	Fund 10000 Revenues Total	7,000.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,281.11	18,989.43
	515100 RETIREMENT PLANS EXPENSE	245.59	1,420.95
	515200 FICA EXPENSE	233.02	1,355.23
	515400 LIFE & ACCIDENT INS EXP	.79	4.45
	515500 HEALTH INSURANCE EXPENSE	455.24	2,325.45
	516500 WORKERS COMP PREMIUMS		281.00
	Major Account 510000 Total	4,215.75	24,376.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	48.00
	521200 COM EXPENSE - VOICE/DATA	44.72	63.59
	521500 PUBLICATION & PRINT EXP	157.49	258.03
	521900 AWARDS EXPENSE	45.00	45.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	146.40	769.92
	525500 RENT EXP-OTHER PERS PROP	909.40	329.40
	531100 OFFICE SUPPLIES EXPENSE	29.14	513.78
	533900 FOOD EXPENSE	254.24	2,752.49
	Major Account 520000 Total	124.97	4,880.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.11	2,721.60
	574500 PERSONAL VEHICLE MILEAGE	2,613.44	13,589.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,433.71	
	575100 MISC TRAVEL EXPENSE	18.00	528.00
	Major Account 570000 Total	1,770.84	16,838.99
	Fund 10000 Expenditures Total	5,861.62	46,095.71
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,000.00	7,000.00
	Major Account 480000 Total	7,000.00	7,000.00
	Fund 25410 Revenues Total	7,000.00	7,000.00
	Program Revenues		7,000.00
	Program Expenditures	5,861.62	46,095.71

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		1.16
	521500 PUBLICATION & PRINT EXP		31.60
	Major Account 520000 Total		32.76
	Fund 10000 Expenditures Total		32.76
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.93-	138.25-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	11.93-	4,638.25-
	Fund 61810 Revenues Total	11.93-	4,638.25-
	Program Revenues	11.93-	4,638.25-
	Program Expenditures		32.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.14	9,996.75
	515100 RETIREMENT PLANS EXPENSE	37.70	748.74
	515200 FICA EXPENSE	36.27	725.70
	515400 LIFE & ACCIDENT INS EXP	.13	2.10
	515500 HEALTH INSURANCE EXPENSE	58.75	1,084.49
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total	<u>635.99</u>	<u>12,700.78</u>
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		3,520.00
	Major Account 520000 Total		<u>3,520.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.29
	573100 STATE-OWNED TRANSPORT	21.39	1,200.08
	Major Account 570000 Total	<u>21.39</u>	<u>1,767.37</u>
	Fund 10000 Expenditures Total	<u>657.38</u>	<u>17,988.15</u>
	Program Expenditures	<u>657.38</u>	<u>17,988.15</u>

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	4,094.58	36,417.31
	512100 VACATION LEAVE EXPENSE		6,137.39
	512200 SICK LEAVE EXPENSE	337.20	4,167.52
	512300 HOLIDAY LEAVE EXPENSE	311.34	4,047.42
	515100 RETIREMENT PLANS EXPENSE	355.19	3,807.66
	515200 FICA EXPENSE	353.50	3,797.47
	515400 LIFE & ACCIDENT INS EXP	.70	6.99
	515500 HEALTH INSURANCE EXPENSE	316.93	2,934.79
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		816.00
	Major Account 510000 Total	5,769.44	62,154.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,914.53
	556100 INSURANCE EXPENSE		7.52
	Major Account 520000 Total		6,922.05
	Fund 10000 Expenditures Total	5,769.44	69,076.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,420.21-	144,090.67-
	471103 SHIPPING CHARGES		44.33-
	Major Account 470000 Total	20,420.21-	144,135.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		641.00-
	484500 REIMB NON-GOVT SOURCES	24,732.28-	115,439.02-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	24,732.28-	116,080.04-
	Fund 25410 Revenues Total	45,152.49-	260,215.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.72	95,515.34
	512100 VACATION LEAVE EXPENSE	1,835.06	9,666.79
	512200 SICK LEAVE EXPENSE	167.63	4,227.76
	512300 HOLIDAY LEAVE EXPENSE	443.39	5,764.07
	515100 RETIREMENT PLANS EXPENSE	664.04	8,632.58
	515200 FICA EXPENSE	620.70	8,118.58
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,406.04	28,872.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,869.00

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		
	Major Account 510000 Total	12,561.46	162,734.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.76	424.33
	521200 COM EXPENSE - VOICE/DATA	1,817.45	8,319.12
	521290 COM EXPENSE - DATA ONLY	193.35	3,594.39
	521500 PUBLICATION & PRINT EXP		2,063.06
	521800 CASH SHORT ADJUSTMENT		14.00
	521900 AWARDS EXPENSE		30.75
	522100 DUES & SUBSCRIPTION EXP		1,582.40
	522200 CONFERENCE REGISTRATION		657.42
	522600 JOB APPLICANT EXPENSE		20.65
	522800 E-COMMERCE OPER EXP	92.00	763.94
	523201 NATURAL GAS	849.10	24,107.50
	523202 ELECTRICITY	2,931.48	40,155.46
	523203 WATER	190.87	2,367.52
	523204 SEWER	233.70	2,800.14
	526100 REP & MAINT-REAL PROPERT	3,492.00	47,172.64
	527200 REP & MAINT-MOTOR VEHICL	96.00	865.29
	527800 REP & MAINT-OTHER PROPER		1,632.72
	531100 OFFICE SUPPLIES EXPENSE	89.46	656.87
	532100 NON-CAPITALIZED EQUIP PU		974.56
	533100 HOUSEHOLD & INSTIT EXP	11.33	1,412.00
	534600 ED & RECREATIONAL SUP EX		244.42
	534800 CONST & MAINT SUP EXP	170.78	977.39
	537100 LABORATORY SUP EXP	628.16	8,303.45
	538100 VEHICLE & EQUIP SUP EXP		399.40
	539500 PURCHASING CARD SUSPENSE		6.49
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	4,790.00
	548700 REFUSE/RECYCLING	121.72	1,236.47
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		550.74
	555200 SOFTWARE - NEW PURCHASES		160.62
	556100 INSURANCE EXPENSE		3,923.94
	Major Account 520000 Total	11,414.16	163,652.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	1,385.61

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,031.78
	574500 PERSONAL VEHICLE MILEAGE	230.00	865.64
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	<u>430.00</u>	<u>3,312.03</u>
	Fund 25410 Expenditures Total	<u>24,405.62</u>	<u>329,698.89</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,476.00-
	Major Account 460000 Total		<u>43,476.00-</u>
	Fund 45420 Revenues Total		<u>43,476.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483.68	31,183.14
	515100 RETIREMENT PLANS EXPENSE	111.07	2,334.63
	515200 FICA EXPENSE	109.93	2,317.08
	515400 LIFE & ACCIDENT INS EXP	.26	5.01
	515500 HEALTH INSURANCE EXPENSE	120.27	2,311.61
	Major Account 510000 Total	<u>1,825.21</u>	<u>38,151.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.10	135.60
	521500 PUBLICATION & PRINT EXP		37.38
	531100 OFFICE SUPPLIES EXPENSE		33.93
	543500 MGT CONSULTANT SERVICES		525.00
	Major Account 520000 Total	<u>79.10</u>	<u>731.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.32
	574500 PERSONAL VEHICLE MILEAGE		1,346.80
	Major Account 570000 Total		<u>2,123.12</u>
	Fund 45420 Expenditures Total	<u>1,904.31</u>	<u>41,006.50</u>
	Program Revenues	<u>45,152.49-</u>	<u>303,691.04-</u>
	Program Expenditures	<u>32,079.37</u>	<u>439,781.99</u>

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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	4.01-	47.89-
	Major Account 480000 Total	4.01-	47.89-
	Fund 65430 Revenues Total	4.01-	47.89-
	Program Revenues	4.01-	47.89-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,421,372.32	2,584,384.92
	Major Account 580000 Total	1,421,372.32	2,584,384.92
	Fund 10000 Expenditures Total	1,421,372.32	2,584,384.92
	Program Expenditures	1,421,372.32	2,584,384.92
	Agency Revenues	377,757.40	2,510,666.23
	Agency Expenditures	2,018,389.52	9,023,828.27

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		1,516,935.91-
	454664 GRAIN TAX-ASCS		2,250.05-
	Major Account 450000 Total		1,519,185.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.28-	16,528.82-
	486500 MISCELLANEOUS ADJUSTMENT	84,160.76-	87,789.72-
	Major Account 480000 Total	85,889.04-	104,318.54-
	Fund 29500 Revenues Total	85,889.04-	1,623,504.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.34	118,287.36
	512100 VACATION LEAVE EXPENSE	707.41	13,185.89
	512200 SICK LEAVE EXPENSE		2,580.15
	512300 HOLIDAY LEAVE EXPENSE	535.77	7,023.34
	512500 FUNERAL LEAVE EXPENSE		577.54
	515100 RETIREMENT PLANS EXPENSE	810.82	10,624.98
	515200 FICA EXPENSE	763.48	10,130.04
	515400 LIFE & ACCIDENT INS EXP	1.92	23.76
	515500 HEALTH INSURANCE EXPENSE	1,658.72	20,099.25
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	13,950.46	183,691.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.67	860.97
	521200 COM EXPENSE - VOICE/DATA	904.92	5,371.99
	521300 FREIGHT EXPENSE		453.02
	521400 DATA PROCESSING EXPENSE	201.00	1,899.25
	521500 PUBLICATION & PRINT EXP	500.00	6,929.13
	521900 AWARDS	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP		608.00
	522200 CONFERENCE REGISTRATION		2,530.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	12,293.16
	524700 RENT EXP-OTHER REAL PROP		394.39
	524900 RENT EXP-DEPR SURCHARGE	459.95	5,519.40
	527200 REP & MAINT-MOTOR VEHICL		263.20
	527400 REP & MAINT-DATA PROC		52.00
	531100 OFFICE SUPPLIES	18.50	86.52
	532101 NON CAP COMP EQUIP	8,896.00	8,896.00
	533100 HOUSEHOLD & INSTIT EXP		2.43

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		
	533900 FOOD EXPENSE		27.46
	534946 PROMOTION SUPPLIES EXPENSE	255.51	5,587.88
	534948 AG SUPPLIES		140.00
	538100 VEHICLE & EQUIP SUP EXP		168.00
	538182 FUEL PURCHASE	4.34	4.34
	541100 ACCTG & AUDITING SERVICES	891.12	12,239.46
	544100 PHYSICIANS SERVICES		588.99
	549100 LAUNDRY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	96,178.66	902,545.95
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP	3,885.00	13,956.42
	Major Account 520000 Total	113,337.60	981,463.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,152.86	31,440.42
	571600 MEALS-NOT-TRAVEL STATUS	1,586.88	6,475.43
	571900 MEALS-ONE DAY TRAVEL		15.76
	572100 COMMERCIAL TRANSPORTATION	3,519.78	21,148.12
	573100 STATE OWNED TRANSPORTATION		2,242.44
	574500 PERSONAL VEHICLE MILEAGE	1,436.91	13,117.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,549.49
	575100 MISC TRAVEL EXPENSE	8.15	375.65
	Major Account 570000 Total	8,704.58	79,364.70
	Fund 29500 Expenditures Total	135,992.64	1,244,520.50
	Program Revenues	85,889.04	1,623,504.50
	Program Expenditures	135,992.64	1,244,520.50
	Agency Revenues	85,889.04	1,623,504.50
	Agency Expenditures	135,992.64	1,244,520.50

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		
	472200 REPROD & PUBLICATIONS		25.75-
	474100 GENERAL BUSINESS FEES	2,170.00-	44,880.00-
	Major Account 470000 Total	2,170.00-	44,905.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.53-	17,518.55-
	484500 REIMB NON-GOVT SOURCES		55.27-
	Major Account 480000 Total	1,370.53-	17,573.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,322.02-	4,322.02-
	Major Account 490000 Total	4,322.02-	4,322.02-
	Fund 25710 Revenues Total	7,862.55-	66,801.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,360.45	343,843.62
	511600 PER DIEM PAYMENTS		800.00
	512100 VACATION LEAVE EXPENSE	5,069.32	39,162.35
	512200 SICK LEAVE EXPENSE	169.10	15,263.84
	512300 HOLIDAY LEAVE EXPENSE	1,847.29	20,374.64
	512500 FUNERAL LEAVE EXPENSE		1,856.72
	515100 RETIREMENT PLANS EXPENSE	2,729.10	31,294.41
	515200 FICA EXPENSE	2,655.53	30,583.00
	515400 LIFE & ACCIDENT INS EXP	7.48	80.18
	515500 HEALTH INSURANCE EXPENSE	3,978.52	44,916.05
	516300 EMPLOYEE ASSISTANCE PRO		96.80
	516500 WORKERS COMP PREMIUMS		4,196.00
	Major Account 510000 Total	45,816.79	532,467.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.94	1,537.34
	521200 COM EXPENSE - VOICE/DATA	630.01	6,296.63
	521300 FREIGHT EXPENSE		48.89
	521500 PUBLICATION & PRINT EXP	72.94	798.53
	521900 AWARDS EXPENSE		15.23
	522100 DUES & SUBSCRIPTION EXP	30.00	15,661.59
	522200 CONFERENCE REGISTRATION		1,283.50
	523201 NATURAL GAS	360.59	3,825.87
	523202 ELECTRICITY	231.35	2,792.08
	523219 OTHER UTILITY	34.67	202.48
	524600 RENT EXPENSE-BUILDINGS	2,760.67	16,362.17
	527100 REP & MAINT-OFFICE EQUIP	26.03	225.37

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		
	527200 REP & MAINT-MOTOR VEHICL	24.00	119.55
	527202 2002 FORD REP & MAINT		581.75
	527208 2008 FORD REP & MAINT		1,248.58
	527211 2011 FORD REP & MAINT		1,940.19
	527212 2013 FORD REP & MAINT - DD		54.26
	527213 2013 FORD REP & MAINT - SB		417.42
	531100 OFFICE SUPPLIES EXPENSE	415.95	5,417.64
	532100 NON-CAPITALIZED EQUIP PU		1,425.00
	534900 MISCELLANEOUS SUP EXP		60.75
	538100 VEHICLE & EQUIP SUP EXP	670.30	1,161.36
	538102 2002 FORD EQUIP & SUPP		540.20
	538108 2008 FORD EQUIP & SUPP		243.95
	538111 2011 FORD EQUIP & SUPP		2,853.23
	538112 2013 FORD EQUIP & SUPP - DD		860.41
	538113 2013 FORD EQUIP & SUPP - SB		665.74
	541100 ACCTG & AUDITING SERVICES		1,010.44
	542500 ENG & ARCH SERVICES		660.14
	545000 LABORATORY SERVICES		11.37
	549200 JANITORIAL/SECURITY SRVS	75.80	568.07
	554900 OTHER CONTRACTUAL SERVICES		1,998.75
	555100 DATA PROC SOFTW LIC FEE	420.00	1,298.96
	555200 SOFTWARE - NEW PURCHASES		134.59
	556100 INSURANCE EXPENSE		1,372.59
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	6,617.25	73,857.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.61	8,943.92
	571900 MEALS-ONE DAY TRAVEL	10.63	49.45
	572100 COMMERCIAL TRANSPORTATIO	51.74	3,186.37
	574500 PERSONAL VEHICLE MILEAGE	907.35	2,106.96
	575100 MISC TRAVEL EXPENSE	219.00	397.19
	Major Account 570000 Total	1,297.33	14,683.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		64,306.00
	Major Account 580000 Total		64,306.00
	Fund 25710 Expenditures Total	53,731.37	685,315.12

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,387.58-	102,674.32-
	Major Account 460000 Total	7,387.58-	102,674.32-
	Fund 45710 Revenues Total	7,387.58-	102,674.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,289.74
	512100 VACATION LEAVE EXPENSE		5,771.54
	512200 SICK LEAVE EXPENSE		1,382.24
	512300 HOLIDAY LEAVE EXPENSE		3,928.36
	512500 FUNERAL LEAVE EXPENSE		199.35
	515100 RETIREMENT PLANS EXPENSE		5,661.83
	515200 FICA EXPENSE		5,638.07
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		2,826.19
	Major Account 510000 Total		86,710.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.59
	521200 COM EXPENSE - VOICE/DATA		1,307.74
	521300 FREIGHT EXPENSE		5.64-
	521500 PUBLICATION & PRINT EXP		263.38
	522100 DUES & SUBSCRIPTION EXP		81.00-
	522200 CONFERENCE REGISTRATION		130.50
	523201 NATURAL GAS		799.69
	523202 ELECTRICITY		590.95
	523219 OTHER UTILITY	19.67-	22.48-
	524600 RENT EXPENSE-BUILDINGS		3,100.57
	527200 REP & MAINT-MOTOR VEHICL		22.05
	527202 2002 FORD REP & MAINT		141.82-
	527208 2008 FORD REP & MAINT		113.76
	527211 2011 FORD REP & MAINT		521.26-
	527212 2013 FORD REP & MAINT - DD		8.57-
	527213 2013 FORD REP & MAINT - SB		96.33
	531100 OFFICE SUPPLIES EXPENSE		29.81
	538100 VEHICLE & EQUIP SUP EXP		113.33
	538102 2002 FORD EQUIP & SUPP		124.64
	538108 2008 FORD EQUIP & SUPP		56.31
	538111 2011 FORD EQUIP & SUPP		658.43
	538112 2013 FORD EQUIP & SUPP - DD		198.54
	538113 2013 FORD EQUIP & SUPP - SB		153.65

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		156.56
	545000 LABORATORY SERVICES		34.13
	549200 JANITORIAL/SECURITY SRVS	32.83-	37.52-
	554900 OTHER CONTRACTUAL SERVICES		168.75-
	Major Account 520000 Total	52.50-	7,050.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		903.41
	572100 COMMERCIAL TRANSPORTATIO	51.74-	1,121.99
	575100 MISC TRAVEL EXPENSE	219.00-	24.19-
	Major Account 570000 Total	270.74-	2,001.21
	Fund 45710 Expenditures Total	323.24-	95,762.87
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.82-
	Major Account 480000 Total		7.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,245.65
	Major Account 490000 Total		2,245.65
	Fund 65711 Revenues Total		2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.97-	238.57-
	Major Account 480000 Total	19.97-	238.57-
	Fund 65712 Revenues Total	19.97-	238.57-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.97-	238.57-
	Major Account 480000 Total	19.97-	238.57-
	Fund 65713 Revenues Total	19.97-	238.57-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.13-	144.95-
	Major Account 480000 Total	12.13-	144.95-
	Fund 65714 Revenues Total	12.13-	144.95-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	45.42-
	Major Account 480000 Total	3.80-	45.42-

Program Summary
Menu Version
As of June 30, 2015

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>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65717 Revenues Total	3.80-	45.42-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,200.00-	58,400.00-
	Major Account 470000 Total	16,200.00-	58,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.11-	583.62-
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total	89.11-	10,583.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenues Total	16,289.11-	71,229.27-
	Program Revenues	<u>31,595.11-</u>	<u>239,134.86-</u>
	Program Expenditures	<u>53,408.13</u>	<u>781,077.99</u>
	Agency Revenues	<u>31,595.11-</u>	<u>239,134.86-</u>
	Agency Expenditures	<u>53,408.13</u>	<u>781,077.99</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		27,543.00-
	475111 ENG INTERN ENROLLMENT APPS	540.00-	2,790.00-
	475113 ENGINEER EXAMINATIONS	660.00-	5,910.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENGINEER PROFESSIONAL	7,050.00-	60,900.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	15,300.00-
	475117 ENGINEER RENEWALS		291,070.00-
	475118 ARCHITECT RENEWALS	80.00-	65,105.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP		20,350.00-
	475121 AUTHORIZATION CERTIFICATE	150.00-	52,550.00-
	475122 TEMPORARY REGISTRATION		2,400.00-
	475123 EMERITUS	1,525.00-	11,275.00-
	475300 AUTH CERT APPS (1-5)	900.00-	7,200.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,600.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	3,600.00-
	475303 AUTH CERT APPS (50+)	750.00-	1,900.00-
	475400 AUTH CERT RENEWALS (1-5)	1,500.00-	8,650.00-
	475401 AUTH CERT RENEWALS (6-10)	1,800.00-	7,950.00-
	475402 AUTH CERT RENEWALS (11-49)	3,550.00-	17,800.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	14,300.00-
	Major Account 470000 Total	25,105.00-	618,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.71-	20,304.56-
	484500 REIMB NON-GOVT SOURCES		475.00-
	485122 LATE PAYMENT PENALTY	48.00-	3,274.00-
	Major Account 480000 Total	1,733.71-	24,053.56-
	Fund 25810 Revenues Total	26,838.71-	642,301.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,199.15	250,268.60
	511200 TEMPORARY SALARIES-WAGE	69.50	17,827.12
	511300 OVERTIME PAYMENTS	113.04	913.59
	511600 PER DIEM PAYMENTS	2,400.00	17,820.00
	512100 VACATION LEAVE EXPENSE	1,831.17	17,739.12
	512200 SICK LEAVE EXPENSE	2,797.73	14,894.06
	512300 HOLIDAY LEAVE EXPENSE	1,148.85	14,922.91
	515100 RETIREMENT PLANS EXPENSE	1,747.93	22,388.96
	515200 FICA EXPENSE	1,756.72	23,185.31

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		
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	4,023.68	48,284.16
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	33,094.49	431,623.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,946.13	22,052.53
	521200 COM EXPENSE - VOICE/DATA	2,088.68	12,755.95
	521300 FREIGHT EXPENSE	123.75	145.75
	521400 DATA PROCESSING EXPENSE	473.26	5,732.61
	521500 PUBLICATION & PRINT EXP		16,197.62
	521900 AWARDS EXPENSE		101.35
	522100 DUES & SUBSCRIPTION EXP	237.50	21,047.50
	522200 CONFERENCE REGISTRATION		1,375.00
	522201 STAFF DEVELOPMENT EXP	119.00	1,811.43
	522800 E-COMMERCE OPER EXP	255.07	26,910.05
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	24,199.68
	524700 RENT EXP-OTHER REAL PROP		1,887.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	527100 REP & MAINT-OFFICE EQUIP		1,263.48
	531100 OFFICE SUPPLIES EXPENSE	607.90	4,610.20
	532100 NON-CAPITALIZED EQUIP PU	1,392.55	8,544.67
	533900 FOOD EXPENSE	27.78	2,215.69
	534600 ED & RECREATIONAL SUP EX		3,675.25
	534602 ENG STUDENT DEBT REIMB	400.00	1,700.00
	534900 MISCELLANEOUS SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	195.00	9,665.50
	541801 VERIFICATION EXPENSE	25.00	200.00
	542100 SOS TEMP SERV - PERSONNEL	4,143.87	9,594.90
	543100 IT CONSULTING-APPLICATIONS		983.75
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		26,090.68
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP		209.36
	Major Account 520000 Total	16,052.13	207,104.76

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,725.11
	572100 COMMERCIAL TRANSPORTATIO		3,779.94
	573100 STATE-OWNED TRANSPORT		874.82
	574500 PERSONAL VEHICLE MILEAGE	714.09	5,339.57
	575100 MISC TRAVEL EXPENSE	46.25	646.50
	Major Account 570000 Total	760.34	16,365.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		878.00
	583300 COMPUTER EQUIP & SOFTWARE		2,235.00
	Major Account 580000 Total		3,113.00
	Fund 25810 Expenditures Total	49,906.96	658,207.17
	Program Revenues	26,838.71	642,301.56
	Program Expenditures	49,906.96	658,207.17
	Agency Revenues	26,838.71	642,301.56
	Agency Expenditures	49,906.96	658,207.17

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		
	475101 APPLICATION FEES	200.00-	950.00-
	475102 LICENSING FEES	240.00-	2,400.00-
	475103 RENEWAL FEES		23,625.00-
	475105 EXAM RESERVATION FEE		490.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APP		500.00-
	475109 CERT OF AUTH RENEW		1,400.00-
	475111 LATE RENEWAL FEES		427.50-
	475112 TEMP LICENSE FEES	175.00-	175.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	Major Account 470000 Total	765.00-	30,142.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.77-	1,464.46-
	484500 REIMB NON-GOVT SOURCES		96.75-
	Major Account 480000 Total	124.77-	1,561.21-
	Fund 25910 Revenues Total	889.77-	31,703.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	694.82
	521200 COM EXPENSE - VOICE/DATA	61.69	374.10
	521500 PUBLICATION & PRINT EXP		268.02
	521900 AWARDS EXPENSE		74.35
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		905.00
	522800 E-COMMERCE OPER EXP		1,129.68
	533900 FOOD EXPENSE		252.06
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		14,045.00
	547100 EDUCATIONAL SERVICES		348.50
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	69.01	22,687.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,628.76
	572100 COMMERCIAL TRANSPORTATIO		2,006.88
	574500 PERSONAL VEHICLE MILEAGE		1,250.25
	575100 MISC TRAVEL EXPENSE	6.00	201.25
	Major Account 570000 Total	6.00	6,087.14
	Fund 25910 Expenditures Total	75.01	28,774.67

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>889.77-</u>	<u>31,703.71-</u>
	Program Expenditures	<u>75.01</u>	<u>28,774.67</u>
	Agency Revenues	<u>889.77-</u>	<u>31,703.71-</u>
	Agency Expenditures	<u>75.01</u>	<u>28,774.67</u>

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	377.78-	4,971.31-
	484500 REIMB NON-GOVT SOURCES		49.20-
	Major Account 480000 Total	377.78-	5,020.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.81-
	Major Account 490000 Total		176.81-
	Fund 21600 Revenues Total	377.78-	5,197.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,181.21	218,429.40
	511300 OVERTIME PAYMENTS		1,405.25
	511600 PER DIEM PAYMENTS	125.00	800.00
	512100 VACATION LEAVE EXPENSE	1,835.89	16,679.56
	512200 SICK LEAVE EXPENSE	548.71	8,911.19
	512300 HOLIDAY LEAVE EXPENSE	1,029.78	12,835.05
	515100 RETIREMENT PLANS EXPENSE	1,558.39	19,369.98
	515200 FICA EXPENSE	1,482.41	18,611.12
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,748.66	31,946.08
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	26,513.89	331,659.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.01	1,032.63
	521200 COM EXPENSE - VOICE/DATA	588.55	3,903.20
	521300 FREIGHT EXPENSE	583.63	740.54
	521400 DATA PROCESSING EXPENSE	306.25	3,415.45
	521500 PUBLICATION & PRINT EXP	2,542.50	13,080.17
	521900 AWARDS EXPENSE		49.32
	522100 DUES & SUBSCRIPTION EXP	91.80	2,921.20
	522200 CONFERENCE REGISTRATION	700.00	2,233.49
	524600 RENT EXPENSE-BUILDINGS	881.35	10,576.20
	524700 RENT EXP-OTHER REAL PROP	30.00	2,585.00
	524744 EXHIBIT SPACE	200.00	1,385.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	4,748.52
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	9.73	468.16
	532100 NON-CAPITALIZED EQUIP PU		950.00
	534946 PROMOTIONAL SUPPLIES	6,487.54	8,607.54
	538182 GAS EXPENSE		26.25

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		
	541100 ACCTG & AUDITING SERVICES	354.55	7,207.49
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES	1,508.08	12,231.11
	554900 OTHER CONTRACTUAL SERVICES	23,971.25	132,438.75
	555200 SOFTWARE - NEW PURCHASES	647.02	647.02
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP	8,250.00	36,806.00
	Major Account 520000 Total	47,771.97	246,768.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	785.04	6,393.16
	571600 MEALS-NOT TRAVEL STATUS	101.40	889.41
	572100 COMMERCIAL TRANSPORTATIO	2,319.00	3,242.88
	573100 STATE-OWNED TRANSPORT	216.00	4,701.22
	574500 PERSONAL VEHICLE MILEAGE	1,344.38	5,889.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,974.38
	575100 MISC TRAVEL EXPENSE	16.00	319.87
	Major Account 570000 Total	4,781.82	23,410.13
	Fund 21600 Expenditures Total	79,067.68	601,838.07
	Program Revenues	<u>377.78</u>	<u>5,197.32</u>
	Program Expenditures	<u>79,067.68</u>	<u>601,838.07</u>
	Agency Revenues	<u>377.78</u>	<u>5,197.32</u>
	Agency Expenditures	<u>79,067.68</u>	<u>601,838.07</u>

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	114,429.56-	1,224,296.33-
	Major Account 450000 Total	114,429.56-	1,224,296.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.87-	1,781.76-
	485100 FINES FORFEITS & PENALTI		84.37-
	Major Account 480000 Total	141.87-	1,866.13-
	Fund 26100 Revenues Total	114,571.43-	1,226,187.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	3.74
	541100 ACCTG & AUDITING SERVICES	349.89	8,414.72
	554900 OTHER CONTRACTUAL SERVICES	107,083.92	1,207,364.92
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	107,434.28	1,216,910.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		495.60
	Major Account 570000 Total		495.60
	Fund 26100 Expenditures Total	107,434.28	1,217,405.98
	Program Revenues	114,571.43-	1,226,187.46-
	Program Expenditures	107,434.28	1,217,405.98
	Agency Revenues	114,571.43-	1,226,187.46-
	Agency Expenditures	107,434.28	1,217,405.98

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		850.00-
	475101 LS RENEWAL FEE		30,700.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	275.00-
	475201 LS APPLICATION FEE		160.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	40.00-	200.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION	200.00-	1,500.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	200.00-	300.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	465.00-	35,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.92-	1,110.44-
	Major Account 480000 Total	108.92-	1,110.44-
	Fund 26210 Revenues Total	573.92-	36,195.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	1,282.98
	521301 FREIGHT LS SEALS		49.13
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP		568.88
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,815.00
	531100 OFFICE SUPPLIES EXPENSE	153.16-	63.01
	531101 LS SEALS EXPENSE		386.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES	1,245.00	1,245.00
	554900 OTHER CONTRACTUAL SERVICES		5,177.16
	Major Account 520000 Total	1,793.57	14,960.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.58	802.58
	572100 COMMERCIAL TRANSPORTATIO		450.45
	574500 PERSONAL VEHICLE MILEAGE	468.05	2,415.09
	575100 MISC TRAVEL EXPENSE	47.25	47.25
	Major Account 570000 Total	942.88	3,715.37

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Fund 26210 Expenditures Total	<u>2,736.45</u>	<u>18,675.73</u>
	Program Revenues	<u>573.92-</u>	<u>36,195.44-</u>
	Program Expenditures	<u>2,736.45</u>	<u>18,675.73</u>
	Agency Revenues	<u>573.92-</u>	<u>36,195.44-</u>
	Agency Expenditures	<u>2,736.45</u>	<u>18,675.73</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,810.00-
	475101 CPA PERMIT TO PRACTICE	95,550.00-	199,745.00-
	475102 CPA INACTIVE REGISTRATION	21,070.00-	53,080.00-
	475103 CERTIFICATE BY RECIPROCITY		600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,775.00-	20,625.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,075.00-	5,425.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	2,275.00-
	475108 PC FIRM PERMIT TO PRACTICE	4,850.00-	10,400.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,050.00-	4,325.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,100.00-	2,300.00-
	475111 PRTNRSH FIRM PERMIT TO PRACTI	200.00-	550.00-
	475112 OFFICE REGISTRATION	4,275.00-	8,825.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	450.00-
	475114 INITIAL SETUP PRTNRSH FIRM PE	50.00-	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	450.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER	325.00-	8,675.00-
	475118 REINSTATEMENT ORDER		3,325.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	175.00-
	475120 SOLE PROPRIETOR OFFICE	2,600.00-	5,400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	7,400.00-
	475200 EXAMINATION FEES	345.00-	2,745.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	136,315.00-	350,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.57-	8,689.61-
	484500 REIMB NON-GOVT SOURCES		113.06-
	Major Account 480000 Total	632.57-	8,802.67-
	Fund 26310 Revenues Total	136,947.57-	359,667.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,468.69	136,843.04
	511600 PER DIEM PAYMENTS	300.00	14,300.00
	512100 VACATION LEAVE EXPENSE	483.72	13,061.41
	512200 SICK LEAVE EXPENSE	44.81	4,495.43
	512300 HOLIDAY LEAVE EXPENSE	631.43	8,208.59
	512500 FUNERAL LEAVE EXPENSE		779.14
	512800 ADMINISTRATIVE LEAVE EXP		537.70

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		
	515100 RETIREMENT PLANS EXPENSE	945.64	12,285.70
	515200 FICA EXPENSE	932.50	12,962.61
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,260.22	27,122.64
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,069.89	232,325.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.20	10,653.54
	521200 COM EXPENSE - VOICE/DATA	438.88	2,660.22
	521400 DATA PROCESSING EXPENSE	825.76	2,174.29
	521500 PUBLICATION & PRINT EXP	74.04	7,061.05
	522100 DUES & SUBSCRIPTION EXP	487.00	9,707.20
	522200 CONFERENCE REGISTRATION	825.00	5,939.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	18,690.00
	524700 RENT EXP-OTHER REAL PROP	63.24	969.56
	524900 RENT EXP-DEPR SURCHARGE	350.66	4,207.92
	531100 OFFICE SUPPLIES EXPENSE	648.41	2,948.61
	541100 ACCTG & AUDITING SERVICES		607.00
	541500 LEGAL SERVICES EXPENSE	7,785.00	20,583.31
	543200 IT CONSULTING-HW/SW SUPP		1,102.73
	548400 TRANSACTION PROCESSING SERVICE	9,141.57	16,757.57
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	15,000.36
	555200 SOFTWARE - NEW PURCHASES	119.40	599.35
	556100 INSURANCE EXPENSE		36.53
	557100 PROPERTY TAX EXPENSE		24.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	30,724.66	119,810.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,419.47
	571600 MEALS-NOT TRAVEL STATUS	63.14	777.98
	571900 MEALS-ONE DAY TRAVEL	30.28	396.20
	572100 COMMERCIAL TRANSPORTATIO		3,503.13
	573100 STATE-OWNED TRANSPORT		176.22
	574500 PERSONAL VEHICLE MILEAGE	250.71	4,208.11
	575100 MISC TRAVEL EXPENSE	14.74	603.95
	Major Account 570000 Total	329.39	16,085.06
	580000 Capital Outlay		

Program Summary
Menu Version
As of June 30, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	879.98	1,129.98
	Major Account 580000 Total	879.98	1,129.98
	Fund 26310 Expenditures Total	49,003.92	369,351.10
	Program Revenues	136,947.57	359,667.67
	Program Expenditures	49,003.92	369,351.10
	Agency Revenues	136,947.57	359,667.67
	Agency Expenditures	49,003.92	369,351.10

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	4,762.50-	69,287.50-
	Major Account 480000 Total	4,762.50-	69,287.50-
	Fund 61270 Revenues Total	4,762.50-	69,287.50-
	Program Revenues	4,762.50-	69,287.50-

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,157.17-
	Major Account 460000 Total		1,157.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,740.00	10,374.30
	Major Account 480000 Total	10,740.00	10,374.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.30-	17,986.74-
	Major Account 490000 Total	9.30-	17,986.74-
	Fund 10000 Revenues Total	10,730.70	8,769.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,505.48	5,238,158.98
	511200 TEMPORARY SALARIES-WAGE		18,896.35
	511300 OVERTIME PAYMENTS	30,069.67	316,636.92
	511500 SHIFT DIFFERENTIAL PYMT	1,923.60	24,859.80
	511800 COMPENSATORY TIME PAID	3,505.71	122,768.84
	511900 SUPPLEMENTAL	2,300.15	25,407.52
	512100 VACATION LEAVE EXPENSE	52,774.93	506,204.48
	512200 SICK LEAVE EXPENSE	47,640.16	333,434.88
	512300 HOLIDAY LEAVE EXPENSE	24,706.90	310,714.61
	512400 MILITARY LEAVE EXPENSE	1,094.37	1,094.37
	512500 FUNERAL LEAVE EXPENSE	111.06	9,471.47
	512600 CIVIL LEAVE EXPENSE		903.02
	512700 INJURY LEAVE EXPENSE		789.42
	512800 ADMINISTRATIVE LEAVE EXP	293.71	710.70
	515100 RETIREMENT PLANS EXPENSE	51,748.51	603,253.99
	515200 FICA EXPENSE	29,141.41	377,115.78
	515400 LIFE & ACCIDENT INS EXP	159.11	1,775.68
	515500 HEALTH INSURANCE EXPENSE	81,729.38	975,965.82
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	525.00	2,388.00
	516300 EMPLOYEE ASSISTANCE PRO		7,865.00
	516400 UNEMPLOYM COMP INS EXP		4,633.44
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	753,229.15	8,993,365.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,623.12	55,195.03
	521200 COM EXPENSE - VOICE/DATA	70,597.99	513,545.25
	521400 DATA PROCESSING EXPENSE	788.52	2,583.65

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		
	521500 PUBLICATION & PRINT EXP	3,948.23	43,919.96
	521900 AWARDS EXPENSE	478.80	9,135.16
	522100 DUES & SUBSCRIPTION EXP	713.30	16,934.95
	522200 CONFERENCE REGISTRATION	1,554.00	19,081.00
	522500 EMPLOYEE MOVING EXPENSE		10,094.08
	522600 JOB APPLICANT EXPENSE		38,798.50
	522700 DEFICIENCY CLAIMS		650.00
	522900 EMPLOYEE PARKING EXP	190.00	1,140.00
	523201 NATURAL GAS	42.18	2,480.53
	523202 ELECTRICITY	1,080.03	15,923.72
	523203 WATER	57.18	479.78
	523204 SEWER	44.02	463.64
	524600 RENT EXPENSE-BUILDINGS	15,332.45	169,144.97
	524700 RENT EXP-OTHER REAL PROP	600.00	1,322.00
	525400 RENT EXP-COMM EQUIP		1,898.65
	525500 RENT EXP-OTHER PERS PROP	2,070.42	7,986.72
	526100 REP & MAINT-REAL PROPERT		18,834.00
	527100 REP & MAINT-OFFICE EQUIP		3,119.50
	527200 REP & MAINT-MOTOR VEHICL	63,849.09	620,826.73
	527203 REP & MAINT-MV-GROUNDS EQUIP		347.77
	527400 REP & MAINT-DATA PROC	50,580.88	221,689.11
	527500 REP & MAINT-COMM EQUIP		27,384.56
	527700 REP & MAINT-PHOTO/MEDIA	590.00	1,770.00
	527800 REP & MAINT-OTHER PROPER	255.00	11,304.12
	531100 OFFICE SUPPLIES EXPENSE	16,489.53-	69,036.98
	532100 NON-CAPITALIZED EQUIP PU	2,208.45	50,422.06
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,302.32	17,868.85
	533100 HOUSEHOLD & INSTIT EXP	3,976.51	26,744.29
	533101 UNIFORMS	13,499.58	307,185.63
	533900 FOOD EXPENSE		1,986.47
	534600 ED & RECREATIONAL SUP EX	238.00	19,576.13
	534800 CONST & MAINT SUP EXP	2,340.36	28,250.76
	534900 MISCELLANEOUS SUP EXP	2,285.99-	15,721.77
	534947 LAW ENFORCEMENT SUPPLIES	14,508.73	187,152.98
	535100 MEDICAL SUPPLIES		17,768.69
	538100 VEHICLE & EQUIP SUP EXP	39,448.15	119,018.87
	538101 GASOLINE	138,427.08	1,528,376.49
	539500 PURCHASING CARD SUSPENSE		1,942.21-

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		
	539900 RESALE/DISTRIBUTIONS		8,803.60
	541100 ACCTG & AUDITING SERVICES		71,432.11
	542100 SOS TEMP SERV - PERSONNEL	6,914.89	65,675.21
	543100 IT CONSULTING-APPLICATIONS	160.62	4,539.12
	543300 IT CONSULTING-OTHER	27,210.00	98,064.00
	544100 PHYSICIAN SERVICES		3,020.50
	544600 OPTICAL SERVICES		256.00
	544700 AUDIOLOGY SERVICES	20.00	782.00
	545000 LABORATORY SERVICES		132.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547400 JUVENILE SERVICES		5.59
	547500 MAILING SERVICES	637.59	9,665.15
	548700 REFUSE/RECYCLING	156.00	702.68
	548800 FIRE EXTINGUISHERS		4,564.25
	549200 JANITORIAL/SECURITY SRVS		113.00
	554900 OTHER CONTRACTUAL SERVICES	7,632.00	20,127.00
	555100 DATA PROC SOFTW LIC FEE	1.12	350,886.51
	555200 SOFTWARE - NEW PURCHASES	50,950.68	67,909.58
	556100 INSURANCE EXPENSE		380,575.86
	556300 SURETY & NOTARY BONDS	154.00	1,829.01
	558100 INVENTORIES FOR RESALE		1,750.00
	Major Account 520000 Total	508,405.77	5,309,054.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,901.37	40,350.17
	571900 MEALS-ONE DAY TRAVEL		36.48
	572100 COMMERCIAL TRANSPORTATIO	7,334.50	19,990.96
	573100 STATE-OWNED TRANSPORT	692.80	2,281.51
	574500 PERSONAL VEHICLE MILEAGE	104.66	1,878.82
	575100 MISC TRAVEL EXPENSE	280.66	1,697.81
	Major Account 570000 Total	15,313.99	66,235.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,975.00
	583000 FURNITURE AND OFFICE EQUIPMENT		8,949.36
	583300 COMPUTER EQUIP & SOFTWARE		66,285.93
	583600 COMMUN. & ELECTRONIC EQ		165,131.14
	584200 VEHICLES & VEHICLE EQ		1,142,649.88
	589000 DONATED FIXED ASSETS		19,759.07-
	Major Account 580000 Total		1,378,232.24

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>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	1,276,948.91	15,751,887.93
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.63-	11,064.53-
	486500 MISCELLANEOUS ADJUSTMENT	3,637.50	3,637.50
	Major Account 480000 Total	2,566.87	7,427.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	262,315.47-	509,086.72-
	Major Account 490000 Total	262,315.47-	509,086.72-
	Fund 26450 Revenues Total	259,748.60-	516,513.75-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,994.00
	Major Account 580000 Total		53,994.00
	Fund 26450 Expenditures Total		53,994.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.53-	11,518.23-
	Major Account 480000 Total	853.53-	11,518.23-
	Fund 46410 Revenues Total	853.53-	11,518.23-
	Program Revenues	249,871.43-	536,801.59-
	Program Expenditures	1,276,948.91	15,805,881.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		302.39-
	Major Account 460000 Total		302.39-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,141.40-
	Major Account 470000 Total		1,141.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.98-
	486500 MISCELLANEOUS ADJUSTMENT	14,708.20	14,708.20
	Major Account 480000 Total	14,708.20	14,490.22
	Fund 10000 Revenues Total	14,708.20	13,046.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,665.37	7,222,344.19
	511200 TEMPORARY SALARIES-WAGE	13,905.30	164,955.20
	511300 OVERTIME PAYMENTS	42,566.64	439,699.19
	511800 COMPENSATORY TIME PAID	6,895.91	127,753.99
	511900 SUPPLEMENTAL	8,806.07	98,630.10
	512100 VACATION LEAVE EXPENSE	55,613.11	768,812.80
	512200 SICK LEAVE EXPENSE	14,857.34	297,288.47
	512300 HOLIDAY LEAVE EXPENSE	33,952.17	409,487.01
	512400 MILITARY LEAVE EXPENSE		5,487.16
	512500 FUNERAL LEAVE EXPENSE	590.56	9,972.14
	512600 CIVIL LEAVE EXPENSE		903.94
	512700 INJURY LEAVE EXPENSE		2,281.80
	515100 RETIREMENT PLANS EXPENSE	79,161.17	974,926.49
	515200 FICA EXPENSE	25,046.78	314,836.22
	515400 LIFE & ACCIDENT INS EXP	400.06	4,534.99
	515500 HEALTH INSURANCE EXPENSE	125,153.39	1,395,177.17
	516200 TUITION ASSISTANCE	675.00	4,748.00
	516400 UNEMPLOYM COMP INS EXP		2,538.00
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,004,288.87	12,407,316.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.50	4,802.59
	521200 COM EXPENSE - VOICE/DATA	11,166.02	94,475.31
	521400 DATA PROCESSING EXPENSE	11,821.42	31,283.68
	521500 PUBLICATION & PRINT EXP	1,091.20	27,403.91
	521900 AWARDS EXPENSE		556.48
	522100 DUES & SUBSCRIPTION EXP	6,500.00	17,789.64

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		
	522200 CONFERENCE REGISTRATION	4,157.00	20,327.37
	522500 EMPLOYEE MOVING EXPENSE		4,154.72
	522900 EMPLOYEE PARKING EXP	180.00	1,080.00
	523201 NATURAL GAS	902.76	24,993.47
	523202 ELECTRICITY	6,572.67	85,785.78
	523203 WATER	159.20	2,453.24
	523204 SEWER	166.23	2,525.29
	524600 RENT EXPENSE-BUILDINGS	32,382.18	358,888.98
	524700 RENT EXP-OTHER REAL PROP		2,145.00
	525400 RENT EXP-COMM EQUIP		103.00
	525500 RENT EXP-OTHER PERS PROP	1,452.72	15,268.37
	527100 REP & MAINT-OFFICE EQUIP		1,123.60
	527300 REP & MAINT-MEDICAL EQUI		5,064.74
	527400 REP & MAINT-DATA PROC		1,168.60
	527500 REP & MAINT-COMM EQUIP		2,677.31
	527800 REP & MAINT-OTHER PROPER	220.00	3,662.96
	531100 OFFICE SUPPLIES EXPENSE	10,428.01	41,718.62
	532100 NON-CAPITALIZED EQUIP PU	824.44	29,734.39
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,176.59	11,085.11
	533100 HOUSEHOLD & INSTIT EXP	13,367.50	33,790.37
	533101 UNIFORMS	317.83	11,235.42
	533900 FOOD EXPENSE	384.57	5,629.71
	534600 ED & RECREATIONAL SUP EX		6,514.17
	534800 CONST & MAINT SUP EXP		2,173.72
	534900 MISCELLANEOUS SUP EXP	230.20	3,281.88
	534947 LAW ENFORCEMENT SUPPLIES	1,298.45	13,879.58
	535100 MEDICAL SUPPLIES		72,002.16
	537100 LABORATORY SUP EXP	16,106.94	204,554.58
	538100 VEHICLE & EQUIP SUP EXP		890.57
	538101 GASOLINE	272.80	3,654.04
	542100 SOS TEMP SERV - PERSONNEL	1,742.96	9,648.75
	544100 PHYSICIAN SERVICES	547.13	8,882.73
	544300 PSYCHOLOGICAL SERVICES		300.00
	544900 DENTAL SERVICES		1,152.11-
	545000 LABORATORY SERVICES	44.00	3,055.00
	546800 VETERINARY SERVICES		26.00
	547300 INTERPRETER SERVICES		200.00
	547500 MAILING SERVICES	554.37	9,299.64

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		
	548600 PEST CONTROL	99.85	1,058.05
	548700 REFUSE/RECYCLING	157.47	856.54-
	549100 LAUNDRY SERVICES	577.34	4,827.54
	549200 JANITORIAL SERVICES	3,621.26	37,641.55
	549500 HAZARDOUS WASTE DISPOSAL		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	21,916.38	363,632.06
	555100 DATA PROC SOFTW LIC FEE		32,711.53
	555200 SOFTWARE - NEW PURCHASES	363.84	727.68
	556100 INSURANCE EXPENSE		3,785.91
	556300 SURETY & NOTARY BONDS		304.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	151,432.83	1,625,046.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,434.67	32,678.80
	571900 MEALS-ONE DAY TRAVEL		14.83
	572100 COMMERCIAL TRANSPORTATIO	3,493.19	9,258.91
	574500 PERSONAL VEHICLE MILEAGE	67.85	252.41
	575100 MISC TRAVEL EXPENSE	546.50	793.00
	Major Account 570000 Total	9,542.21	42,997.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,093.00
	582400 MACHINERY & EQUIPMENT		5,138.88
	582700 LAW ENFORCEMENT & SECURITY EQ		1,600.00
	583300 COMPUTER EQUIP & SOFTWARE	153,700.00-	2,300.00
	584200 VEHICLES & VEHICLE EQ		32,469.00
	Major Account 580000 Total	153,700.00-	52,600.88
	Fund 10000 Expenditures Total	1,011,563.91	14,127,961.52
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	450000 Taxes		
	454800 OTHER EXCISE TAX	1,949.76-	1,949.76-
	Major Account 450000 Total	1,949.76-	1,949.76-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	118.75-	118.75-
	Major Account 470000 Total	118.75-	118.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.71-	2,389.27-
	Major Account 480000 Total	203.71-	2,389.27-
	Fund 26410 Revenues Total	2,272.22-	4,457.78-

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		237.70
	Major Account 450000 Total		237.70
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,992.00-
	Major Account 460000 Total		14,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215.00-
	472100 SALE OF SUP & MAT		10,379.44-
	473300 VEHICLE TITLE FEES	23,533.65-	285,326.53-
	473900 OTHER VEHICLE FEES	5,940.00-	19,810.00-
	474100 GENERAL BUSINESS FEES	145,020.50-	1,781,191.85-
	476100 OTHER LIC PERM & FEES		10,700.00-
	Major Account 470000 Total	174,494.15-	2,108,622.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,274.28-	57,460.78-
	486500 MISCELLANEOUS ADJUSTMENT		180.00
	Major Account 480000 Total	5,274.28-	57,280.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,067.68-
	Major Account 490000 Total		19,067.68-
	Fund 26440 Revenues Total	179,768.43-	2,199,725.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,331.51	434,447.55
	511300 OVERTIME PAYMENTS	2,724.84	23,357.24
	511800 COMPENSATORY TIME PAID	120.14	5,232.58
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,179.60	27,042.52
	512200 SICK LEAVE EXPENSE	930.35	22,069.86
	512300 HOLIDAY LEAVE EXPENSE	1,737.64	24,508.17
	512500 FUNERAL LEAVE EXPENSE		440.84
	515100 RETIREMENT PLANS EXPENSE	2,284.88	32,466.30
	515200 FICA EXPENSE	2,243.86	32,288.09
	515400 LIFE & ACCIDENT INS EXP	13.80	180.79
	515500 HEALTH INSURANCE EXPENSE	6,496.71	70,157.76
	516200 TUITION ASSISTANCE		1,395.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	49,163.33	683,279.06
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,611.02	21,832.85
	521400 DATA PROCESSING EXPENSE	1,001.60	3,305.93
	521500 PUBLICATION & PRINT EXP	277.08	8,282.18
	522100 DUES & SUBSCRIPTION EXP	53.00	7,933.50
	522200 CONFERENCE REGISTRATION		12,802.00
	523201 NATURAL GAS	199.84	4,346.77
	523202 ELECTRICITY	440.62	6,690.40
	524600 RENT EXPENSE-BUILDINGS	11,870.32	139,884.96
	524700 RENT EXP-OTHER REAL PROP		31.80
	527100 REP & MAINT-OFFICE EQUIP		1,068.40
	527500 REP & MAINT-COMM EQUIP		387.00
	531100 OFFICE SUPPLIES EXPENSE	3,160.22	15,620.96
	532100 NON-CAPITALIZED EQUIP PU	299.98	806.16
	532101 IT-NON-CAPITALIZED EQUIPMENT	350.61	2,153.79
	533100 HOUSEHOLD & INSTIT EXP	68.36	848.24
	533900 FOOD EXPENSE		249.50
	534900 MISCELLANEOUS SUP EXP		31.85
	537100 LABORATORY SUP EXP	18,000.00	37,594.00
	538100 VEHICLE & EQUIP SUP EXP	72.60	224.40
	538101 GASOLINE		66.70
	539900 RESALE/DISTRIBUTIONS		1,052.00
	542100 SOS TEMP SERV - PERSONNEL		7,304.10
	543200 IT CONSULTING-HW/SW SUPP	88,447.83	88,447.83
	545000 LABORATORY SERVICES		17.00-
	547500 MAILING SERVICES	97.45	741.37
	548700 REFUSE/RECYCLING		40.90
	554900 OTHER CONTRACTUAL SERVICES		28,800.00
	555100 DATA PROC SOFTW LIC FEE		265,677.28
	555200 SOFTWARE - NEW PURCHASES		363.84
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		345.24
	559100 OTHER OPERATING EXP	24,258.25	288,790.68
	Major Account 520000 Total	153,208.78	946,345.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.62-	8,160.53
	572100 COMMERCIAL TRANSPORTATIO	2,040.40-	4,125.43
	574500 PERSONAL VEHICLE MILEAGE		135.70
	575100 MISC TRAVEL EXPENSE	100.00	544.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,372.02-	12,966.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	156,000.00	191,467.62
	Major Account 580000 Total	156,000.00	191,467.62
	Fund 26440 Expenditures Total	356,000.09	1,834,057.97
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	313,385.80-	2,709,437.32-
	461500 OP GRANTS - STATE AGENCI	84,326.47-	496,324.80-
	Major Account 460000 Total	397,712.27-	3,205,762.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44,000.00-	44,000.00-
	Major Account 480000 Total	44,000.00-	44,000.00-
	Fund 46410 Revenues Total	441,712.27-	3,249,762.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,631.10	739,739.22
	511200 TEMPORARY SALARIES-WAGE	1,013.68	37,074.20
	511300 OVERTIME PAYMENTS	13,449.61	242,551.68
	511800 COMPENSATORY TIME PAID	753.20	9,426.97
	511900 SUPPLEMENTAL	694.23-	734.61
	512100 VACATION LEAVE EXPENSE	4,777.70	38,992.96
	512200 SICK LEAVE EXPENSE	1,937.30	25,643.37
	512300 HOLIDAY LEAVE EXPENSE	3,411.90	39,396.96
	512400 MILITARY LEAVE EXPENSE	256.05	1,109.53
	512500 FUNERAL LEAVE EXPENSE		722.97
	515100 RETIREMENT PLANS EXPENSE	224.12-	66,211.45
	515200 FICA EXPENSE	3,568.39	51,778.73
	515400 LIFE & ACCIDENT INS EXP	10.30-	204.52
	515500 HEALTH INSURANCE EXPENSE	3,792.62	131,230.35
	Major Account 510000 Total	92,662.90	1,384,817.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	815.40	5,792.47
	521300 FREIGHT EXPENSE		2,424.03
	522000 1099 AWARDS		2,495.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	760.00	19,737.60
	527200 REP & MAINT-MOTOR VEHICL		3,470.31
	527800 REP & MAINT-OTHER PROPER		652.69

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		122.49
	531500 SUPPLIES USED FOR PRODUC	131.78-	131.78-
	532100 NON-CAPITALIZED EQUIP PU	630.94	1,414.63
	532101 IT-NON-CAPITALIZED EQUIPMENT	135.00	15,556.93
	533100 HOUSEHOLD & INSTIT EXP		864.75
	533101 UNIFORMS		699.50-
	534900 MISCELLANEOUS SUP EXP		10.00
	534947 LAW ENFORCEMENT SUPPLIES	22.00	1,724.00
	537100 LABORATORY SUP EXP		30,774.66
	538100 VEHICLE & EQUIP SUP EXP	32.01	162.01
	538101 GASOLINE	343.50	6,191.63
	542100 SOS TEMP SERV - PERSONNEL	8,215.39	98,660.77
	543100 IT CONSULTING-APPLICATIONS		19,465.00
	543200 IT CONSULTING-HW/SW SUPP	12,781.13	196,120.48
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	106.45	2,305.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,110.22
	554900 OTHER CONTRACTUAL SERVICES		37,450.00
	554901 IT-OTHER CONTRACTUAL SERVICES		1,350.00
	555100 DATA PROC SOFTW LIC FEE	3,385.48	66,477.42
	555200 SOFTWARE - NEW PURCHASES	434.00	39,161.19
	559100 OTHER OPERATING EXP		2,934.11
	Major Account 520000 Total	27,529.52	568,044.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,431.89	44,445.92
	572100 COMMERCIAL TRANSPORTATIO	725.76-	17,342.44
	574500 PERSONAL VEHICLE MILEAGE	217.36	357.36
	575100 MISC TRAVEL EXPENSE	487.15	1,993.75
	Major Account 570000 Total	10,410.64	64,139.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,616.00
	582700 LAW ENFORCEMENT & SECURITY EQ		50,444.25
	583000 FURNITURE AND OFFICE EQUIPMENT		3,799.00
	583300 COMPUTER EQUIP & SOFTWARE	1,999.40	47,973.32
	584500 AIRCRAFT & EQUIPMENT		14,688.56
	Major Account 580000 Total	1,999.40	146,521.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	106,774.20	761,059.66

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>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,280.00	20,280.00
	595100 CONTRACTUAL AID		82,221.00
	Major Account 590000 Total	<u>127,054.20</u>	<u>863,560.66</u>
	Fund 46410 Expenditures Total	<u>259,656.66</u>	<u>3,027,083.36</u>
	Program Revenues	<u>609,044.72</u>	<u>5,440,899.05</u>
	Program Expenditures	<u>1,627,220.66</u>	<u>18,989,102.85</u>

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	40.00-	2,366.30-
	486500 MISCELLANEOUS ADJUSTMENT		490.00-
	Major Account 480000 Total	40.00-	2,856.30-
	Fund 10000 Revenues Total	40.00-	2,856.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023,442.53	12,837,355.17
	511300 OVERTIME PAYMENTS	38,887.84	510,431.31
	511800 COMPENSATORY TIME PAID	52,250.64	274,596.64
	511900 SUPPLEMENTAL	25,702.59	288,247.78
	512100 VACATION LEAVE EXPENSE	95,877.70	1,215,816.30
	512200 SICK LEAVE EXPENSE	41,507.14	457,632.37
	512300 HOLIDAY LEAVE EXPENSE	67,543.83	798,361.37
	512400 MILITARY LEAVE EXPENSE	4,525.50	27,274.87
	512500 FUNERAL LEAVE EXPENSE	3,998.20	22,761.35
	512600 CIVIL LEAVE EXPENSE		121.40
	512700 INJURY LEAVE EXPENSE	1,932.68	11,148.34
	512800 ADMINISTRATIVE LEAVE EXP		2,637.82
	515100 RETIREMENT PLANS EXPENSE	188,996.82	2,217,753.48
	515200 FICA EXPENSE	17,929.87	253,104.97
	515400 LIFE & ACCIDENT INS EXP	1,015.54	11,606.18
	515500 HEALTH INSURANCE EXPENSE	212,188.43	2,551,598.29
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	675.00	4,380.00
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	1,776,474.31	21,737,296.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.12	24,792.82
	521200 COM EXPENSE - VOICE/DATA	46,784.98	322,863.65
	521300 FREIGHT EXPENSE		85.00
	521500 PUBLICATION & PRINT EXP		2,846.91
	521900 AWARDS EXPENSE		2,301.44
	522100 DUES & SUBSCRIPTION EXP	260.00	4,760.40
	522200 CONFERENCE REGISTRATION	329.00	13,787.37
	522500 EMPLOYEE MOVING EXPENSE		9,189.64
	523201 NATURAL GAS	748.44	21,486.51
	523202 ELECTRICITY	1,356.79	18,219.18
	523203 WATER	168.90	966.27
	523204 SEWER	138.40	915.52

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	93,799.27	1,060,849.51
	524700 RENT EXP-OTHER REAL PROP		447.00
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	127,326.36
	525500 RENT EXP-OTHER PERS PROP	459.00	2,029.90
	526100 REP & MAINT-REAL PROPERT		6,523.62
	527100 REP & MAINT-OFFICE EQUIP		104.00
	527200 REP & MAINT-MOTOR VEHICL	21,158.34	11,643.90
	527203 REP & MAINT-MV-GROUNDS EQUIP		71.91
	527400 REP & MAINT-DATA PROC		260.00
	527500 REP & MAINT-COMM EQUIP		1,507.10
	527800 REP & MAINT-OTHER PROPER	3,378.62	43,550.47
	531100 OFFICE SUPPLIES EXPENSE	8,882.50	35,557.78
	532100 NON-CAPITALIZED EQUIP PU	8,010.84	29,648.27
	532101 IT-NON-CAPITALIZED EQUIPMENT	774.38	1,645.57
	533100 HOUSEHOLD & INSTIT EXP	1,509.62	8,404.86
	533101 UNIFORMS	15,190.78	36,272.59
	533900 FOOD EXPENSE	483.21	120,044.19
	534600 ED & RECREATIONAL SUP EX		220.00
	534800 CONST & MAINT SUP EXP	19.98	3,332.86
	534900 MISCELLANEOUS SUP EXP	439.60	2,732.35
	534947 LAW ENFORCEMENT SUPPLIES	5,866.49	48,365.17
	535100 MEDICAL SUPPLIES		1,209.97
	538100 VEHICLE & EQUIP SUP EXP	1,685.00	33,098.56
	538101 GASOLINE		68.32
	538102 AVIATION FUEL	7,616.87	92,429.79
	539500 PURCHASING CARD SUSPENSE	200.00	192.40
	539900 RESALE/DISTRIBUTIONS		559.00
	542100 SOS TEMP SERV - PERSONNEL		11,724.00
	544100 PHYSICIAN SERVICES	360.00	15,048.76
	544300 PSYCHOLOGICAL SERVICES		2,520.00
	545000 LABORATORY SERVICES		190.90
	546800 VETERINARY SERVICES	152.73	6,339.72
	547300 INTERPRETER SERVICES		25.00
	547500 MAILING SERVICES	599.91	4,880.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	266.00	266.00
	548600 PEST CONTROL	79.80	675.64
	548700 REFUSE/RECYCLING	463.26	4,986.79
	548800 FIRE EXTINGUISHERS	114.00	2,151.45

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	994.49	6,890.98
	549200 JANITORIAL/SECURITY SRVS	350.00	1,909.00
	554900 OTHER CONTRACTUAL SERVICES		2,760.49
	555200 SOFTWARE - NEW PURCHASES		238.00-
	556100 INSURANCE EXPENSE		54,258.51
	556300 SURETY & NOTARY BONDS		164.00
	Major Account 520000 Total	192,438.71	2,181,576.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,956.29	23,388.10
	574500 PERSONAL VEHICLE MILEAGE	64.19	1,679.01
	575100 MISC TRAVEL EXPENSE	28.00	270.50
	Major Account 570000 Total	3,048.48	25,337.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		322,251.92
	586900 OTHER FIXED ASSETS		6,399.96
	Major Account 580000 Total		328,651.88
	Fund 10000 Expenditures Total	1,971,961.50	24,272,861.65
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,172.85-	23,054.45-
	Major Account 470000 Total	2,172.85-	23,054.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenues Total	2,172.85-	509,033.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,116.87	320,930.03
	511300 OVERTIME PAYMENTS	721.28	4,856.96
	511800 COMPENSATORY TIME PAID	122.71	1,579.45
	511900 SUPPLEMENTAL	571.16	6,995.78
	512100 VACATION LEAVE EXPENSE	666.30	35,888.90
	512200 SICK LEAVE EXPENSE	745.23	10,425.79
	512300 HOLIDAY LEAVE EXPENSE	1,813.60	21,104.70
	512500 FUNERAL LEAVE EXPENSE		252.56
	515100 RETIREMENT PLANS EXPENSE	5,309.74	63,206.11
	515200 FICA EXPENSE	463.83	5,520.63
	515400 LIFE & ACCIDENT INS EXP	23.98	293.87
	515500 HEALTH INSURANCE EXPENSE	3,157.99	37,514.76

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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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	42,712.69	514,463.49
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,961.69	81,238.80
	Major Account 520000 Total	10,961.69	81,238.80
	Fund 26440 Expenditures Total	53,674.38	595,702.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,924.15-	343,843.23-
	Major Account 460000 Total	18,924.15-	343,843.23-
	Fund 46410 Revenues Total	18,924.15-	343,843.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.78	3,195.78
	511300 OVERTIME PAYMENTS	42,931.01	307,368.10
	511900 SUPPLEMENTAL	85.46	997.77
	512100 VACATION LEAVE EXPENSE	64.64	64.64
	512300 HOLIDAY LEAVE EXPENSE	34.87	34.87
	515100 RETIREMENT PLANS EXPENSE	6,651.17	45,901.08
	515200 FICA EXPENSE	700.64	4,922.53
	515400 LIFE & ACCIDENT INS EXP	3.49	41.94
	515500 HEALTH INSURANCE EXPENSE	971.52	9,807.44
	Major Account 510000 Total	54,638.58	372,334.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,184.00
	527200 REP & MAINT-MOTOR VEHICL	21,158.34	21,158.34
	527500 REP & MAINT-COMM EQUIP		10,804.00
	532100 NON-CAPITALIZED EQUIP PU		6,509.26
	533100 HOUSEHOLD & INSTIT EXP	5,731.50-	5,731.50-
	533900 FOOD EXPENSE		129.77
	Major Account 520000 Total	15,426.84	35,053.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,240.60
	572100 COMMERCIAL TRANSPORTATIO		2,855.98
	574500 PERSONAL VEHICLE MILEAGE		380.80
	575100 MISC TRAVEL EXPENSE		304.50
	Major Account 570000 Total		6,781.88
	Fund 46410 Expenditures Total	70,065.42	414,169.90
	Program Revenues	21,137.00-	855,732.98-

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>
46410 STATE PATROL FEDERAL	570000 Travel Expenses		
	Program Expenditures	<u>2,095,701.30</u>	<u>25,282,733.84</u>

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	2,432.62-	23,397.01-
	484500 REIMB NON-GOVT SOURCES		215.40-
	Major Account 480000 Total	2,432.62-	23,612.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,531,323.00-
	Major Account 490000 Total		7,531,323.00-
	Fund 26430 Revenues Total	2,432.62-	7,554,935.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,271.94	3,351,334.22
	511101 PERM SALARIES-CE ASSISTED MOVE	1,078.47-	38,238.28-
	511300 OVERTIME PAYMENTS	38,875.75	399,542.05
	511800 COMPENSATORY TIME PAID	28,995.19	123,712.61
	511900 SUPPLEMENTAL	7,083.45	82,497.65
	512100 VACATION LEAVE EXPENSE	18,201.72	333,216.68
	512200 SICK LEAVE EXPENSE	8,381.22	160,993.22
	512300 HOLIDAY LEAVE EXPENSE	16,335.90	202,965.93
	512400 MILITARY LEAVE EXPENSE	1,714.40	13,344.13
	512500 FUNERAL LEAVE EXPENSE	702.16	4,830.07
	512600 CIVIL LEAVE EXPENSE		30.38
	515100 RETIREMENT PLANS EXPENSE	58,606.66	700,273.04
	515200 FICA EXPENSE	6,842.58	97,028.42
	515400 LIFE & ACCIDENT INS EXP	295.25	3,532.34
	515500 HEALTH INSURANCE EXPENSE	62,577.70	745,346.30
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	518,805.45	6,278,261.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA	10,745.14	83,915.97
	521300 FREIGHT EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP	23.60	7,625.20
	521900 AWARDS EXPENSE		1,136.20
	522100 DUES & SUBSCRIPTION EXP		2,943.04
	522200 CONFERENCE REGISTRATION	295.00	3,800.40
	523201 NATURAL GAS	49.20	1,369.78
	523202 ELECTRICITY	2,845.70	40,690.73
	523203 WATER	85.83	676.87
	523204 SEWER	12.18	128.39
	523207 PROPANE		1,457.23

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,890.11	34,681.32
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP	100.98	569.14
	526100 REP & MAINT-REAL PROPERT		23,359.60
	527100 REP & MAINT-OFFICE EQUIP		1,090.12
	527200 REP & MAINT-MOTOR VEHICL	7,115.78	84,690.96
	527500 REP & MAINT-COMM EQUIP		361.66
	527600 REP & MAINT-HOUSE/INST E		70.00
	527700 REP & MAINT-PHOTO/MEDIA		395.00
	527800 REP & MAINT-OTHER PROPER	1,745.78	9,024.46
	531100 OFFICE SUPPLIES EXPENSE	3,722.84	9,993.51
	532100 NON-CAPITALIZED EQUIP PU	7,682.20	16,389.25
	532101 IT-NON-CAPITALIZED EQUIPMENT	3,845.05	7,041.87
	533100 HOUSEHOLD & INSTIT EXP	1,956.48	5,160.36
	533101 UNIFORMS	3,931.74	17,498.67
	533900 FOOD EXPENSE	171.63	26,599.82
	534600 ED & RECREATIONAL SUP EX	273.90	664.48
	534800 CONST & MAINT SUP EXP	896.35	12,367.18
	534900 MISCELLANEOUS SUP EXP	397.90	3,054.56
	534947 LAW ENFORCEMENT SUPPLIES	586.08	25,771.91
	535100 MEDICAL SUPPLIES		2,007.47
	538100 VEHICLE & EQUIP SUP EXP	866.88	10,779.41
	538101 GASOLINE	32,804.79	293,643.73
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES		438.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		93.00
	545000 LABORATORY SERVICES	30.00	30.00
	547500 MAILING SERVICES	193.36	1,016.22
	548600 PEST CONTROL	180.88	1,896.58
	548700 REFUSE/RECYCLING	43.20	293.77
	548800 FIRE EXTINGUISHERS		425.03
	549100 LAUNDRY SERVICES	768.03	5,383.76
	549200 JANITORIAL/SECURITY SRVS	12,052.80	13,751.80
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		54,592.68
	Major Account 520000 Total	96,313.41	816,716.52

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,151.86	14,887.13
	571900 MEALS-ONE DAY TRAVEL		32.00
	572100 COMMERCIAL TRANSPORTATIO	44.20	3,430.62
	575100 MISC TRAVEL EXPENSE	29.00	224.72
	Major Account 570000 Total	1,225.06	18,574.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,595.00	3,595.00
	582400 MACHINERY & EQUIPMENT		59,519.00
	582700 LAW ENFORCEMENT & SECURITY EQ		4,548.00
	584200 VEHICLES & VEHICLE EQ	6,394.60-	642,154.00
	Major Account 580000 Total	2,799.60-	709,816.00
	Fund 26430 Expenditures Total	613,544.32	7,823,367.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	308,468.23-	2,656,389.33-
	Major Account 460000 Total	308,468.23-	2,656,389.33-
	Fund 46410 Revenues Total	308,468.23-	2,656,389.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,176.01	1,271,314.40
	511300 OVERTIME PAYMENTS	20,705.72	154,688.49
	511800 COMPENSATORY TIME PAID	184.03	6,771.36
	511900 SUPPLEMENTAL	2,249.53	24,559.95
	512100 VACATION LEAVE EXPENSE	9,117.81	104,173.45
	512200 SICK LEAVE EXPENSE	4,297.13	40,239.18
	512300 HOLIDAY LEAVE EXPENSE	6,274.78	72,070.09
	512400 MILITARY LEAVE EXPENSE	1,282.00	2,899.30
	512500 FUNERAL LEAVE EXPENSE	907.84	1,964.38
	512600 CIVIL LEAVE EXPENSE		57.50
	515100 RETIREMENT PLANS EXPENSE	22,892.90	245,740.23
	515200 FICA EXPENSE	3,311.17	38,786.88
	515400 LIFE & ACCIDENT INS EXP	94.90	1,036.88
	515500 HEALTH INSURANCE EXPENSE	25,671.98	277,024.19
	Major Account 510000 Total	205,165.80	2,241,326.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,701.78	16,022.51
	521300 FREIGHT EXPENSE		140.00
	521500 PUBLICATION & PRINT EXP	94.40	2,674.32
	522100 DUES & SUBSCRIPTION EXP		28,320.00

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,793.60
	523201 NATURAL GAS	11.03	648.70
	523202 ELECTRICITY	96.72	1,410.68
	523203 WATER	14.96	125.48
	523204 SEWER	11.51	121.24
	524600 RENT EXPENSE-BUILDINGS	1,737.84	20,854.08
	524700 RENT EXP-OTHER REAL PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP		657.18
	527200 REP & MAINT-MOTOR VEHICL	2,360.36	21,858.78
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER	6.60	1,095.40
	531100 OFFICE SUPPLIES EXPENSE	1,270.26	3,256.00
	532100 NON-CAPITALIZED EQUIP PU		627.78
	532101 IT-NON-CAPITALIZED EQUIPMENT	872.01	872.01
	533100 HOUSEHOLD & INSTIT EXP	1,276.23	2,174.53
	533101 UNIFORMS	4,570.96	9,064.85
	534600 ED & RECREATIONAL SUP EX	1,095.60	2,657.90
	534800 CONST & MAINT SUP EXP		1,012.51
	534900 MISCELLANEOUS SUP EXP		4,747.69
	534947 LAW ENFORCEMENT SUPPLIES	1,510.80	2,563.60
	538100 VEHICLE & EQUIP SUP EXP	114.80	2,219.66
	538101 GASOLINE	7,705.25	84,259.60
	547500 MAILING SERVICES	301.40	587.78
	548700 REFUSE/RECYCLING	40.80	163.20
	554900 OTHER CONTRACTUAL SERVICES		480.00
	Major Account 520000 Total	25,793.31	215,834.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,490.37	44,626.50
	572100 COMMERCIAL TRANSPORTATIO	176.83	9,550.68
	575100 MISC TRAVEL EXPENSE	116.00	898.88
	Major Account 570000 Total	4,783.20	55,076.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,116.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,280.00
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ	6,394.60	171,694.00
	Major Account 580000 Total	6,394.60	178,004.02
	Fund 46410 Expenditures Total	242,136.91	2,690,240.71

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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>
46410 STATE PATROL FEDERAL	580000 Capital Outlay		
	Program Revenues	<u>310,900.85-</u>	<u>10,211,324.74-</u>
	Program Expenditures	<u>855,681.23</u>	<u>10,513,608.70</u>

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		69,590.98
	Major Account 450000 Total		69,590.98
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		118.75-
	Major Account 470000 Total		118.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		89,375.80-
	Major Account 480000 Total		89,375.80-
	Fund 26410 Revenues Total		19,903.57-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		17,021.16-
	Major Account 450000 Total		17,021.16-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		440,299.14-
	Major Account 460000 Total		440,299.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,196.44-	87,928.01-
	486500 MISCELLANEOUS ADJUSTMENT	13,431.20-	13,431.20-
	Major Account 480000 Total	20,627.64-	101,359.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,637.50-	3,637.50-
	Major Account 490000 Total	3,637.50-	3,637.50-
	Fund 26460 Revenues Total	24,265.14-	562,317.01-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		52,402.74
	524600 RENT EXPENSE-BUILDINGS		35,451.00
	532100 NON-CAPITALIZED EQUIP PU		12,038.86
	532101 IT-NON-CAPITALIZED EQUIPMENT		27,050.41
	533101 UNIFORMS		63,203.05
	534900 MISCELLANEOUS SUP EXP		461.70
	534947 LAW ENFORCEMENT SUPPLIES		66,024.00
	538101 GASOLINE		109.66
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	544100 PHYSICIAN SERVICES		298.00
	547100 EDUCATIONAL SERVICES		1,284.00
	547500 MAILING SERVICES		233.00
	549200 JANITORIAL/SECURITY SRVS		2,284.75

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,000.00	50,897.15
	555100 DATA PROC SOFTW LIC FEE		5,394.00
	555200 SOFTWARE - NEW PURCHASES		96,650.31
	Major Account 520000 Total	<u>39,000.00</u>	<u>436,782.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,017.00-	55,108.19
	572100 COMMERCIAL TRANSPORTATIO		21,257.78
	574500 PERSONAL VEHICLE MILEAGE		354.92
	575100 MISC TRAVEL EXPENSE		2,900.59
	Major Account 570000 Total	<u>2,017.00-</u>	<u>79,621.48</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ		9,690.00
	583300 COMPUTER EQUIP & SOFTWARE	7,576.22	218,427.21
	583600 COMMUN. & ELECTRONIC EQ		30,481.60
	586900 OTHER FIXED ASSETS		13,787.65
	Major Account 580000 Total	<u>7,576.22</u>	<u>280,886.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00-	5,000.00-
	Major Account 590000 Total	<u>5,000.00-</u>	<u>5,000.00-</u>
	Fund 26460 Expenditures Total	<u>39,559.22</u>	<u>792,290.57</u>
	Program Revenues	<u>24,265.14-</u>	<u>582,220.58-</u>
	Program Expenditures	<u>39,559.22</u>	<u>792,290.57</u>

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>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		22,315.00-
	Major Account 520000 Total		22,315.00-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,315.00
	Major Account 580000 Total		22,315.00
	Fund 26460 Expenditures Total		
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		230,828.77-
	Major Account 460000 Total		230,828.77-
	Fund 46410 Revenues Total		230,828.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,398.21	174,971.95
	511800 COMPENSATORY TIME PAID		696.51
	511900 SUPPLEMENTAL	165.02	2,105.44
	512100 VACATION LEAVE EXPENSE	2,793.32	16,924.95
	512200 SICK LEAVE EXPENSE	68.09	5,442.63
	512300 HOLIDAY LEAVE EXPENSE	808.51	9,747.11
	512500 FUNERAL LEAVE EXPENSE		1,334.00
	515100 RETIREMENT PLANS EXPENSE	2,272.01	27,500.52
	515200 FICA EXPENSE	559.67	7,104.94
	515400 LIFE & ACCIDENT INS EXP	8.29	104.59
	515500 HEALTH INSURANCE EXPENSE	2,198.57	27,061.05
	Major Account 510000 Total	22,271.69	272,993.69
	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		15,596.00-
	Major Account 520000 Total		15,596.00-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,596.00
	Major Account 580000 Total		15,596.00
	Fund 46410 Expenditures Total	22,271.69	272,993.69
	Program Revenues		230,828.77-
	Program Expenditures	22,271.69	272,993.69

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
516200 TUITION ASSISTANCE			1,350.00
516400 UNEMPLOYM COMP INS EXP			774.13
Major Account 510000 Total			2,124.13
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	3,457.50		3,673.80
522100 DUES & SUBSCRIPTION EXP			345.00
522200 CONFERENCE REGISTRATION			2,773.00
526100 REP & MAINT-REAL PROPERT			786.77
527800 REP & MAINT-OTHER PROPER			1,303.83
531100 OFFICE SUPPLIES EXPENSE			1,176.17
532100 NON-CAPITALIZED EQUIP PU	934.00		5,625.18
532101 IT-NON-CAPITALIZED EQUIPMENT			670.59
533100 HOUSEHOLD & INSTIT EXP			96.93
533101 UNIFORMS	555.60		2,451.39
533900 FOOD EXPENSE			23.25
534900 MISCELLANEOUS SUP EXP	2,674.50		10,512.92
534947 LAW ENFORCEMENT SUPPLIES			843.50
535100 MEDICAL SUPPLIES			488.00
538100 VEHICLE & EQUIP SUP EXP			502.20
547500 MAILING SERVICES	13.99		233.66
554900 OTHER CONTRACTUAL SERVICES			39,047.00
556100 INSURANCE EXPENSE			69.44
Major Account 520000 Total	7,635.59		70,622.63
570000 Travel Expenses			
571100 BOARD & LODGING			1,155.54
572100 COMMERCIAL TRANSPORTATIO			908.70
575100 MISC TRAVEL EXPENSE			13.50
Major Account 570000 Total			2,077.74
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ			46,548.00
583300 COMPUTER EQUIP & SOFTWARE	1,304.56		8,035.83
Major Account 580000 Total	1,304.56		54,583.83
Fund 10000 Expenditures Total	8,940.15		129,408.33
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			389,563.84-
472100 SALE OF SUP & MAT	229.50-		2,154.00-
Major Account 470000 Total	229.50-		391,717.84-

Program Summary
Menu Version
As of June 30, 2015

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.51-	19,779.98-
	Major Account 480000 Total	1,705.51-	19,779.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		571,186.00-
	Major Account 490000 Total		571,186.00-
	Fund 56400 Revenues Total	1,935.01-	982,683.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,479.45	423,423.33
	511300 OVERTIME PAYMENTS	1,548.06	29,677.53
	511500 SHIFT DIFFERENTIAL PYMT	958.50	12,428.10
	511800 COMPENSATORY TIME PAID	1,071.05	20,555.64
	512100 VACATION LEAVE EXPENSE	2,376.50	33,741.32
	512200 SICK LEAVE EXPENSE	2,229.96	25,165.72
	512300 HOLIDAY LEAVE EXPENSE	2,028.64	25,997.88
	512400 MILITARY LEAVE EXPENSE		732.45
	512500 FUNERAL LEAVE EXPENSE		975.68
	512600 CIVIL LEAVE EXPENSE		131.38
	515100 RETIREMENT PLANS EXPENSE	3,225.69	43,895.38
	515200 FICA EXPENSE	2,929.87	40,411.85
	515400 LIFE & ACCIDENT INS EXP	17.28	205.69
	515500 HEALTH INSURANCE EXPENSE	13,694.24	166,402.28
	516400 UNEMPLOYM COMP INS EXP		2,604.21
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	49,559.24	834,143.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,310.08	56,442.38
	521500 PUBLICATION & PRINT EXP		29.37
	521900 AWARDS EXPENSE		43.01
	522200 CONFERENCE REGISTRATION	12.00	60.00
	522900 EMPLOYEE PARKING EXP	48.00	120.00
	526100 REP & MAINT-REAL PROPERT		1,086.30
	527500 REP & MAINT-COMM EQUIP		7,485.00
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	635.35	1,678.35
	532100 NON-CAPITALIZED EQUIP PU		17,580.55
	533100 HOUSEHOLD & INSTIT EXP		15.87
	533101 UNIFORMS		812.75
	534800 CONST & MAINT SUP EXP		64.77

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		
	534900 MISCELLANEOUS SUP EXP		621.52
	538101 GASOLINE	37.92	721.95
	547500 MAILING SERVICES		86.57
	554900 OTHER CONTRACTUAL SERVICES	10,372.00	27,715.00
	555100 DATA PROC SOFTW LIC FEE	8,680.00	8,680.00
	Major Account 520000 Total	28,095.35	123,433.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	12,861.00	32,884.96
	583300 COMPUTER EQUIP & SOFTWARE	6,731.27	24,371.27
	Major Account 580000 Total	19,592.27	57,256.23
	Fund 56400 Expenditures Total	97,246.86	1,014,833.28
	Program Revenues	<u>1,935.01-</u>	<u>982,683.82-</u>
	Program Expenditures	<u>106,187.01</u>	<u>1,144,241.61</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,636.13	63,030.64
511300 OVERTIME PAYMENTS		576.31	5,654.80
511800 COMPENSATORY TIME PAID		8.54	332.42
512100 VACATION LEAVE EXPENSE		153.68	2,254.04
512200 SICK LEAVE EXPENSE		392.75	1,807.05
512300 HOLIDAY LEAVE EXPENSE		273.22	3,551.86
515100 RETIREMENT PLANS EXPENSE		452.33	5,738.10
515200 FICA EXPENSE		362.43	4,666.08
515400 LIFE & ACCIDENT INS EXP		1.92	23.04
515500 HEALTH INSURANCE EXPENSE		3,104.16	37,253.23
Major Account 510000 Total		9,961.47	124,311.26
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		114,339.63	488,893.67
524600 RENT EXPENSE-BUILDINGS		10,150.50	121,806.00
527500 REP & MAINT-COMM EQUIP			26,886.32
527800 REP & MAINT-OTHER PROPER		1,592.33	1,592.33
532100 NON-CAPITALIZED EQUIP PU		2,249.13	18,947.03
532101 IT-NON-CAPITALIZED EQUIPMENT		4,080.00	4,080.00
534900 MISCELLANEOUS SUP EXP			300.00
534947 LAW ENFORCEMENT SUPPLIES			1,462.50
538100 VEHICLE & EQUIP SUP EXP			4,084.24
547500 MAILING SERVICES		221.21	1,160.15
554900 OTHER CONTRACTUAL SERVICES			18,630.00
554901 IT-OTHER CONTRACTUAL SERVICES			38,300.00
Major Account 520000 Total		132,632.80	726,142.24
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		196,978.06	196,978.06
583600 COMMUN. & ELECTRONIC EQ		29,200.00	29,200.00
587400 MASTER LEASE			450,719.76
Major Account 580000 Total		226,178.06	676,897.82
Fund 10000 Expenditures Total		368,772.33	1,527,351.32
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		214,166.67-	2,570,000.00-
Major Account 450000 Total		214,166.67-	2,570,000.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			40,000.00-
Major Account 470000 Total			40,000.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.28-	12,177.99-
	Major Account 480000 Total	879.28-	12,177.99-
	Fund 26485 Revenues Total	215,045.95-	2,622,177.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220,468.88	905,264.13
	521300 FREIGHT EXPENSE		835.00
	527500 REP & MAINT-COMM EQUIP		11,883.00
	527700 REP & MAINT-PHOTO/MEDIA		2,370.00
	532100 NON-CAPITALIZED EQUIP PU		37,925.00
	547500 MAILING SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		587,994.28
	555100 DATA PROC SOFTW LIC FEE		86,000.00
	Major Account 520000 Total	220,468.88	1,632,291.41
	580000 Capital Outlay		
	587400 MASTER LEASE	450,719.76	1,169,967.32
	Major Account 580000 Total	450,719.76	1,169,967.32
	Fund 26485 Expenditures Total	671,188.64	2,802,258.73
	Program Revenues	215,045.95-	2,622,177.99-
	Program Expenditures	1,039,960.97	4,329,610.05
	Agency Revenues	1,436,962.60-	21,531,957.02-
	Agency Expenditures	7,063,530.99	77,130,463.24

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	25.48-	304.47-
	Major Account 480000 Total	25.48-	304.47-
	Fund 46510 Revenues Total	25.48-	304.47-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,120,180.00-
	Major Account 470000 Total		2,120,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,763.06-	45,497.64-
	484500 REIMB NON-GOVT SOURCES		176.78-
	Major Account 480000 Total	3,763.06-	45,674.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		571.13-
	Major Account 490000 Total		571.13-
	Fund 51650 Revenues Total	3,763.06-	2,166,425.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,916.70	923,904.98
	511300 OVERTIME PAYMENTS	1,992.38	5,751.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18.34	3,764.14
	512100 VACATION LEAVE EXPENSE	2,940.89	92,168.26
	512200 SICK LEAVE EXPENSE	1,461.28	52,237.70
	512300 HOLIDAY LEAVE EXPENSE	3,583.32	53,308.54
	512500 FUNERAL LEAVE EXPENSE		1,806.72
	512600 CIVIL LEAVE EXPENSE		208.15
	515100 RETIREMENT PLANS EXPENSE	5,923.49	84,940.09
	515200 FICA EXPENSE	5,445.24	79,681.86
	515400 LIFE & ACCIDENT INS EXP	19.43	262.00
	515500 HEALTH INSURANCE EXPENSE	14,485.00	184,569.84
	516300 EMPLOYEE ASSISTANCE PRO		286.00
	516400 UNEMPLOYM COMP INS EXP		4,649.00
	516500 WORKERS COMP PREMIUMS		12,542.02
	Major Account 510000 Total	103,786.07	1,500,581.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.44	1,026.66
	521200 COM EXPENSE - VOICE/DATA	4,963.68	33,598.60
	521300 FREIGHT EXPENSE	19.49	28.48
	521400 DATA PROCESSING EXPENSE	2,087.78	13,786.25

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		
	521500 PUBLICATION & PRINT EXP	661.89	11,515.27
	521900 AWARDS EXPENSE	353.76	1,426.31
	522100 DUES & SUBSCRIPTION EXP	2,362.50	12,842.50
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522201 TRAINING REGISTRATION	165.00	4,832.00
	522600 JOB APPLICANT EXPENSE	329.00	569.00
	522900 EMPLOYEE PARKING EXP	45.00	45.00
	523500 PROMPT PAY INTEREST		2.45
	524600 RENT EXPENSE-BUILDINGS	4,656.65	54,922.80
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	12,345.96
	526100 REP & MAINT-REAL PROPERT		1,706.67
	527100 REP & MAINT-OFFICE EQUIP	186.00	366.00
	527500 REP & MAINT-COMM EQUIP	96.30	96.30
	531100 OFFICE SUPPLIES EXPENSE	595.00	8,344.80
	532100 NON-CAPITALIZED EQUIP PU	155.99-	2,943.93
	533100 HOUSEHOLD & INSTIT EXP	27.85	128.62
	533900 FOOD EXPENSE	121.45	789.30
	534600 ED & RECREATIONAL SUP EX		21.00
	534900 MISCELLANEOUS SUP EXP		280.57
	535100 MEDICAL SUPPLIES		29.92
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541200 PURCHASING ASSESSMENT		259.31
	541500 LEGAL SERVICES EXPENSE	18,305.99	47,492.69
	542100 SOS TEMP SERV - PERSONNEL	416.53	56,863.66
	543501 PROFESSIONAL SERVICES		50,737.08
	548700 REFUSE/RECYCLING	6.13	121.95
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,599.00	3,399.00
	555100 DATA PROC SOFTW LIC FEE	664.38	6,845.77
	556100 INSURANCE EXPENSE		222.35
	556300 SURETY & NOTARY BONDS	167.10	167.10
	559100 OTHER OPERATING EXP	304.17	3,207.00
	Major Account 520000 Total	39,307.93	332,935.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		507.73
	574500 PERSONAL VEHICLE MILEAGE	111.56	200.94
	Major Account 570000 Total	111.56	708.67

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

51650 ADMINISTRATION REVOLVING

580000 Capital Outlay

583300 COMPUTER EQUIP & SOFTWARE

12,455.47

Major Account 580000 Total

12,455.47

Fund 51650 Expenditures Total

143,205.56

1,846,680.83

Program Revenues

3,788.54

2,166,730.02

Program Expenditures

143,205.56

1,846,680.83

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.90-
	Major Account 490000 Total		9.90-
	Fund 10000 Revenues Total		9.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,425.12	179,162.38
	512100 VACATION LEAVE EXPENSE	942.55	21,271.57
	512200 SICK LEAVE EXPENSE	501.13	5,658.38
	512300 HOLIDAY LEAVE EXPENSE	835.20	10,857.60
	515100 RETIREMENT PLANS EXPENSE	1,264.61	16,258.85
	515200 FICA EXPENSE	1,202.71	15,694.96
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,588.32	31,059.84
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,180.81
	Major Account 510000 Total	21,762.52	282,211.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	176.20
	521200 COM EXPENSE - VOICE/DATA	629.02	7,244.87
	521300 FREIGHT EXPENSE		8.15
	521400 DATA PROCESSING EXPENSE	11,414.66	125,310.09
	521500 PUBLICATION & PRINT EXP	136.54	477.03
	521900 AWARDS EXPENSE		88.81
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	245.00	1,915.00
	522201 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	438.30	5,259.50
	524900 RENT EXP-DEPR SURCHARGE	105.50	1,265.92
	531100 OFFICE SUPPLIES EXPENSE	91.50	624.62
	532100 NON-CAPITALIZED EQUIP PU		532.42
	533900 FOOD EXPENSE		171.00
	534700 ENG TECH & COMM SUP EXP		19.99
	555100 DATA PROC SOFTW LIC FEE		670.00
	555200 SOFTWARE - NEW PURCHASES		968.10
	556100 INSURANCE EXPENSE		47.63
	559100 OTHER OPERATING EXP	7.14	76.68
	Major Account 520000 Total	13,080.84	145,241.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.92	5,117.55

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	504.50	2,538.80
	573100 STATE-OWNED TRANSPORT	203.22	3,415.84
	574500 PERSONAL VEHICLE MILEAGE	131.68	2,565.55
	575100 MISC TRAVEL EXPENSE	19.00	188.75
	Major Account 570000 Total	<u>1,682.32</u>	<u>13,826.49</u>
	Fund 10000 Expenditures Total	36,525.68	441,279.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.39	1,453.02
	521400 DATA PROCESSING EXPENSE		596.87
	522200 CONFERENCE REGISTRATION		440.00
	522201 TRAINING REGISTRATION		149.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	543300 IT CONSULTING-OTHER	7,222.11	89,026.89
	559100 OTHER OPERATING EXP		68.75
	Major Account 520000 Total	<u>7,446.50</u>	<u>92,234.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,547.81
	572100 COMMERCIAL TRANSPORTATIO		794.85
	573100 STATE-OWNED TRANSPORT	209.42	846.81
	574500 PERSONAL VEHICLE MILEAGE	178.25	5,225.47
	575100 MISC TRAVEL EXPENSE		138.90
	Major Account 570000 Total	<u>387.67</u>	<u>16,553.84</u>
	Fund 40000 Expenditures Total	<u>7,834.17</u>	<u>108,788.37</u>
	Program Revenues		<u>9.90</u>
	Program Expenditures	<u>44,359.85</u>	<u>550,067.82</u>

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	202,757.69-	2,463,143.26-
	Major Account 470000 Total	202,757.69-	2,463,143.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.42-	11,761.05-
	Major Account 480000 Total	973.42-	11,761.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,949.40-	14,692.99-
	Major Account 490000 Total	1,949.40-	14,692.99-
	Fund 56520 Revenues Total	205,680.51-	2,489,597.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,411.34	200,700.31
	511300 OVERTIME PAYMENTS	511.36	5,948.31
	511800 COMPENSATORY TIME PAID		21.03
	512100 VACATION LEAVE EXPENSE	1,409.12	12,456.42
	512200 SICK LEAVE EXPENSE		5,274.14
	512300 HOLIDAY LEAVE EXPENSE	885.28	11,508.64
	515100 RETIREMENT PLANS EXPENSE	1,379.82	17,680.32
	515200 FICA EXPENSE	1,306.69	17,047.56
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,095.92	22,963.68
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		2,477.31
	Major Account 510000 Total	23,003.37	296,167.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.75	2,368.45
	521200 COM EXPENSE - VOICE/DATA	1,396.88	13,530.46
	521220 WAN EQUIP MAINT FEE	4,445.49	44,460.07
	521230 TECHNOLOGY FEE	22,750.00	273,000.00
	521300 FREIGHT EXPENSE		19.14
	521400 DATA PROCESSING EXPENSE	62,000.00	372,089.41
	521404 DATA CENTER OPERATING CHARGES	9,826.64	46,446.08
	521498 APPLICATION DEVELOPER	662.18	5,167.51
	521500 PUBLICATION & PRINT EXP		169.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,496.67	29,899.83
	524900 RENT EXP-DEPR SURCHARGE	562.35	6,748.13
	527400 REP & MAINT-DATA PROC		106,544.69
	527500 REP & MAINT-COMM EQUIP		2,900.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.87	226.74
	532100 NON-CAPITALIZED EQUIP PU	3,402.00	70,983.99
	534700 ENG TECH & COMM SUP EXP		5,208.67
	541100 ACCTG & AUDITING SERVICES		3,768.00
	541200 PURCHASING ASSESSMENT		1,689.00
	555100 DATA PROC SOFTW LIC FEE		105,820.40
	555102 MICROSOFT ASSURANCE		104,827.50
	556100 INSURANCE EXPENSE		11,802.01
	559100 OTHER OPERATING EXP	163.38	163.38
	559101 DAS ASSESSMENTS		31,535.00
	559165 INDIRECT COST ALLOCATIONS	15,802.33	221,924.03
	Major Account 520000 Total	123,790.54	1,461,321.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.04	4,534.11
	572100 COMMERCIAL TRANSPORTATIO		35.70
	573100 STATE-OWNED TRANSPORT	2,818.26	21,151.70
	574500 PERSONAL VEHICLE MILEAGE		65.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,854.07
	575100 MISC TRAVEL EXPENSE	6.75	266.00
	Major Account 570000 Total	3,103.05	29,907.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	741.00	222,090.67
	587400 MASTER LEASE	31,114.41	394,177.15
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	31,855.41	609,202.99
	Fund 56520 Expenditures Total	181,752.37	2,396,599.81
	Program Revenues	<u>205,680.51-</u>	<u>2,489,597.30-</u>
	Program Expenditures	<u>181,752.37</u>	<u>2,396,599.81</u>

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	3,926.43-	39,559.53-
	Major Account 470000 Total	3,926.43-	39,559.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.22-	5,616.94-
	484500 REIMB NON-GOVT SOURCES	183.00-	9,390.33-
	Major Account 480000 Total	675.22-	15,007.27-
	Fund 26540 Revenues Total	4,601.65-	54,566.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.14	254.54
	521500 PUBLICATION & PRINT EXP		2.04
	531100 OFFICE SUPPLIES EXPENSE		42.14
	548700 REFUSE/RECYCLING	360.60	3,833.40
	Major Account 520000 Total	381.74	4,132.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,306.00
	Major Account 580000 Total		7,306.00
	Fund 26540 Expenditures Total	381.74	11,438.12
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	541,394.77-	7,097,779.27-
	472200 REPROD & PUBLICATIONS	250,275.69-	4,801,890.27-
	Major Account 470000 Total	791,670.46-	11,899,669.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,172.99-	79,455.29-
	484500 REIMB NON-GOVT SOURCES	104.80-	299.45-
	486500 MISCELLANEOUS ADJUSTMENT		483.84
	Major Account 480000 Total	6,277.79-	79,270.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.15	3,316.01-
	Major Account 490000 Total	91.15	3,316.01-
	Fund 56512 Revenues Total	797,857.10-	11,982,256.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,356.02	1,690,687.35
	511300 OVERTIME PAYMENTS		1,847.63
	511500 SHIFT DIFFERENTIAL PYMT	290.85	3,868.80
	511800 COMPENSATORY TIME PAID	162.64	1,399.00
	512100 VACATION LEAVE EXPENSE	14,476.02	155,426.72
	512200 SICK LEAVE EXPENSE	4,462.87	64,554.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7,642.62	100,975.37
	512500 FUNERAL LEAVE EXPENSE	822.26	2,592.24
	512700 INJURY LEAVE EXPENSE	366.05	615.24
	515100 RETIREMENT PLANS EXPENSE	11,557.65	151,536.74
	515200 FICA EXPENSE	10,819.11	144,152.13
	515400 LIFE & ACCIDENT INS EXP	49.21	595.88
	515500 HEALTH INSURANCE EXPENSE	27,926.68	340,000.31
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS		20,909.27
	Major Account 510000 Total	202,931.98	2,679,656.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404,953.02	5,645,597.25
	521101 PRESORT ENVELOPES	.01	256,002.74
	521102 PRESORT FLATS	11,347.20	113,896.44
	521200 COM EXPENSE - VOICE/DATA	1,903.02	21,112.85
	521300 FREIGHT EXPENSE	608.76	7,070.15
	521400 DATA PROCESSING EXPENSE	2,300.58	31,565.79
	521500 PUBLICATION & PRINT EXP	204.34	3,842.22
	521900 AWARDS EXPENSE		147.66
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		400.00
	522201 TRAINING REGISTRATION	208.00	3,224.00
	522600 JOB APPLICANT EXPENSE	30.00	210.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	250,072.08
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	87,666.48
	525500 RENT EXP-OTHER PERS PROP	11,837.32	221,183.27
	527100 REP & MAINT-OFFICE EQUIP	203,006.05	876,820.75
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,577.94
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	72,493.06	320,685.72
	527803 EQUIPMENT PARTS	2,969.00	27,063.73
	531100 OFFICE SUPPLIES EXPENSE	475.36	6,058.44
	532100 NON-CAPITALIZED EQUIP PU	1,348.99	1,529.99
	534900 MISCELLANEOUS SUP EXP	7,116.93	107,259.12
	534903 RESALE PAPER SUPPLIES	34,140.83	526,740.15
	535100 MEDICAL SUPPLIES		346.36
	538100 VEHICLE & EQUIP SUP EXP	426.54	2,361.32
	539100 INDIRECT COST ALLOWANCE	31,978.74	218,831.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28,191.47
	543200 IT CONSULTING-HW/SW SUPP	2,800.00	2,800.00
	547904 OUTSIDE SERVICES	6,448.51	49,366.18
	548700 REFUSE/RECYCLING		25.12
	549100 LAUNDRY SERVICES	141.52	1,811.16
	555100 DATA PROC SOFTW LIC FEE		2,662.49
	556100 INSURANCE EXPENSE		6,311.97
	559100 OTHER OPERATING EXP	82.71	247,523.77
	Major Account 520000 Total	761,027.89	8,636,385.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		787.00
	573100 STATE-OWNED TRANSPORT	1,132.14	12,332.55
	Major Account 570000 Total	1,132.14	13,119.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,856.67
	583600 COMMUN. & ELECTRONIC EQ	32,611.00	627,086.78
	586900 OTHER FIXED ASSETS	159,727.15	532,830.95
	Major Account 580000 Total	192,338.15	1,164,774.40
	Fund 56512 Expenditures Total	1,157,430.16	12,493,935.10
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	13,211.97-	270,160.79-
	814200 ISSUES, TRANSFERS, ADJ	8,038.89	6,837.43-
	815100 COST OF GOODS SOLD	247,082.23	2,933,585.36
	815200 DIRECT LABOR	226,772.03-	2,677,899.54-
	Fund 56512 Adjustments Total	15,137.12	21,312.40-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,224.00-
	472100 SALE OF SUP & MAT	273,071.51-	3,302,126.95-
	472200 REPROD & PUBLICATIONS		268,184.83-
	Major Account 470000 Total	273,071.51-	4,369,535.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,667.94-	33,300.36-
	484500 REIMB NON-GOVT SOURCES	1,173.47-	398,655.36-
	Major Account 480000 Total	3,841.41-	431,955.72-
	Fund 56515 Revenues Total	276,912.92-	4,801,491.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,337.27	436,158.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13.88
	511800 COMPENSATORY TIME PAID		95.61
	512100 VACATION LEAVE EXPENSE	2,666.63	33,427.54
	512200 SICK LEAVE EXPENSE	735.42	17,646.58
	512300 HOLIDAY LEAVE EXPENSE	1,812.36	24,712.65
	512500 FUNERAL LEAVE EXPENSE	695.70	1,864.90
	515100 RETIREMENT PLANS EXPENSE	2,752.47	38,519.22
	515200 FICA EXPENSE	2,652.51	37,614.87
	515400 LIFE & ACCIDENT INS EXP	8.64	110.69
	515500 HEALTH INSURANCE EXPENSE	4,416.74	57,762.84
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		6,033.41
	Major Account 510000 Total	46,077.74	654,115.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.54	1,963.82
	521200 COM EXPENSE - VOICE/DATA	768.59	9,689.32
	521300 FREIGHT EXPENSE	96.00	432.00
	521400 DATA PROCESSING EXPENSE	952.62	10,359.80
	521500 PUBLICATION & PRINT EXP		279,957.60
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP	194.80	1,526.00
	522201 TRAINING REGISTRATION	189.00	3,573.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	6,053.30	73,185.74
	524700 RENT EXP-OTHER REAL PROP		815.00
	524900 RENT EXP-DEPR SURCHARGE	1,633.11	19,720.31
	526100 REP & MAINT-REAL PROPERT		3,163.00
	531100 OFFICE SUPPLIES EXPENSE	220,851.69	3,063,519.99
	532100 NON-CAPITALIZED EQUIP PU	1,416.00	1,987.00
	534900 MISCELLANEOUS SUP EXP	49,221.12	463,492.06
	539100 INDIRECT COST ALLOWANCE	27,058.94	185,165.13
	542100 SOS TEMP SERV - PERSONNEL	6,330.22	94,576.94
	543100 IT CONSULTING-APPLICATION	11,625.00	52,374.63
	548700 REFUSE/RECYCLING		29.21
	554900 OTHER CONTRACTUAL SERVICES		83.20
	555100 DATA PROC SOFTW LIC FEE		281,372.86
	556100 INSURANCE EXPENSE		160.21
	559100 OTHER OPERATING EXP	136.09	1,501.66

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	326,705.02	4,545,752.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.67	233.44
	Major Account 570000 Total	25.67	233.44
	Fund 56515 Expenditures Total	372,808.43	5,200,101.41
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,858.16-	275,573.65-
	Major Account 470000 Total	121,858.16-	275,573.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.87-	8,269.15-
	486500 MISCELLANEOUS ADJUSTMENT		20.74-
	Major Account 480000 Total	551.87-	8,289.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.22-	5,972.47-
	Major Account 490000 Total	34.22-	5,972.47-
	Fund 56580 Revenues Total	122,444.25-	289,836.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.64	129,657.94
	511300 OVERTIME PAYMENTS		41.65
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	169.56	9,321.30
	512200 SICK LEAVE EXPENSE	113.86	2,589.83
	512300 HOLIDAY LEAVE EXPENSE	475.57	7,386.37
	512500 FUNERAL LEAVE EXPENSE		501.65
	512700 INJURY LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	864.70	11,207.57
	515200 FICA EXPENSE	840.28	11,037.12
	515400 LIFE & ACCIDENT INS EXP	3.11	37.31
	515500 HEALTH INSURANCE EXPENSE	1,270.21	15,302.30
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,528.22
	Major Account 510000 Total	14,396.93	188,684.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.00	1,633.81
	521200 COM EXPENSE - VOICE/DATA	228.56	2,821.53
	521400 DATA PROCESSING EXPENSE	146.63	5,960.26
	521500 PUBLICATION & PRINT EXP	573.50	2,440.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.94
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,843.37	21,400.44
	524900 RENT EXP-DEPR SURCHARGE	591.58	7,098.96
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE		477.22
	538100 VEHICLE & EQUIP SUP EXP	1,925.50	2,488.45
	539100 INDIRECT COST ALLOWANCE	4,919.80	33,666.35
	555100 DATA PROC SOFTW LIC FEE		16,427.67
	556100 INSURANCE EXPENSE		1,171.53
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	11,215.94	96,007.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,418.00
	Major Account 580000 Total		28,418.00
	Fund 56580 Expenditures Total	25,612.87	313,109.82
	Program Revenues	1,201,815.92	17,128,150.76
	Program Expenditures	1,556,233.20	18,018,584.45

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	4,418,984.14-	53,422,991.32-
	Major Account 470000 Total	4,418,984.14-	53,422,991.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,268.25-	186,510.80-
	484500 REIMB NON-GOVT SOURCES		1,731.30-
	486301 IMS COMMODITY PASSTHRU	23,206.44	498,004.16
	Major Account 480000 Total	6,938.19	309,762.06
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	119.90-	7,882.98-
	Major Account 490000 Total	119.90-	7,882.98-
	Fund 56560 Revenues Total	4,412,165.85-	53,121,112.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,410.97	8,537,218.99
	511300 OVERTIME PAYMENTS	2,407.92	32,980.93
	511400 ON CALL PAY	3,621.86	45,786.36
	511500 SHIFT DIFFERENTIAL PYMT	444.45	6,192.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	96.97	1,454.79
	512100 VACATION LEAVE EXPENSE	96,732.93	1,015,722.88
	512200 SICK LEAVE EXPENSE	32,161.17	560,978.06
	512300 HOLIDAY LEAVE EXPENSE	39,195.47	523,293.50
	512400 MILITARY LEAVE EXPENSE		2,122.90
	512500 FUNERAL LEAVE EXPENSE		25,396.45
	512600 CIVIL LEAVE EXPENSE		2,115.67
	512700 INJURY LEAVE EXPENSE		281.82
	515100 RETIREMENT PLANS EXPENSE	59,911.24	806,077.28
	515200 FICA EXPENSE	56,529.62	772,891.27
	515400 LIFE & ACCIDENT INS EXP	147.36	1,777.92
	515500 HEALTH INSURANCE EXPENSE	116,001.53	1,380,781.97
	516300 EMPLOYEE ASSISTANCE PRO		2,156.00
	516500 WORKERS COMP PREMIUMS		118,315.46
	Major Account 510000 Total	1,022,661.49	13,836,044.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.44	2,156.28
	521200 COM EXPENSE - VOICE/DATA	23,347.02	254,761.74
	521300 FREIGHT EXPENSE		577.19
	521400 DATA PROCESSING EXPENSE	53.68	57,711.13
	521499 INTERNAL EXPENSES	153,412.91	1,697,414.55

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		
	521500 PUBLICATION & PRINT EXP	44.04	25,895.91
	521900 AWARDS EXPENSE	102.35	1,287.24
	522100 DUES & SUBSCRIPTION EXP	1,684.56	11,215.26
	522101 TRAINING REGISTRATION	787.50	787.50
	522200 CONFERENCE REGISTRATION	428.40	17,956.60
	522201 TRAINING REGISTRATION	12,129.00	42,099.50
	522600 JOB APPLICANT EXPENSE	90.00	285.00
	524600 RENT EXPENSE-BUILDINGS	104,219.31	1,250,627.41
	524700 RENT EXP-OTHER REAL PROP		460.00
	524900 RENT EXP-DEPR SURCHARGE	25,187.58	302,251.28
	525400 RENT EXP-COMM EQUIP		5,276.05
	526100 REP & MAINT-REAL PROPERT		4,943.16
	527100 REP & MAINT-OFFICE EQUIP		163.00
	527400 REP & MAINT-DATA PROC		917,560.12
	527500 REP & MAINT-COMM EQUIP	6,268.20	161,351.55
	531100 OFFICE SUPPLIES EXPENSE	821.01	13,831.39
	532100 NON-CAPITALIZED EQUIP PU	255.16	102,361.28
	533100 HOUSEHOLD & INSTIT EXP		43.80
	533900 FOOD EXPENSE		1,497.44
	534600 ED & RECREATIONAL SUP EX		428.97
	534700 ENG TECH & COMM SUP EXP	23,153.85	58,665.52
	534900 MISCELLANEOUS SUP EXP		183.96
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	1,823.14	26,719.04
	541100 ACCTG & AUDITING SERVICES		67,616.27
	541200 PURCHASING ASSESSMENT		30,036.10
	541700 LEGAL RELATED EXPENSE	698.00	698.00
	542100 SOS TEMP SERV - PERSONNEL	36,403.47	289,227.21
	543100 IT CONSULTING-APPLICATIONS	418,848.84	2,999,502.18
	543200 IT CONSULTING-HW/SW SUPP		43,750.00
	543300 IT CONSULTING-OTHER	860,676.09	9,274,650.94
	543500 MGT CONSULTANT SERVICES		1,995.00
	547100 EDUCATIONAL SERVICES	993.53	17,608.29
	549700 TELEPHONE SERVICES	2,732.61	9,227.61
	554900 OTHER CONTRACTUAL SERVICES	924,252.47	11,420,341.07
	555100 DATA PROC SOFTW LIC FEE	625,646.32	8,755,243.31
	555200 SOFTWARE - NEW PURCHASES	4,312.69	1,185,227.01
	556100 INSURANCE EXPENSE		814.13

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		
	559100 OTHER OPERATING EXP	42.22	41,170.00
	559101 DAS ASSESSMENTS		560,353.00
	559165 INDIREC COST ALLOC	171,228.62-	2,263,719.29-
	Major Account 520000 Total	3,056,488.97	37,392,357.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.40-	6,913.08
	572100 COMMERCIAL TRANSPORTATIO		3,776.80
	573100 STATE-OWNED TRANSPORT	50.56	2,489.00
	574500 PERSONAL VEHICLE MILEAGE		1,124.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,208.98	137,802.74
	575100 MISC TRAVEL EXPENSE		239.50
	Major Account 570000 Total	23,831.14	152,345.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,725.00
	583300 COMPUTER EQUIP & SOFTWARE	9,740.00	14,906.16-
	583600 COMMUN. & ELECTRONIC EQ	5,684.00	1,044,609.57
	586900 OTHER FIXED ASSETS		1,621.00
	587400 MASTER LEASE	104,094.32	1,212,488.68
	587401 MASTER LEASE - REFUNDS	41,462.96-	41,462.96-
	Major Account 580000 Total	78,055.36	2,204,075.13
	Fund 56560 Expenditures Total	4,181,036.96	53,584,823.32
	Program Revenues	4,412,165.85-	53,121,112.24-
	Program Expenditures	4,181,036.96	53,584,823.32

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			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	268,610.33-	268,610.33-
	Major Account 460000 Total	268,610.33-	268,610.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,901,287.73-	34,560,631.72-
	471110 ADMIN FEE	339.22-	7,619.42-
	471199 INTERNAL SALES	162,923.79-	1,799,172.10-
	Major Account 470000 Total	3,064,550.74-	36,367,423.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,926.19-	195,845.32-
	483400 OTHER RENTAL REVENUE		1.92-
	484500 REIMB NON-GOVT SOURCES		186.34-
	486600 CREDIT CARD CLEARING	100.00	
	Major Account 480000 Total	16,826.19-	196,033.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,192.54-	30,570.46-
	Major Account 490000 Total	3,192.54-	30,570.46-
	Fund 56530 Revenues Total	3,353,179.80-	36,862,637.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,145.99	2,003,242.84
	511200 TEMPORARY SALARIES-WAGE	3,028.68	11,946.46
	512100 VACATION LEAVE EXPENSE	14,230.86	186,730.49
	512200 SICK LEAVE EXPENSE	7,729.83	113,310.85
	512300 HOLIDAY LEAVE EXPENSE	9,518.99	120,948.29
	512500 FUNERAL LEAVE EXPENSE	754.02	5,876.02
	512600 CIVIL LEAVE EXPENSE		1,437.56
	512700 INJURY LEAVE EXPENSE		40.07
	515100 RETIREMENT PLANS EXPENSE	14,405.41	182,226.43
	515200 FICA EXPENSE	13,911.86	176,868.78
	515400 LIFE & ACCIDENT INS EXP	38.40	445.44
	515500 HEALTH INSURANCE EXPENSE	24,538.40	275,213.84
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		23,624.15
	Major Account 510000 Total	246,302.44	3,102,340.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.51	4,594.27
	521200 COM EXPENSE - VOICE/DATA	1,558,996.12	9,977,015.98
	521210 NETWORK CONNECTIVITY FEE	3,822.00	22,581.00
	521290 COM EXPENSE - DATA ONLY	837,157.26	4,386,454.55

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		
	521291 COM EXPENSE - VIDEO	589.24	3,528.05
	521292 PUBLIC BROADBAND	60,695.74	787,772.96
	521293 COMM EXPENSE-NN AGGREGATION		9,900.00
	521294 COMM EXPENSE-NN INTERNET	14,640.00	200,881.90
	521300 FREIGHT EXPENSE	748.29	5,618.37
	521400 DATA PROCESSING EXPENSE	37,118.29	597,456.93
	521405 OPEN SYSTEM STAFF SUPPORT		149,979.60
	521499 INTERNAL EXPENSES	10,498.88	112,625.55
	521500 PUBLICATION & PRINT EXP		8,162.91
	521900 AWARDS EXPENSE	71.15	183.90
	522100 DUES & SUBSCRIPTION EXP	5,194.33	52,984.58
	522102 SOFTWARE SUBS/LICENSES		39,870.48
	522200 CONFERENCE REGISTRATION	28,000.00	27,188.75
	522201 TRAINING REGISTRATION		13,307.00
	522600 JOB APPLICANT EXPENSE	30.00	560.00
	523100 UTILITIES EXPENSE		28,866.60
	524600 RENT EXPENSE-BUILDINGS	18,513.61	222,461.56
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.17	54,674.13
	525400 RENT EXP-COMM EQUIP	3,101.64	4,794.33
	526100 REP & MAINT-REAL PROPERT		2,429.66
	526106 TRIP CHARGES	129.00	129.00
	527200 REP & MAINT-MOTOR VEHICL		.50
	527400 REP & MAINT-DATA PROC	14,838.08	31,313.85
	527500 REP & MAINT-COMM EQUIP	44,590.14	1,938,458.10
	527800 REP & MAINT-OTHER PROPER		266.00
	531100 OFFICE SUPPLIES EXPENSE	345.02	2,084.19
	532100 NON-CAPITALIZED EQUIP PU	16,097.14	958,197.49
	534600 ED & RECREATIONAL SUP EX		2,148.95
	534700 ENG TECH & COMM SUP EXP	35,010.65	285,646.03
	534900 MISCELLANEOUS SUP EXP	366.80	7,999.65
	538100 VEHICLE & EQUIP SUP EXP		172.10-
	541100 ACCTG & AUDITING SERVICES		43,259.00
	541200 PURCHASING ASSESSMENT		18,506.00
	542100 SOS TEMP SERV - PERSONNEL		23,138.39
	543100 IT CONSULTING-APPLICATIONS		38,750.00
	543200 IT CONSULTING-HW/SW SUPP		84,565.00
	543300 IT CONSULTING-OTHER	44,246.23	706,763.20

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		
	543303 IT CONSULTING-UNCSN		197,615.91
	543305 IT CONSULTING-NDE	4,500.00	18,000.00
	543400 AUTOMATIC NOTIFICATION SERVICE		561.00
	543500 MGT CONSULTANT SERVICES		7,650.00
	547100 EDUCATIONAL SERVICES		5,942.12
	554900 OTHER CONTRACTUAL SERVICES		61,084.37
	555100 DATA PROC SOFTW LIC FEE	3,160.00	2,938,306.56
	555200 SOFTWARE - NEW PURCHASES		850,876.59
	555301 NETWORK EQUIPMENT		58,377.53
	556100 INSURANCE EXPENSE		23,171.27
	559100 OTHER OPERATING EXP	670.97	1,344.27
	559101 DAS ASSESSMENTS		362,049.00
	559165 INDIRECT COST ALLOCATIONS	69,178.71	986,680.42
	Major Account 520000 Total	2,817,281.97	26,367,005.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,165.70	7,287.87
	572100 COMMERCIAL TRANSPORTATIO	440.70	2,255.79
	573100 STATE-OWNED TRANSPORT	2,895.51	19,909.46
	574500 PERSONAL VEHICLE MILEAGE		133.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		799.80
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		3,139.50
	575100 MISC TRAVEL EXPENSE	50.00	280.17
	Major Account 570000 Total	5,551.91	33,806.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	30,029.19	2,118,172.02
	583600 COMMUN. & ELECTRONIC EQ	4,141.19	428,655.21
	583607 SU EQUIP/SOFTWARE-NDOR	560.00	560.00
	583608 SU EQUIP/SOFTWARE-DCS		8,425.71
	583905 TOWER SITE EQUIP/SOFTWARE		298,860.52
	587400 MASTER LEASE	327,763.53	3,843,616.02
	587401 MASTER LEASE - REFUNDS	588,440.00-	2,082,291.46-
	Major Account 580000 Total	225,946.09-	4,615,998.02
	Fund 56530 Expenditures Total	2,843,190.23	34,119,150.02
	Program Revenues	3,353,179.80-	36,862,637.61-
	Program Expenditures	2,843,190.23	34,119,150.02

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	3,493.84-	49,788.71-
	483300 EQUIPMENT LEASE OR RENTA	217,501.12-	2,138,928.00-
	Major Account 480000 Total	220,994.96-	2,188,716.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	717,371.15-	1,034,367.76-
	Major Account 490000 Total	717,371.15-	1,034,367.76-
	Fund 56571 Revenues Total	938,366.11-	3,223,084.47-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,859.00-	2,880,464.00
	587400 MASTER LEASE	58,935.35	707,224.20
	Major Account 580000 Total	57,076.35	3,587,688.20
	Fund 56571 Expenditures Total	57,076.35	3,587,688.20
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,795.32-	17,339.63-
	472100 SALE OF SUP & MAT	3,722.97-	48,581.30-
	Major Account 470000 Total	5,518.29-	65,920.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,031.31-	45,110.98-
	483300 EQUIPMENT LEASE OR RENTA	52,389.07-	4,406,380.41-
	484500 REIMB NON-GOVT SOURCES		1,223.85-
	486500 MISCELLANEOUS ADJUSTMENT	82,036.69-	82,080.86-
	Major Account 480000 Total	138,457.07-	4,534,796.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,844.63	5,889.47-
	Major Account 490000 Total	12,844.63	5,889.47-
	Fund 56572 Revenues Total	131,130.73-	4,606,606.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,024.17	382,086.06
	512100 VACATION LEAVE EXPENSE	3,226.17	43,037.15
	512200 SICK LEAVE EXPENSE	2,934.11	28,056.77
	512300 HOLIDAY LEAVE EXPENSE	1,952.20	24,259.83
	512500 FUNERAL LEAVE EXPENSE		2,549.68
	515100 RETIREMENT PLANS EXPENSE	2,812.67	35,972.86
	515200 FICA EXPENSE	2,625.83	34,208.24
	515400 LIFE & ACCIDENT INS EXP	10.81	129.73
	515500 HEALTH INSURANCE EXPENSE	5,670.59	65,832.08
	516300 EMPLOYEE ASSISTANCE PRO		88.00

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		
	516500 WORKERS COMP PREMIUMS		5,025.97
	Major Account 510000 Total	48,256.55	621,246.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.70	720.44
	521200 COM EXPENSE - VOICE/DATA	789.37	8,746.69
	521300 FREIGHT EXPENSE		857.25
	521400 DATA PROCESSING EXPENSE	2,665.66	21,093.47
	521500 PUBLICATION & PRINT EXP	175.07	4,341.23
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP	190.00	1,641.74
	522200 CONFERENCE REGISTRATION		189.90
	522201 TRAINING REGISTRATION		718.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,766.28	165,525.36
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	53,426.28
	526100 REP & MAINT-REAL PROPERT		746.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	50,627.52	355,838.22
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		2,985.31
	532100 NON-CAPITALIZED EQUIP PU	827.50	4,419.46
	533900 FOOD EXPENSE	9.99	131.36
	535100 MEDICAL SUPPLIES	21.85	96.10
	538100 VEHICLE & EQUIP SUP EXP	7,456.95	88,410.92
	538104 BULK E-85 FUEL		72,854.61
	538105 UNLEADED FUEL	147,137.11	1,052,644.38
	538110 TIRE AND TITLE FEE	1,909.00	3,646.00
	538111 BULK EHT10 FUEL	18,149.47	169,134.57
	538115 GASOHOL	76,407.48	511,716.19
	538116 E-85 FUEL	13,638.96	93,695.33
	538118 CNG-FUEL	26.71	508.45
	541100 ACCTG & AUDITING SERVICES		10,327.24
	541200 PURCHASING ASSESSMENT		3,939.78
	542100 SOS TEMP SERV - PERSONNEL	1,583.99	10,137.55
	543300 IT CONSULTING-OTHER	160.00-	160.00-
	549100 LAUNDRY SERVICES	1,353.49	7,998.30
	554900 OTHER CONTRACTUAL SERVICES	3,614.32	6,498.08
	556100 INSURANCE EXPENSE	500.00	895,388.91

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		
	559100 OTHER OPERATING EXP	37.11	126,394.95
	Major Account 520000 Total	345,211.72	3,675,444.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,277.40	28,388.15
	Major Account 580000 Total	12,277.40	28,388.15
	Fund 56572 Expenditures Total	405,745.67	4,325,079.05
	Program Revenues	1,069,496.84	7,829,690.97
	Program Expenditures	462,822.02	7,912,767.25

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581201 TOWER SITE SHELTERS	10,448.00	10,448.00
	581202 NEW TOWER CONSTRUCTION	82,473.00	82,473.00
	583900 FIXED SITE WIRELESS COMMUN. EQ	6,179.00-	6,179.00-
	587500 CIP - IMPROV TO BUILD	86,742.00-	86,742.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total		
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	3.31-
	Major Account 480000 Total	.28-	3.31-
	Fund 46520 Revenues Total	.28-	3.31-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	791.10-	1,712,212.20-
	471110 ADMIN FEE	202.31-	8,196.84-
	Major Account 470000 Total	993.41-	1,720,409.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,131.67-	48,668.99-
	483400 OTHER RENTAL REVENUE	567.44-	6,793.74-
	Major Account 480000 Total	4,699.11-	55,462.73-
	Fund 56590 Revenues Total	5,692.52-	1,775,871.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,756.47	273,213.35
	511300 OVERTIME PAYMENTS	3.42-	5.12
	511800 COMPENSATORY TIME PAID	30.74-	46.10
	512100 VACATION LEAVE EXPENSE	458.26	19,408.66
	512200 SICK LEAVE EXPENSE	82.70-	3,156.36
	512300 HOLIDAY LEAVE EXPENSE	607.43	15,979.62
	515100 RETIREMENT PLANS EXPENSE	970.00	23,367.16
	515200 FICA EXPENSE	786.31	21,699.15
	515400 LIFE & ACCIDENT INS EXP	.96	60.48
	515500 HEALTH INSURANCE EXPENSE	2,194.57	56,530.93
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		2,933.09
	Major Account 510000 Total	16,657.14	416,466.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.74
	521200 COM EXPENSE - VOICE/DATA	756.67	8,547.40

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		
	521202 SRS NETWORK EXPENSE	29,695.88	339,339.97
	521290 COM EXPENSE - DATA ONLY	854.16	1,583.77
	521300 FREIGHT EXPENSE	9.23	261.15
	521400 DATA PROCESSING EXPENSE		1,203.00
	521500 PUBLICATION & PRINT EXP		49.18
	521900 AWARDS EXPENSE	8.94	8.94
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING	262.50	2,852.50
	522102 SOFTWARE SUBS/LICENSES		31,271.48
	522200 CONFERENCE REGISTRATION		1,960.00
	522201 TRAINING REGISTRATION		438.00
	522202 RADIO SYS/NETWORK TRAINING		15,727.00
	522600 JOB APPLICANT EXPENSE		45.00
	523202 ELECTRICITY	3,105.19	41,347.98
	523207 PROPANE		676.51
	524600 RENT EXPENSE-BUILDINGS	1,001.82	12,351.74
	524603 TOWER SITE LEASE AGREEMENT	4,645.82	83,534.28
	524700 RENT EXP-OTHER REAL PROP		675.00
	524701 DATA CENTER HOSTING FEE	4,500.00	54,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,893.52
	525200 RENT EXP-DATA PROC EQUIP	1,008.75	10,220.00
	526105 TOWER SHELTER MAINT & REP		891.05
	526108 TOWER MAINT & REPAIR		9,465.04
	526109 TOWER SITE GENERATOR MAINT	3,960.40	63,098.60
	527200 REP & MAINT-MOTOR VEHICL	173.01	1,667.69
	527500 REP & MAINT-COMM EQUIP	3,433.11	87,408.23
	527501 TOWER SITE RADIO EQUIP M & REP		47,153.69
	531100 OFFICE SUPPLIES EXPENSE	160.43	614.26
	532100 NON-CAPITALIZED EQUIP PU	1,614.92	9,898.69
	534700 ENG TECH & COMM SUP EXP	521.64	8,805.62
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP		35.52
	538105 UNLEADED FUEL	86.59	3,429.88
	541100 ACCTG & AUDITING SERVICES		2,683.00
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	5,796.19	75,160.52
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	7,107.39

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		
	555100 DATA PROC SOFTW LIC FEE		419,529.45
	555200 SOFTWARE - NEW PURCHASES		33,030.46
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		19,234.55
	559101 DAS ASSESSMENTS		22,457.00
	559165 INDIRECT COST ALLOCATIONS	6,049.79	87,906.14
	Major Account 520000 Total	68,036.16	1,510,511.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.06	8,937.04
	572100 COMMERCIAL TRANSPORTATIO	485.70	1,728.09
	573100 STATE-OWNED TRANSPORT	293.84	2,092.39
	574500 PERSONAL VEHICLE MILEAGE		219.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,838.65
	575100 MISC TRAVEL EXPENSE	9.50	255.23
	Major Account 570000 Total	974.10	15,071.16
	580000 Capital Outlay		
	583302 NETWORK HARDWARE REPLACEMENT		5,353.12
	583600 COMMUN. & ELECTRONIC EQ	43,000.80	97,776.96
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		2,076.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		26,632.00
	583905 TOWER SITE EQUIP/SOFTWARE		75,934.88
	587400 MASTER LEASE		29,336.05
	Major Account 580000 Total	43,000.80	178,436.91
	Fund 56590 Expenditures Total	128,668.20	2,120,485.19
	Program Revenues	5,692.80	1,775,875.08
	Program Expenditures	128,668.20	2,120,485.19

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		55.10-
	Major Account 480000 Total		55.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.01-	16.26-
	Major Account 490000 Total	13.01-	16.26-
	Fund 10000 Revenues Total	13.01-	71.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,197.68	616,477.40
	512100 VACATION LEAVE EXPENSE	2,126.08	43,447.51
	512200 SICK LEAVE EXPENSE	2,180.88	15,982.88
	512300 HOLIDAY LEAVE EXPENSE	2,447.61	35,415.76
	512500 FUNERAL LEAVE EXPENSE		1,594.40
	515100 RETIREMENT PLANS EXPENSE	3,713.03	53,430.10
	515200 FICA EXPENSE	3,485.55	49,270.10
	515400 LIFE & ACCIDENT INS EXP	7.68	106.16
	515500 HEALTH INSURANCE EXPENSE	7,184.40	97,230.38
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		7,494.41
	Major Account 510000 Total	63,342.91	920,559.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	11.50
	521200 COM EXPENSE - VOICE/DATA	347.12	4,585.11
	521300 FREIGHT EXPENSE		200.28
	521400 DATA PROCESSING EXPENSE	600.66	13,257.28
	521500 PUBLICATION & PRINT EXP		3,057.83
	521900 AWARDS EXPENSE		104.52
	522100 DUES & SUBSCRIPTION EXP		18,434.19
	522200 CONFERENCE REGISTRATION		675.00
	522201 TRAINING REGISTRATION		1,038.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527400 REP & MAINT-DATA PROC		30.88
	531100 OFFICE SUPPLIES EXPENSE	300.10	3,190.81
	534600 ED & RECREATIONAL SUP EX		374.96
	541100 ACCTG & AUDITING SERVICES		1,341.74
	541200 PURCHASING ASSESSMENT		703.17
	543100 IT CONSULTING-APPLICATIONS		121,650.09
	555100 DATA PROC SOFTW LIC FEE	304.80	4,197.30

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,357.55
	556100 INSURANCE EXPENSE		84.53
	559100 OTHER OPERATING EXP		18,792.00
	Major Account 520000 Total	1,553.15	194,401.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,897.77
	572100 COMMERCIAL TRANSPORTATIO		1,045.20
	573100 STATE-OWNED TRANSPORT		3,756.09
	574500 PERSONAL VEHICLE MILEAGE		469.96
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total		8,294.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,604.99
	583300 COMPUTER EQUIP & SOFTWARE		9,139.92
	Major Account 580000 Total		12,744.91
	Fund 10000 Expenditures Total	64,896.06	1,136,000.27
	Program Revenues	13.01-	71.36-
	Program Expenditures	64,896.06	1,136,000.27

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.43-
	Major Account 490000 Total		17.43-
	Fund 58910 Revenues Total		17.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,344.29	47,708.88
	511300 OVERTIME PAYMENTS		212.32
	512100 VACATION LEAVE EXPENSE		4,379.82
	512200 SICK LEAVE EXPENSE	214.02	919.69
	512300 HOLIDAY LEAVE EXPENSE	442.46	2,801.60
	515100 RETIREMENT PLANS EXPENSE	602.23	4,200.49
	515200 FICA EXPENSE	584.90	4,075.30
	515400 LIFE & ACCIDENT INS EXP	1.77	11.35
	515500 HEALTH INSURANCE EXPENSE	763.53	5,598.16
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	516500 WORKERS COMP PREMIUMS		457.17
	Major Account 510000 Total	9,953.20	70,375.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.68	1,194.24
	521200 COM EXPENSE - VOICE/DATA	138.74	1,540.96
	521500 PUBLICATION & PRINT EXP		303.17
	522100 DUES & SUBSCRIPTION EXP		280.16
	522200 CONFERENCE REGISTRATION	214.40	310.40
	522201 TRAINING REGISTRATION		140.48
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	309.37	3,557.25
	524900 RENT EXP-DEPR SURCHARGE	69.65	800.87
	532100 NON-CAPITALIZED EQUIP PU		511.68
	534600 ED & RECREATIONAL SUP EX		29.44
	541100 ACCTG & AUDITING SERVICES		7,145.17
	541200 PURCHASING ASSESSMENT		44.39
	542100 SOS TEMP SERV - PERSONNEL	793.24	4,320.09
	555100 DATA PROC SOFTW LIC FEE		8,580.93
	556100 INSURANCE EXPENSE		6.72
	559100 OTHER OPERATING EXP		49,717.36
	Major Account 520000 Total	1,659.08	78,498.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.84	372.91
	572100 COMMERCIAL TRANSPORTATIO	187.15	522.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.65	278.91
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total	<u>296.64</u>	<u>1,225.22</u>
	Fund 58910 Expenditures Total	11,908.92	150,098.87
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.14	76,700.80
	511300 OVERTIME PAYMENTS		451.17
	512100 VACATION LEAVE EXPENSE		9,307.43
	512200 SICK LEAVE EXPENSE	291.36	1,790.97
	512300 HOLIDAY LEAVE EXPENSE	146.86	4,506.30
	515100 RETIREMENT PLANS EXPENSE	289.45	6,949.07
	515200 FICA EXPENSE	265.18	6,709.88
	515400 LIFE & ACCIDENT INS EXP	1.11	16.97
	515500 HEALTH INSURANCE EXPENSE	766.35	10,266.84
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS		986.86
	Major Account 510000 Total	<u>5,107.45</u>	<u>117,708.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521200 COM EXPENSE - VOICE/DATA	294.83	3,274.67
	521500 PUBLICATION & PRINT EXP		1,915.01
	522100 DUES & SUBSCRIPTION EXP		595.34
	522200 CONFERENCE REGISTRATION	455.60	659.60
	522201 TRAINING REGISTRATION		298.52
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	657.40	7,559.17
	524900 RENT EXP-DEPR SURCHARGE	148.01	1,701.92
	531100 OFFICE SUPPLIES EXPENSE		1,539.51
	532100 NON-CAPITALIZED EQUIP PU		1,087.32
	534600 ED & RECREATIONAL SUP EX		62.56
	541100 ACCTG & AUDITING SERVICES		15,183.52
	541200 PURCHASING ASSESSMENT		94.33
	542100 SOS TEMP SERV - PERSONNEL	1,685.62	9,180.17
	555100 DATA PROC SOFTW LIC FEE		18,234.47
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP		90,831.63
	Major Account 520000 Total	<u>3,241.46</u>	<u>152,319.12</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>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.64	792.41
	572100 COMMERCIAL TRANSPORTATIO	397.71	1,109.66
	574500 PERSONAL VEHICLE MILEAGE	46.00	592.72
	575100 MISC TRAVEL EXPENSE		108.80
	Major Account 570000 Total	<u>630.35</u>	<u>2,603.59</u>
	Fund 58920 Expenditures Total	<u>8,979.26</u>	<u>272,631.44</u>
	Program Revenues	<u></u>	<u>17.43-</u>
	Program Expenditures	<u>20,888.18</u>	<u>422,730.31</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	104,397.63	104,397.63
	559101 CLAIMS PAID	1,102,087.50	1,102,087.50
	Major Account 520000 Total	<u>1,206,485.13</u>	<u>1,206,485.13</u>
	Fund 10000 Expenditures Total	<u>1,206,485.13</u>	<u>1,206,485.13</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	22.13-
	Major Account 480000 Total	<u>1.85-</u>	<u>22.13-</u>
	Fund 28920 Revenues Total	<u>1.85-</u>	<u>22.13-</u>
	Program Revenues	<u>1.85-</u>	<u>22.13-</u>
	Program Expenditures	<u>1,206,485.13</u>	<u>1,206,485.13</u>

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		173.61-
	Major Account 480000 Total		173.61-
	Fund 10000 Revenues Total		173.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,345.98	24,147.68
	511300 OVERTIME PAYMENTS	22.20	2,002.49
	511400 ON CALL PAY		960.41
	511800 COMPENSATORY TIME PAID	20.21	289.88
	512100 VACATION LEAVE EXPENSE	237.35	3,097.49
	512200 SICK LEAVE EXPENSE	105.89	1,972.91
	512300 HOLIDAY LEAVE EXPENSE		1,439.40
	512500 FUNERAL LEAVE EXPENSE		80.47
	515100 RETIREMENT PLANS EXPENSE	132.01	2,546.94
	515200 FICA EXPENSE	121.47	2,440.33
	515400 LIFE & ACCIDENT INS EXP	.45	7.45
	515500 HEALTH INSURANCE EXPENSE	414.90	5,753.16
	516500 WORKERS COMP PREMIUMS		370.07
	Major Account 510000 Total	2,400.46	45,108.68
	520000 Operating Expenses		
	523201 NATURAL GAS	338.11	5,079.98
	523202 ELECTRICITY	1,866.14	22,581.63
	523203 WATER		786.44
	523204 SEWER		551.62
	523205 CHILLED WATER	467.81	5,605.57
	525500 RENT EXP-OTHER PERS PROP		180.97
	526100 REP & MAINT-REAL PROPERT	3,047.08	119,094.61
	533100 HOUSEHOLD & INSTIT EXP		252.07
	534600 ED & RECREATIONAL SUP EX		44.75
	534800 CONST & MAINT SUP EXP	1,811.34	20,165.67
	534900 MISCELLANEOUS SUP EXP		110.00
	539100 INDIRECT COST ALLOWANCE	4,904.86	58,858.32
	548600 PEST CONTROL	59.85	778.05
	548700 REFUSE/RECYCLING		1,293.16
	549200 JANITORIAL/SECURITY SRVS		1,782.00
	555100 DATA PROC SOFTW LIC FEE	78.50	785.00
	556100 INSURANCE EXPENSE		303.09
	559100 OTHER OPERATING EXP		6,460.00
	Major Account 520000 Total	12,573.69	244,712.93

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	520000 Operating Expenses		
	Fund 10000 Expenditures Total	14,974.15	289,821.61
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.17-	11,528.90-
	482100 LAND USE REVENUE		296,230.20-
	483400 OTHER RENTAL REVENUE	24.96-	5,299.52-
	Major Account 480000 Total	1,275.13-	313,058.62-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 26560 Revenues Total	1,275.13-	322,058.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.54	246.74
	523201 NATURAL GAS	83.11	470.67
	523202 ELECTRICITY	100.42	683.15
	541700 LEGAL RELATED EXPENSE		19,872.00
	542500 ENG & ARCH SERVICES		2,150.00
	Major Account 520000 Total	354.07	23,422.56
	Fund 26560 Expenditures Total	354.07	23,422.56
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	19,534.93-
	Major Account 480000 Total	5.09-	19,534.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,140.22	1,440,394.02
	Major Account 490000 Total	3,140.22	1,440,394.02
	Fund 26561 Revenues Total	3,135.13	1,420,859.09
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,881.45-	634,551.57-
	Major Account 470000 Total	50,881.45-	634,551.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,341.69-	174,217.22-
	481300 OTHER INVESTMENT REVENUE		842.34-
	483200 BUILDING & SPACE RENTAL	2,763,139.09-	32,661,771.31-
	483400 OTHER RENTAL REVENUE	32,689.57-	396,439.54-
	484500 REIMB NON-GOVT SOURCES		11,638.42-
	484900 OTHER PRIVATE SOURCES	4,370.00-	56,043.67-

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	2,816,540.35-	33,300,952.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,178.33-	8,094.70-
	493200 OPERATING TRANSFERS OUT		571,186.00
	Major Account 490000 Total	1,178.33-	563,091.30
	Fund 56500 Revenues Total	2,868,600.13-	33,372,412.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,985.86	2,177,994.33
	511200 TEMPORARY SALARIES-WAGE		1,947.54
	511300 OVERTIME PAYMENTS	2,891.80	34,006.96
	511400 ON CALL PAY	3,444.03	39,202.32
	511500 SHIFT DIFFERENTIAL PYMT	172.80	2,116.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	207.85	9,865.10
	512100 VACATION LEAVE EXPENSE	17,081.54	211,641.55
	512200 SICK LEAVE EXPENSE	5,935.34	138,903.20
	512300 HOLIDAY LEAVE EXPENSE	10,412.37	128,525.13
	512500 FUNERAL LEAVE EXPENSE	1,008.92	6,120.67
	512600 CIVIL LEAVE EXPENSE	66.50	428.54
	512700 INJURY LEAVE EXPENSE		504.26
	515100 RETIREMENT PLANS EXPENSE	15,801.58	205,033.41
	515200 FICA EXPENSE	14,536.67	194,166.28
	515400 LIFE & ACCIDENT INS EXP	60.48	711.64
	515500 HEALTH INSURANCE EXPENSE	44,689.34	517,710.92
	516300 EMPLOYEE ASSISTANCE PRO		616.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	516500 WORKERS COMP PREMIUMS		29,415.29
	Major Account 510000 Total	283,295.08	3,701,219.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.93	5,637.24
	521200 COM EXPENSE - VOICE/DATA	16,317.78	151,779.86
	521300 FREIGHT EXPENSE	6.97	259.44
	521400 DATA PROCESSING EXPENSE	6,047.72	87,384.09
	521500 PUBLICATION & PRINT EXP	1,086.20	21,377.99
	521900 AWARDS EXPENSE		369.04
	522100 DUES & SUBSCRIPTION EXP		9,376.92
	522200 CONFERENCE REGISTRATION		3,398.00
	522201 TRAINING REGISTRATION		10,708.69

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		
	522600 JOB APPLICANT EXPENSE	60.00	285.00
	523201 NATURAL GAS	67,871.97	1,456,378.06
	523202 ELECTRICITY	302,984.59	3,662,080.99
	523203 WATER	12,029.19	255,162.32
	523204 SEWER	12,896.00	274,539.17
	523205 CHILLED WATER	27,487.43	335,304.06
	523207 PROPANE	2,096.39	3,323.79
	523208 STEAM	8,003.50	336,423.61
	523219 OTHER UTILITY	1,337.23	18,765.74
	524600 RENT EXPENSE-BUILDINGS	1,157,223.41	13,858,161.63
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	1,353.94	16,247.28
	525500 RENT EXP-OTHER PERS PROP	1,592.19	13,342.79
	526100 REP & MAINT-REAL PROPERT	215,777.53	2,832,933.63
	526106 TRIP CHARGES		95.00-
	527200 REP & MAINT-MOTOR VEHICL	13,562.28	61,340.00
	527500 REP & MAINT-COMM EQUIP	188.55	6,459.78
	527600 REP & MAINT-HOUSE/INST E		475.00
	531100 OFFICE SUPPLIES EXPENSE	603.57	13,885.34
	532100 NON-CAPITALIZED EQUIP PU	2,989.70	44,518.98
	533100 HOUSEHOLD & INSTIT EXP	21,957.34	230,663.77
	533900 FOOD EXPENSE		246.18
	534500 AGRICULTURAL SUPPLIES EX	6,181.01	106,097.86
	534600 ED & RECREATIONAL SUP EX	1,060.38	6,381.41
	534700 ENG TECH & COMM SUP EXP		2,276.25
	534800 CONST & MAINT SUP EXP	122,302.12	1,304,839.65
	534900 MISCELLANEOUS SUP EXP	277.18	4,139.84
	535100 MEDICAL SUPPLIES		920.11
	538100 VEHICLE & EQUIP SUP EXP	11,636.00	128,175.42
	538110 TIRE AND TITLE FEE	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	12,143.64	145,723.68
	541100 ACCTG & AUDITING SERVICES		37,848.78
	541200 PURCHASING ASSESSMENT		22,619.05
	542100 SOS TEMP SERV - PERSONNEL	1,150.25	19,427.50
	542500 ENG & ARCH SERVICES	26,935.25	108,973.95
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	543500 MGT CONSULTANT SERVICES		4,144.14
	545000 LABORATORY SERVICES	255.00	1,064.00

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		
	547100 EDUCATIONAL SERVICES		238.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	43,983.94	170,272.56
	548600 PEST CONTROL	3,857.85	49,571.91
	548700 REFUSE/RECYCLING	16,506.52	56,236.97-
	548800 FIRE EXTINGUISHERS		234.80
	549100 LAUNDRY SERVICES	2,058.33	19,143.38
	549200 JANITORIAL/SECURITY SRVS	112,620.86	804,922.16
	549500 HAZARDOUS WASTE DISPOSAL	4,087.00	41,997.26
	554900 OTHER CONTRACTUAL SERVICES		11,808.00
	555100 DATA PROC SOFTW LIC FEE	12,886.23	110,740.30
	555200 SOFTWARE - NEW PURCHASES		22,504.28
	556100 INSURANCE EXPENSE	500.00-	72,077.33
	556200 TORT PREMIUMS		598.74
	559100 OTHER OPERATING EXP		386,777.70
	Major Account 520000 Total	2,251,069.97	27,239,914.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.19	4,672.56
	572100 COMMERCIAL TRANSPORTATIO	271.32	1,408.72
	573100 STATE-OWNED TRANSPORT	2,052.55	16,093.69
	574500 PERSONAL VEHICLE MILEAGE		2,567.19
	575100 MISC TRAVEL EXPENSE	114.75	234.00
	Major Account 570000 Total	3,762.81	24,976.16
	580000 Capital Outlay		
	581200 BUILDINGS	1,736,200.00	1,807,320.81
	582400 MACHINERY & EQUIPMENT	19,836.01	150,506.16
	583000 FURNITURE AND OFFICE EQUIPMENT	3,596.38	6,693.78
	586900 OTHER FIXED ASSETS		12,949.25
	589000 DONATED FIXED ASSETS	1,736,200.00-	1,800,000.00-
	Major Account 580000 Total	23,432.39	177,470.00
	Fund 56500 Expenditures Total	2,561,560.25	31,143,579.98
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.27-	17,114.39-
	483200 BUILDING & SPACE RENTAL	1,935.00-	20,920.00-
	483400 OTHER RENTAL REVENUE	2,970.00-	37,770.00-
	484500 REIMB NON-GOVT SOURCES		47.25-
	484900 OTHER PRIVATE SOURCES	5,519.25-	39,823.00-
	486200 CONTRIBUTIONS	10,449.00-	108,895.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	22,345.52	224,569.64
	Fund 56550 Revenues Total	22,345.52	224,569.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.56	52,536.12
	511300 OVERTIME PAYMENTS		455.24
	512100 VACATION LEAVE EXPENSE		2,878.82
	512200 SICK LEAVE EXPENSE	128.03	256.06
	512300 HOLIDAY LEAVE EXPENSE	225.61	2,932.93
	515100 RETIREMENT PLANS EXPENSE	341.44	4,425.76
	515200 FICA EXPENSE	328.15	4,313.40
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	528.50	6,342.00
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516400 UNEMPLOYM COMP INS EXP		3,024.00
	516500 WORKERS COMP PREMIUMS		594.57
	Major Account 510000 Total	5,712.21	77,792.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,912.27	19,255.89
	521400 DATA PROCESSING EXPENSE	39.30	703.60
	521800 CASH SHORT ADJUSTMENT		30.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		240.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	2,079.36	16,808.14
	523203 WATER	122.20	1,436.21
	523204 SEWER	207.28	2,428.59
	526100 REP & MAINT-REAL PROPERT	480.00	4,820.19
	534800 CONST & MAINT SUP EXP	162.12	3,896.69
	538100 VEHICLE & EQUIP SUP EXP		666.95
	539100 INDIRECT COST ALLOWANCE	1,464.14	17,569.68
	542500 ENG & ARCH SERVICES	3,325.00	9,500.00
	548700 REFUSE/RECYCLING		520.28
	549200 JANITORIAL/SECURITY SRVS	716.99	3,818.45
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		17.86
	Major Account 520000 Total	11,534.87	82,176.57
	Fund 56550 Expenditures Total	17,247.08	159,969.51

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,768.51-	30,840.79-
	483200 BUILDING & SPACE RENTAL	10,278.00-	122,051.50-
	483400 OTHER RENTAL REVENUE	174.00-	2,038.00-
	484500 REIMB NON-GOVT SOURCES		5.36-
	484900 OTHER PRIVATE SOURCES	313.00-	20,740.40-
	486200 CONTRIBUTIONS	65,839.34-	815,782.65-
	Major Account 480000 Total	79,372.85-	991,458.70-
	Fund 56551 Revenues Total	79,372.85-	991,458.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,816.58	64,553.93
	511800 COMPENSATORY TIME PAID		96.26
	512100 VACATION LEAVE EXPENSE	718.80	3,435.60
	512200 SICK LEAVE EXPENSE	14.40	3,777.71
	512300 HOLIDAY LEAVE EXPENSE	128.34	3,495.81
	512500 FUNERAL LEAVE EXPENSE		80.47
	515100 RETIREMENT PLANS EXPENSE	427.31	5,651.32
	515200 FICA EXPENSE	407.29	5,490.02
	515400 LIFE & ACCIDENT INS EXP	1.47	17.29
	515500 HEALTH INSURANCE EXPENSE	1,030.76	12,312.73
	516400 UNEMPLOYM COMP INS EXP		464.00
	516500 WORKERS COMP PREMIUMS		318.97
	Major Account 510000 Total	7,544.95	99,694.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.51	8,365.39
	521400 DATA PROCESSING EXPENSE	19.65	351.80
	521500 PUBLICATION & PRINT EXP		2,117.32
	523202 ELECTRICITY	4,720.18	57,919.18
	524600 RENT EXPENSE-BUILDINGS	3,750.00	45,758.00
	526100 REP & MAINT-REAL PROPERT	12,766.77	152,029.75
	534800 CONST & MAINT SUP EXP		27,741.37
	534900 MISCELLANEOUS SUP EXP		10,097.50
	539100 INDIRECT COST ALLOWANCE	26,807.34	321,688.08
	542500 ENG & ARCH SERVICES	4,000.00	16,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,597.76-	4,912.24
	555100 DATA PROC SOFTW LIC FEE	26.21	262.10
	556100 INSURANCE EXPENSE		10.77
	556200 TORT PREMIUMS		2,012.16
	557100 PROPERTY TAX EXPENSE		288.23

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		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>50,572.90</u>	<u>649,873.89</u>
	Fund 56551 Expenditures Total	<u>58,117.85</u>	<u>749,568.00</u>
	Program Revenues	<u>2,968,458.50</u>	<u>33,489,814.25</u>
	Program Expenditures	<u>2,652,253.40</u>	<u>32,366,361.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,010,059.44-	2,153,020,772.86-
	Major Account 460000 Total	218,010,059.44-	2,153,020,772.86-
	Fund 40000 Revenues Total	218,010,059.44-	2,153,020,772.86-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,413,706.87-
	Fund 40000 Adjustments Total		30,413,706.87-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,269.00-
	Major Account 460000 Total		1,269.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,625.00-	4,337,910.00-
	Major Account 470000 Total	11,625.00-	4,337,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,816.86-	126,500.39-
	484500 REIMB NON-GOVT SOURCES	1,024.44-	13,064.46-
	Major Account 480000 Total	11,841.30-	139,564.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.71-
	Major Account 490000 Total		184.71-
	Fund 56650 Revenues Total	23,466.30-	4,478,928.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,831.14	1,299,370.71
	511200 TEMPORARY SALARIES-WAGE	2,157.39	2,533.95
	511300 OVERTIME PAYMENTS	818.71	4,383.71
	511800 COMP TIME PAID	15.69	213.98
	512100 VACATION LEAVE EXPENSE	8,479.22	123,101.18
	512200 SICK LEAVE EXPENSE	3,241.26	92,693.81
	512300 HOLIDAY LEAVE EXPENSE	5,424.72	77,798.77
	512500 FUNERAL LEAVE EXPENSE		3,647.06
	512600 CIVIL LEAVE EXPENSE		1,105.30
	515100 RETIREMENT PLANS EXPENSE	8,423.80	120,182.96
	515200 FICA EXPENSE	8,048.66	116,085.97
	515400 LIFE & ACCIDENT INS EXP	24.48	314.10
	515500 HEALTH INSURANCE EXPENSE	15,789.82	199,846.87
	516300 EMPLOYEE ASSISTANCE PRO		308.00
	516400 UNEMPLOYM COMP INS EXP		305.37
	516500 WORKERS COMP PREMIUMS		16,883.91

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	144,254.89	2,058,775.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.81	5,935.60
	521200 COM EXPENSE - VOICE/DATA	3,428.28	24,146.72
	521400 OCIO EXPENSE-UPGRADE	101,874.97	653,142.06
	521401 CNC COSTS	22,280.56	334,606.66
	521402 ELA COSTS-HARDWARE/SOFTWARE	21,429.78	324,051.67
	521403 STORAGE COSTS	388.45	5,362.75
	521500 PUBLICATION & PRINT EXP	3,006.08	43,851.82
	521900 AWARDS EXPENSE		150.04
	522100 DUES & SUBSCRIPTION EXP	6,075.00	17,492.00
	522200 CONFERENCE REGISTRATION	153.00	2,631.26
	522201 TRAINING REGISTRATION		6,009.00
	522600 JOB APPLICANT EXPENSE	15.00	2,134.00
	524700 RENT EXP-OTHER REAL PROP	275.00	420.00
	527400 REP & MAINT-DATA PROC		3,507.18
	531100 OFFICE SUPPLIES EXPENSE	559.83	7,503.86
	531500 SUPPLIES USED FOR PRODUC		20,748.44
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	533900 FOOD EXPENSE		17.70
	534600 ED & RECREATIONAL SUP EX		2,332.73
	534900 MISCELLANEOUS SUP EXP		77.82
	541200 PURCHASING ASSESSMENT		1,758.49
	542100 SOS TEMP SERV - PERSONNEL	4,138.23	52,275.52
	542200 TEMP SERV - OUTSIDE		1,740.64
	543100 UPGRADE TO 9.0	239,736.27	1,142,560.17
	543200 IT CONSULTING-UPGRADE		63,424.00
	543300 IT CONSULTING-OTHER		1,440.00
	547100 EDUCATIONAL SERVICES		2,903.41
	554900 OTHER CONTRACTUAL SERVICES	60.64	60.64
	555100 DATA PROC SOFTW LIC FEE	74,858.22	807,972.25
	555200 SOFTWARE - NEW PURCHASES		21,820.50
	556100 INSURANCE EXPENSE		950.49
	559100 OTHER OPERATING EXP		54,574.08
	Major Account 520000 Total	328,828.68	3,607,501.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,940.32
	572100 COMMERCIAL TRANSPORTATIO		1,967.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.79
	574500 PERSONAL VEHICLE MILEAGE		300.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,036.31	25,375.97
	575100 MISC TRAVEL EXPENSE		84.25
	Major Account 570000 Total	<u>3,036.31</u>	<u>30,822.56</u>
	Fund 56650 Expenditures Total	476,119.88	5,697,099.71
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.00-	7,228.57-
	Major Account 480000 Total	<u>605.00-</u>	<u>7,228.57-</u>
	Fund 66535 Revenues Total	<u>605.00-</u>	<u>7,228.57-</u>
	Program Revenues	<u>218,034,130.74-</u>	<u>2,157,506,929.99-</u>
	Program Expenditures	<u>476,119.88</u>	<u>5,697,099.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,240.01-	36,139.12
	511600 PER DIEM PAYMENTS	5,250.00	40,722.00
	512100 VACATION LEAVE EXPENSE	2,587.59	10,446.81
	512200 SICK LEAVE EXPENSE	39.46	2,478.45
	512300 HOLIDAY LEAVE EXPENSE	956.68	9,175.94
	512700 INJURY LEAVE EXPENSE		152.33
	515100 RETIREMENT PLANS EXPENSE	1,450.61	14,258.71
	515200 FICA EXPENSE	1,778.14	16,650.36
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	2,406.04	28,690.20
	516500 WORKERS COMP PREMIUMS		1,331.73
	Major Account 510000 Total	101,767.65-	160,083.09
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		362.20
	541200 PURCHASING ASSESSMENT		197.87
	559100 OTHER OPERATING EXP		15,303.00
	Major Account 520000 Total		15,878.07
	Fund 26520 Expenditures Total	101,767.65-	175,961.16
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.10-
	Major Account 490000 Total		88.10-
	Fund 26670 Revenues Total		88.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,959.75	129,959.75
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,857.68
	Major Account 510000 Total	129,959.75	131,850.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	589.81	3,367.98
	521400 DATA PROCESSING EXPENSE	550.08	3,866.17
	521500 PUBLICATION & PRINT EXP		1,478.37
	522100 DUES & SUBSCRIPTION EXP	146.10	146.10
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,189.02	12,609.20
	524900 RENT EXP-DEPR SURCHARGE	229.36	2,618.34
	531100 OFFICE SUPPLIES EXPENSE	245.46	1,655.82

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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		
	532100 NON-CAPITALIZED EQUIP PU	1,774.01	3,187.18
	538100 VEHICLE & EQUIP SUP EXP	165.25	580.38
	538110 TIRE AND TITLE FEE	11.25	11.25
	542100 SOS TEMP SERV - PERSONNEL		5,015.78
	556100 INSURANCE EXPENSE		648.09
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	4,900.34	35,377.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.86	573.46
	573100 STATE-OWNED TRANSPORT	260.77	387.38
	Major Account 570000 Total	570.63	960.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		504.00-
	Major Account 580000 Total		504.00-
	Fund 26670 Expenditures Total	135,430.72	167,684.93
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.17-	3,883.30-
	Major Account 480000 Total	354.17-	3,883.30-
	Fund 26671 Revenues Total	354.17-	3,883.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.92	244.92
	516500 WORKERS COMP PREMIUMS		9.80
	Major Account 510000 Total	244.92	254.72
	Fund 26671 Expenditures Total	244.92	254.72
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.81-	24,270.85-
	Major Account 480000 Total	2,450.81-	24,270.85-
	Fund 26680 Revenues Total	2,450.81-	24,270.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.21	1,585.21
	516500 WORKERS COMP PREMIUMS		36.12
	Major Account 510000 Total	1,585.21	1,621.33
	Fund 26680 Expenditures Total	1,585.21	1,621.33
	Program Revenues	2,804.98-	28,242.25-
	Program Expenditures	35,493.20	345,522.14

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		122.00-
	Major Account 480000 Total		122.00-
	Fund 10000 Revenues Total		122.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		72.00
	541700 LEGAL RELATED EXPENSE	2,022.65	5,003.46
	556201 PROPERTY LOSS/CLAIMS	20,030.26	25,422.83
	559101 CLAIMS PAID	1,054,509.97	1,054,509.97
	Major Account 520000 Total	1,076,562.88	1,085,008.26
	Fund 10000 Expenditures Total	1,076,562.88	1,085,008.26
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.94-	5,792.63-
	Major Account 480000 Total	291.94-	5,792.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,000.00-	231,630.71-
	Major Account 490000 Total	190,000.00-	231,630.71-
	Fund 28910 Revenues Total	190,291.94-	237,423.34-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		15,442.87
	556201 PROPERTY LOSS/CLAIMS	194,302.93	218,224.86
	559101 CLAIMS PAID	50,000.00	332,765.19
	Major Account 520000 Total	244,302.93	566,432.92
	Fund 28910 Expenditures Total	244,302.93	566,432.92
	Program Revenues	190,291.94-	237,545.34-
	Program Expenditures	1,320,865.81	1,651,441.18

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	11,146.50	30,308.87
	541700 LEGAL RELATED EXPENSE	303.10-	17,263.67
	556201 PROPERTY LOSS/CLAIMS	14,439.05	14,439.05
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>25,282.45</u>	<u>162,011.59</u>
	Fund 10000 Expenditures Total	25,282.45	162,011.59
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.00-	44,450.44-
	Major Account 470000 Total	<u>267.00-</u>	<u>44,450.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.96-	84.52-
	Major Account 480000 Total	<u>10.96-</u>	<u>84.52-</u>
	Fund 58930 Revenues Total	277.96-	44,534.96-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		126,462.92
	Major Account 520000 Total		<u>126,462.92</u>
	Fund 58930 Expenditures Total		126,462.92
	Program Revenues	<u>277.96-</u>	<u>44,534.96-</u>
	Program Expenditures	<u>25,282.45</u>	<u>288,474.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,195,248.00-
	Major Account 470000 Total		17,195,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,946.96-	429,313.92-
	Major Account 480000 Total	37,946.96-	429,313.92-
	Fund 58920 Revenues Total	37,946.96-	17,624,561.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	541500 LEGAL SERVICES EXPENSE	18,669.68	129,819.26
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,151,172.00
	559100 OTHER OPERATING EXP	500.71	5,795.49
	559101 CLAIMS PAID	1,344,309.07	11,827,362.47
	Major Account 520000 Total	1,363,479.46	13,219,349.22
	Fund 58920 Expenditures Total	1,363,479.46	13,219,349.22
	Program Revenues	37,946.96-	17,624,561.92-
	Program Expenditures	1,363,479.46	13,219,349.22

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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	43,054.60-	5,102,079.07-
	Major Account 470000 Total	43,054.60-	5,102,079.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,942.94-	246,301.83-
	Major Account 480000 Total	21,942.94-	246,301.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,000.00	
	Major Account 490000 Total	190,000.00	
	Fund 58910 Revenues Total	125,002.46	5,348,380.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122,047.34	477,094.68
	556100 INSURANCE EXPENSE		2,182,872.09
	556101 INSURANCE - REBILL	23,954.60	106,478.25
	556300 SURETY & NOTARY BONDS	150.00-	17,257.00
	559101 CLAIMS PAID	297,100.96	876,298.84
	Major Account 520000 Total	442,952.90	3,660,000.86
	Fund 58910 Expenditures Total	442,952.90	3,660,000.86
	Program Revenues	125,002.46	5,348,380.90-
	Program Expenditures	442,952.90	3,660,000.86

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		253.43-
	Major Account 480000 Total		253.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		593.69-
	Major Account 490000 Total		593.69-
	Fund 10000 Revenues Total		847.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,185.17	820,522.65
	511300 OVERTIME PAYMENTS	.06-	211.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	654.67	4,039.63
	512100 VACATION LEAVE EXPENSE	6,172.44	77,873.45
	512200 SICK LEAVE EXPENSE	4,729.36	65,701.92
	512300 HOLIDAY LEAVE EXPENSE	4,051.06	49,793.83
	512500 FUNERAL LEAVE EXPENSE		1,674.75
	515100 RETIREMENT PLANS EXPENSE	5,427.91	76,419.20
	515200 FICA EXPENSE	4,986.70	72,439.27
	515400 LIFE & ACCIDENT INS EXP	17.36	217.05
	515500 HEALTH INSURANCE EXPENSE	14,843.93	158,822.28
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	516500 WORKERS COMP PREMIUMS		9,313.50
	Major Account 510000 Total	97,068.54	1,337,716.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	207.72
	521200 COM EXPENSE - VOICE/DATA	1,423.17	18,621.64
	521400 DATA PROCESSING EXPENSE	2,500.53	20,255.93
	521500 PUBLICATION & PRINT EXP	9.25	4,455.83
	521900 AWARDS EXPENSE		114.37
	522100 DUES & SUBSCRIPTION EXP	390.00	8,394.14
	522200 CONFERENCE REGISTRATION		4,175.00
	522201 TRAINING REGISTRATION	217.00	2,815.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	4,877.37	58,228.44
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	13,042.20
	527100 REP & MAINT-OFFICE EQUIP		106.00
	531100 OFFICE SUPPLIES EXPENSE	132.56	1,836.94
	532100 NON-CAPITALIZED EQUIP PU	1,015.60	2,648.96
	533900 FOOD EXPENSE		153.98

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		
	534600 ED & RECREATIONAL SUP EX	225.00	453.43
	534700 ENG TECH & COMM SUP EXP		256.06
	534900 MISCELLANEOUS SUP EXP		51.81
	541100 ACCTG & AUDITING SERVICES		1,780.13
	541200 PURCHASING ASSESSMENT		3,400.97
	554900 OTHER CONTRACTUAL SERVICES		1,224.40
	555100 DATA PROC SOFTW LIC FEE	69.50	264,886.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		310.23
	559100 OTHER OPERATING EXP	545.67	16,568.72
	Major Account 520000 Total	12,494.92	424,294.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.34	1,305.11
	572100 COMMERCIAL TRANSPORTATIO	73.07	469.77
	574500 PERSONAL VEHICLE MILEAGE		1,061.23
	575100 MISC TRAVEL EXPENSE	54.00	146.01
	Major Account 570000 Total	1,373.41	2,982.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,177.09	2,177.09
	Major Account 580000 Total	2,177.09	2,177.09
	Fund 10000 Expenditures Total	113,113.96	1,767,170.15
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	499,931.09-	5,828,151.96-
	Major Account 470000 Total	499,931.09-	5,828,151.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.60-	18,805.94-
	Major Account 480000 Total	1,130.60-	18,805.94-
	Fund 58010 Revenues Total	501,061.69-	5,846,957.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,266.90	220,424.23
	511200 TEMPORARY SALARIES-WAGE	380,768.00	4,448,801.25
	511300 OVERTIME PAYMENTS	7,270.07	41,339.09
	511400 ON CALL PAY		51.43
	511500 SHIFT DIFFERENTIAL PYMT		642.73
	511800 COMPENSATORY TIME PAID		59.03
	512100 VACATION LEAVE EXPENSE	1,426.81	20,723.12
	512200 SICK LEAVE EXPENSE	1,035.73	14,609.14

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		
	512300 HOLIDAY LEAVE EXPENSE	593.28	12,778.44
	512500 FUNERAL LEAVE EXPENSE		38.51
	512600 CIVIL LEAVE EXPENSE	35.10	35.10
	512700 INJURY LEAVE EXPENSE		44.00
	515100 RETIREMENT PLANS EXPENSE	1,390.13	19,317.98
	515200 FICA EXPENSE	30,113.71	351,756.05
	515400 LIFE & ACCIDENT INS EXP	4.77	61.33
	515500 HEALTH INSURANCE EXPENSE	20,402.03	296,593.62
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516400 UNEMPLOYM COMP INS EXP		127,376.70
	516500 WORKERS COMP PREMIUMS		51,025.80
	Major Account 510000 Total	458,306.53	5,605,732.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.06	2,822.29
	521200 COM EXPENSE - VOICE/DATA	258.38	3,169.23
	521300 FREIGHT EXPENSE		57.50
	521400 DATA PROCESSING EXPENSE	323.40	4,266.21
	521500 PUBLICATION & PRINT EXP		193.43
	522201 TRAINING REGISTRATION	100,059.00	101,152.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	985.98	11,831.76
	524900 RENT EXP-DEPR SURCHARGE	221.98	2,663.76
	531100 OFFICE SUPPLIES EXPENSE	120.23	1,577.75
	532100 NON-CAPITALIZED EQUIP PU	360.00	1,080.00
	534700 ENG TECH & COMM SUP EXP		49.55
	541100 ACCTG & AUDITING SERVICES		5,238.14
	541200 PURCHASING ASSESSMENT		703.66
	542100 SOS TEMP SERV - PERSONNEL	34,866.01	191,505.32
	547300 INTERPRETER SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP	1,548.67	67,309.93
	Major Account 520000 Total	138,940.71	395,523.97
	Fund 58010 Expenditures Total	597,247.24	6,001,256.52
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	114.51-
	Major Account 480000 Total	2.63-	114.51-

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	480000 Revenues - Miscellaneous		
	Fund 58030 Revenues Total	2.63-	114.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	7,527.84
	524900 RENT EXP-DEPR SURCHARGE	141.24	1,694.88
	Major Account 520000 Total	768.56	9,222.72
	Fund 58030 Expenditures Total	768.56	9,222.72
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,245.15-
	471108 EMP RECOGNITION		25,992.31-
	Major Account 470000 Total		60,237.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.53-	5,690.18-
	Major Account 480000 Total	498.53-	5,690.18-
	Fund 58040 Revenues Total	498.53-	65,927.64-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.30
	521500 PUBLICATION & PRINT EXP	2,281.32	13,906.19
	521900 AWARDS EXPENSE		14,808.92
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522201 TRAINING REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	1,109.46	1,109.46
	524600 RENT EXPENSE-BUILDINGS	569.07	6,828.84
	524700 RENT EXP-OTHER REAL PROP		995.00
	524900 RENT EXP-DEPR SURCHARGE	128.12	1,537.44
	531100 OFFICE SUPPLIES EXPENSE		1,598.04
	533900 FOOD EXPENSE		4,478.90
	534900 MISCELLANEOUS SUP EXP		75.00
	547300 INTERPRETER SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	4,087.97	49,891.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.30
	573100 STATE-OWNED TRANSPORT		648.65
	574500 PERSONAL VEHICLE MILEAGE		429.01
	Major Account 570000 Total		1,586.96
	Fund 58040 Expenditures Total	4,087.97	51,478.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,532.00-	752,983.87-
	Major Account 470000 Total	117,532.00-	752,983.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.49-	2,882.75-
	483200 BUILDING & SPACE RENTAL	1,995.00-	7,835.00-
	Major Account 480000 Total	2,437.49-	10,717.75-
	Fund 58041 Revenues Total	119,969.49-	763,701.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.08
	521291 COM EXPENSE - VIDEO		1,633.00
	521300 FREIGHT EXPENSE	309.08	314.38
	521400 DATA PROCESSING EXPENSE	124.00	1,400.00
	521500 PUBLICATION & PRINT EXP		884.91
	522100 DUES & SUBSCRIPTION EXP		2,801.00
	522200 CONFERENCE REGISTRATION		1,395.00
	522201 TRAINING REGISTRATION		59.00
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		1,207.14
	532100 NON-CAPITALIZED EQUIP PU	79.88	1,211.97
	533900 FOOD EXPENSE	45.92	2,071.93
	534600 ED & RECREATIONAL SUP EX	25,867.00	42,149.81
	534900 MISCELLANEOUS SUP EXP		294.46
	547300 INTERPRETER SERVICES		783.63
	554900 OTHER CONTRACTUAL SERVICES	5,818.00	120,743.90
	555100 DATA PROC SOFTW LIC FEE		286,548.38
	559100 OTHER OPERATING EXP	2,980.61	3,046.61
	Major Account 520000 Total	35,229.49	466,717.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,131.45
	572100 COMMERCIAL TRANSPORTATIO		855.15
	573100 STATE-OWNED TRANSPORT	77.84	77.84
	574500 PERSONAL VEHICLE MILEAGE		740.20
	575100 MISC TRAVEL EXPENSE		52.56
	Major Account 570000 Total	77.84	3,857.20
	Fund 58041 Expenditures Total	35,307.33	470,574.40
	Program Revenues	621,532.34-	6,677,548.79-
	Program Expenditures	750,525.06	8,299,701.80

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	1,262.64-	27,450.15-
	486203 ADMIN FEE - ARRA	942.67-	9,811.53-
	Major Account 480000 Total	2,205.31-	37,261.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		871,957.00-
	Major Account 490000 Total		871,957.00-
	Fund 28010 Revenues Total	2,205.31-	909,218.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,801.41	224,849.16
	511300 OVERTIME PAYMENTS		191.51
	511800 COMPENSATORY TIME PAID	197.77	979.45
	512100 VACATION LEAVE EXPENSE	1,072.90	18,334.01
	512200 SICK LEAVE EXPENSE	470.39	9,200.71
	512300 HOLIDAY LEAVE EXPENSE	1,081.18	12,898.70
	512500 FUNERAL LEAVE EXPENSE		898.20
	515100 RETIREMENT PLANS EXPENSE	1,637.14	20,037.25
	515200 FICA EXPENSE	1,499.51	18,581.70
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	4,046.56	48,777.36
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		2,831.88
	Major Account 510000 Total	28,812.62	357,698.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,155.76	11,004.91
	521200 COM EXPENSE - VOICE/DATA	837.09	6,117.07
	521291 COM EXPENSE - VIDEO	150.00	485.00
	521300 FREIGHT EXPENSE	155.39-	
	521400 DATA PROCESSING EXPENSE	655.59	4,371.09
	521500 PUBLICATION & PRINT EXP	1,263.99	8,255.77
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP		1,441.50
	522201 TRAINING REGISTRATION		3,423.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	685.16	8,221.92
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	524900 RENT EXP-DEPR SURCHARGE	154.26	1,851.12
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE	3,159.52-	1,038.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	692.23	995.23
	533900 FOOD EXPENSE		236.11
	534900 MISCELLANEOUS SUP EXP	215.58	215.58
	541100 ACCTG & AUDITING SERVICES		4,450.44
	541200 PURCHASING ASSESSMENT		820.93
	543100 IT CONSULTING-APPLICATIONS	60,000.00-	
	543500 MGT CONSULTANT SERVICES	55,291.67	188,875.00
	543501 PROFESSIONAL SERVICES	60,152.00	70,973.00
	554900 OTHER CONTRACTUAL SERVICES	17,196.66	184,102.02
	555100 DATA PROC SOFTW LIC FEE		957.60
	555200 SOFTWARE - NEW PURCHASES		523.90
	556100 INSURANCE EXPENSE		54.65
	559100 OTHER OPERATING EXP	5.10	34,504.26
	Major Account 520000 Total	79,040.18	533,959.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	724.21
	573100 STATE-OWNED TRANSPORT	415.18	415.18
	574500 PERSONAL VEHICLE MILEAGE	142.60	331.63
	Major Account 570000 Total	889.78	1,471.02
	Fund 28010 Expenditures Total	108,742.58	893,128.75
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.29-	10,051.35-
	486200 CONTRIBUTIONS	415,543.17-	5,112,898.14-
	Major Account 480000 Total	416,535.46-	5,122,949.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		
	Fund 68015 Revenues Total	416,535.46-	5,122,949.49-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	313,950.92	5,090,353.05
	Major Account 520000 Total	313,950.92	5,090,353.05
	Fund 68015 Expenditures Total	313,950.92	5,090,353.05
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.70-	5,376.29-
	486200 CONTRIBUTIONS	136,340.02-	1,632,179.56-

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>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	136,856.72-	1,637,555.85-
	Fund 68016 Revenues Total	136,856.72-	1,637,555.85-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	170,597.42	1,580,671.42
	Major Account 520000 Total	170,597.42	1,580,671.42
	Fund 68016 Expenditures Total	170,597.42	1,580,671.42
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.44-	4,079.51-
	Major Account 480000 Total	341.44-	4,079.51-
	Fund 68920 Revenues Total	341.44-	4,079.51-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,423.73-	90,460.77-
	Major Account 480000 Total	7,423.73-	90,460.77-
	Fund 68921 Revenues Total	7,423.73-	90,460.77-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		25,000.00
	559102 BASIC PREMIUM	50,261.66	214,235.42
	Major Account 520000 Total	50,261.66	239,235.42
	Fund 68921 Expenditures Total	50,261.66	239,235.42
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,474.64-	310,347.56-
	Major Account 480000 Total	23,474.64-	310,347.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		5,044,037.06
	Major Account 490000 Total		4,844,037.06
	Fund 68922 Revenues Total	23,474.64-	4,533,689.50
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	2,501.35-	111,428.49-
	Major Account 520000 Total	2,501.35-	111,428.49-
	Fund 68922 Expenditures Total	2,501.35-	111,428.49-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.53-	7,689.00-
	Major Account 480000 Total	643.53-	7,689.00-

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>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68930 Revenues Total	643.53-	7,689.00-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.63-	5,001.88-
	Major Account 480000 Total	418.63-	5,001.88-
	Fund 68932 Revenues Total	418.63-	5,001.88-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.54-	722.71-
	486201 PREMIUM PAYMENT	10,401.40-	105,966.39-
	Major Account 480000 Total	10,448.94-	106,689.10-
	Fund 68938 Revenues Total	10,448.94-	106,689.10-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,804.65	119,817.62
	Major Account 520000 Total	10,804.65	119,817.62
	Fund 68938 Expenditures Total	10,804.65	119,817.62
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.64-	791.54-
	486200 CONTRIBUTIONS	65.51-	783.64-
	486201 PREMIUM PAYMENT	1,846.24-	18,285.32-
	Major Account 480000 Total	1,976.39-	19,860.50-
	Fund 68939 Revenues Total	1,976.39-	19,860.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,889.52	20,532.69
	Major Account 520000 Total	1,889.52	20,532.69
	Fund 68939 Expenditures Total	1,889.52	20,532.69
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,050.03-	331,073.34-
	484500 REIMB NON-GOVT SOURCES	16,666.00-	6,033,299.82-
	486200 CONTRIBUTIONS	13,189,443.95-	159,229,941.27-
	486201 PREMIUM PAYMENT	196,063.02-	2,129,704.14-
	Major Account 480000 Total	13,419,223.00-	167,724,018.57-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		3,972,080.06-
	Major Account 490000 Total		3,972,080.06-
	Fund 68960 Revenues Total	13,419,223.00-	171,696,098.63-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,360.59
	521200 COM EXPENSE - VOICE/DATA	122.30	1,398.17
	521290 COM EXPENSE - DATA ONLY	42,117.31	640,641.33
	521300 FREIGHT EXPENSE	155.39	183.29
	521400 DATA PROCESSING EXPENSE	241.70	2,216.65
	521500 PUBLICATION & PRINT EXP	3,445.68	7,605.85
	522100 DUES & SUBSCRIPTION EXP		1,245.00
	524600 RENT EXPENSE-BUILDINGS	293.64	3,523.68
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	66.11	793.32
	531100 OFFICE SUPPLIES EXPENSE		1,887.47
	533900 FOOD EXPENSE		1,671.26
	534900 MISCELLANEOUS SUP EXP		918.00
	545200 MEDICAL ASSESSMENT SERV	84,740.47	1,541,977.30
	547100 EDUCATIONAL SERVICES	4,535.00	677,059.03
	554900 OTHER CONTRACTUAL SERVICES	530,100.00	6,456,121.27
	556100 INSURANCE EXPENSE	54,720.00	658,370.40
	559100 OTHER OPERATING EXP	127,242.47	1,403,372.47
	559101 CLAIMS PAID	14,554,483.92	169,055,863.64
	Major Account 520000 Total	15,402,263.99	180,458,543.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	332.00
	Major Account 570000 Total	166.00	332.00
	Fund 68960 Expenditures Total	15,402,429.99	180,458,875.72
	Program Revenues	14,019,547.79	175,065,913.91
	Program Expenditures	16,056,175.39	188,291,186.18

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total		.54-
	Fund 10000 Revenues Total		.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,630.18	222,046.79
	512100 VACATION LEAVE EXPENSE	1,394.35	24,119.27
	512200 SICK LEAVE EXPENSE	387.43	5,941.69
	512300 HOLIDAY LEAVE EXPENSE	1,099.17	13,359.33
	515100 RETIREMENT PLANS EXPENSE	1,553.46	19,895.34
	515200 FICA EXPENSE	1,473.07	19,157.35
	515400 LIFE & ACCIDENT INS EXP	3.79	45.18
	515500 HEALTH INSURANCE EXPENSE	2,305.72	27,568.49
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,778.40
	Major Account 510000 Total	25,847.17	334,944.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.04	307.45
	521200 COM EXPENSE - VOICE/DATA	286.29	1,735.67
	521300 FREIGHT EXPENSE	43.48	137.41
	521400 DATA PROCESSING EXPENSE	356.50	3,239.26
	521500 PUBLICATION & PRINT EXP		959.22
	521900 AWARDS EXPENSE		36.12
	522100 DUES & SUBSCRIPTION EXP	96.20	1,595.40
	522200 CONFERENCE REGISTRATION		315.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,084.53	13,014.36
	524900 RENT EXP-DEPR SURCHARGE	244.18	2,930.16
	531100 OFFICE SUPPLIES EXPENSE	152.50	979.96
	532100 NON-CAPITALIZED EQUIP PU	692.23	842.22
	534600 ED & RECREATIONAL SUP EX	571.50	755.50
	541100 ACCTG & AUDITING SERVICES		436.09
	541200 PURCHASING ASSESSMENT		175.52
	541500 LEGAL SERVICES EXPENSE		2,646.16
	554900 OTHER CONTRACTUAL SERVICES	109.45	109.45
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP		6,640.00
	Major Account 520000 Total	3,652.90	37,718.99

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.05	96.57
	Major Account 570000 Total	54.05	96.57
	Fund 10000 Expenditures Total	29,554.12	372,760.40
	Program Revenues		.54
	Program Expenditures	29,554.12	372,760.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 664 REPUBLICAN RIVER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26550 REPUBLICAN RIVER COMPACT LITIG			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 26550 Revenues Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 26550 Expenditures Total		5,500,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		5,500,000.00

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	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	1,000,000.00-
	Major Account 450000 Total	83,333.33-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.36-	5,373.08-
	Major Account 480000 Total	322.36-	5,373.08-
	Fund 26640 Revenues Total	83,655.69-	1,005,373.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,655.69-	1,005,373.08-
	Program Expenditures		1,000,000.00

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	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.84-	8,063.18-
	Major Account 480000 Total	483.84-	8,063.18-
	Fund 26630 Revenues Total	125,483.84-	1,508,063.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,483.84-	1,508,063.18-
	Program Expenditures		1,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,427.97-
	Major Account 480000 Total		2,427.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	199.54-	2,149.98-
	Major Account 490000 Total	199.54-	2,149.98-
	Fund 10000 Revenues Total	199.54-	4,577.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,413.59	935,951.16
	511300 OVERTIME PAYMENTS	95.32	13,657.13
	511400 ON CALL PAY	675.88	9,328.31
	511500 SHIFT DIFFERENTIAL PYMT	155.40	2,103.60
	511800 COMPENSATORY TIME PAID	372.51	3,363.75
	512100 VACATION LEAVE EXPENSE	9,952.57	107,619.58
	512200 SICK LEAVE EXPENSE	3,034.38	60,664.49
	512300 HOLIDAY LEAVE EXPENSE	4,409.10	58,527.67
	512500 FUNERAL LEAVE EXPENSE		2,231.15
	512600 CIVIL LEAVE EXPENSE		226.60
	512700 INJURY LEAVE EXPENSE		607.03
	515100 RETIREMENT PLANS EXPENSE	6,752.03	89,507.72
	515200 FICA EXPENSE	6,357.20	85,756.44
	515400 LIFE & ACCIDENT INS EXP	24.96	305.28
	515500 HEALTH INSURANCE EXPENSE	14,137.08	174,522.68
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	516500 WORKERS COMP PREMIUMS		12,540.13
	Major Account 510000 Total	116,380.02	1,557,187.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.05	1,066.76
	521200 COM EXPENSE - VOICE/DATA	1,552.87	20,234.94
	521300 FREIGHT EXPENSE		162.34
	521400 DATA PROCESSING EXPENSE	692.11	8,618.78
	521500 PUBLICATION & PRINT EXP	48.84	8,202.28
	521900 AWARDS EXPENSE		61.62
	522100 DUES & SUBSCRIPTION EXP	345.00	5,026.33
	522201 TRAINING REGISTRATION	127.59	1,372.01
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	47.23	1,407.06
	523202 ELECTRICITY INVEST FEE	31,141.21	414,440.69
	523203 WATER SERVICE FEE	3,903.42	52,360.34

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 SERVICE FEE	2,787.21	32,438.69
	523205 CHILLED WATER INVEST FEE	19,838.25	240,830.90
	523208 STEAM MONTHLY DEMAND CHG	15,290.60	675,411.14
	525500 RENT EXP-OTHER PERS PROP		740.34
	526100 REP & MAINT-REAL PROPERT	794.20	91,241.90
	527200 REP & MAINT-MOTOR VEHICL		282.12
	527203 REP & MAINT-MV-GROUNDS EQUIP		908.40
	527600 REP & MAINT-HOUSE/INST E	428.15	1,192.68
	527800 REP & MAINT-OTHER PROPER		1,355.83
	531100 OFFICE SUPPLIES EXPENSE	370.39	4,369.77
	531500 SUPPLIES USED FOR PRODUC		691.58
	532100 NON-CAPITALIZED EQUIP PU		4,202.88
	533100 HOUSEHOLD & INSTIT EXP	319.31	8,353.72
	533900 FOOD EXPENSE		179.00
	534500 AGRICULTURAL SUPPLIES EX	442.20	9,418.22
	534600 ED & RECREATIONAL SUP EX		7.24
	534700 ENG TECH & COMM SUP EXP		1,145.17
	534800 CONST & MAINT SUP EXP	8,603.14	116,286.15
	534900 MISCELLANEOUS SUP EXP		937.11
	538100 VEHICLE & EQUIP SUP EXP		156.07
	538103 GROUNDS EQUIP SUP EXP	79.83	2,624.68
	539100 INDIRECT COST ALLOWANCE	3,082.18	36,986.16
	541100 ACCTG & AUDITING SERVICES		420.97
	541200 PURCHASING ASSESSMENT		837.47
	542100 SOS TEMP SERV - PERSONNEL	2,304.02	29,214.09
	545000 LABORATORY SERVICES		183.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,001.10
	548600 PEST CONTROL	66.50	997.50
	548700 REFUSE/RECYCLING		2,553.85
	549100 LAUNDRY SERVICES	9,217.89	51,569.71
	549200 JANITORIAL/SECURITY SRVS	27,956.00	248,696.52
	549500 HAZARDOUS WASTE DISPOSAL	75.00	2,700.00
	555100 DATA PROC SOFTW LIC FEE	1,950.06	6,287.46
	556100 INSURANCE EXPENSE		32,003.76
	559100 OTHER OPERATING EXP	12.20	47,914.78
	Major Account 520000 Total	131,631.05	2,177,123.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62.70

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		
	574500 PERSONAL VEHICLE MILEAGE	365.14	1,440.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	365.14	1,506.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,834.11
	Major Account 580000 Total		3,834.11
	Fund 10000 Expenditures Total	248,376.21	3,739,651.84
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	945.00-	945.00-
	Major Account 470000 Total	945.00-	945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.35-	84.65-
	Major Account 480000 Total	2.35-	84.65-
	Fund 26500 Revenues Total	947.35-	1,029.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		401.32
	521500 PUBLICATION & PRINT EXP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	534600 ED & RECREATIONAL SUP EX		315.38
	534700 ENG TECH & COMM SUP EXP		3,015.07
	Major Account 520000 Total		7,231.77
	Fund 26500 Expenditures Total		7,231.77
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	309.00-	6,808.18-
	Major Account 470000 Total	309.00-	6,808.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.89-	2,539.74-
	483200 BUILDING & SPACE RENTAL	1,135.00	12,780.00-
	Major Account 480000 Total	914.11	15,319.74-
	Fund 26501 Revenues Total	605.11	22,127.92-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.03
	526100 REP & MAINT-REAL PROPRT	149.00	1,040.64
	527600 REP & MAINT-HOUSE/INST E	290.25	645.75
	532100 NON-CAPITALIZED EQUIP PU		4,970.00
	533100 HOUSEHOLD & INSTIT EXP		405.42

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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		
	534600 ED & RECREATIONAL SUP EX		12,815.62
	534800 CONST & MAINT SUP EXP		111.60
	Major Account 520000 Total	439.25	19,999.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,625.00
	Major Account 580000 Total		1,625.00
	Fund 26501 Expenditures Total	439.25	21,624.06
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.57-	197.68-
	484200 CAPITAL DONATIONS & CONT		37.00-
	Major Account 480000 Total	16.57-	234.68-
	Fund 26502 Revenues Total	16.57-	234.68-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.59-	219.61-
	484200 CAPITAL DONATIONS & CONT		262.64-
	Major Account 480000 Total	18.59-	482.25-
	Fund 26503 Revenues Total	18.59-	482.25-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.40-	76.48-
	Major Account 480000 Total	6.40-	76.48-
	Fund 56505 Revenues Total	6.40-	76.48-
	Program Revenues	583.34-	28,528.93-
	Program Expenditures	248,815.46	3,768,507.67

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		
	521400 DATA PROCESSING EXPENSE		950.00
	521500 PUBLICATION & PRINT EXP		244.29
	524600 RENT EXPENSE-BUILDINGS	144.00	159.48
	526100 REP & MAINT-REAL PROPERT	11,389.50	273,164.60
	534800 CONST & MAINT SUP EXP		9,164.56
	534900 MISCELLANEOUS SUP EXP		164.20
	542500 ENG & ARCH SERVICES		1,600.00
	549500 HAZARDOUS WASTE DISPOSAL		3,850.00
	554900 OTHER CONTRACTUAL SERVICES		7,082.64
	559100 OTHER OPERATING EXP	2,850.00	10,342.50
	Major Account 520000 Total	<u>14,383.50</u>	<u>306,722.27</u>
	Fund 10000 Expenditures Total	<u>14,383.50</u>	<u>306,722.27</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,578.52
	526100 REP & MAINT-REAL PROPERT		127,142.90
	534800 CONST & MAINT SUP EXP		2,355.85
	542500 ENG & ARCH SERVICES		2,302.26
	554900 OTHER CONTRACTUAL SERVICES		6,710.00
	Major Account 520000 Total	<u> </u>	<u>140,089.53</u>
	Fund 38000 Expenditures Total	<u> </u>	<u>140,089.53</u>
	Program Expenditures	<u>14,383.50</u>	<u>446,811.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,422.55	1,422.55
	542500 ENG & ARCH SERVICES	13,713.86	183,915.47
	Major Account 520000 Total	<u>15,136.41</u>	<u>185,338.02</u>
	Fund 38000 Expenditures Total	<u>15,136.41</u>	<u>185,338.02</u>
	Program Expenditures	<u>15,136.41</u>	<u>185,338.02</u>

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		
	542500 ENG & ARCH SERVICES	18,710.89	190,086.85
	Major Account 520000 Total	18,710.89	190,086.85
	Fund 38000 Expenditures Total	18,710.89	190,086.85
	Program Expenditures	18,710.89	190,086.85

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		
	542500 ENG & ARCH SERVICES	1,183.81	255,008.95
	Major Account 520000 Total	1,183.81	255,008.95
	Fund 38000 Expenditures Total	1,183.81	255,008.95
	Program Expenditures	1,183.81	255,008.95

Agency Number 065 ADMINISTRATIVE SERVICES
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	527500 REP & MAINT-COMM EQUIP		74,505.42
	Major Account 520000 Total		93,091.92
	580000 Capital Outlay		
	583901 FIXED SITE WIRELESS MSTR LEASE	904.00-	904.00-
	583905 TOWER SITE EQUIP/SOFTWARE	904.00	904.00
	Major Account 580000 Total		
	Fund 10000 Expenditures Total		93,091.92
	Program Expenditures		93,091.92

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-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,906.80-	166,685.34-
	Major Account 480000 Total	11,906.80-	166,685.34-
	Fund 26520 Revenues Total	775,512.75-	9,329,956.74-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,971.52-	413,651.90-
	483201 BUILDING RENEWAL ASSESSMENT	698,883.49-	8,280,204.19-
	Major Account 480000 Total	732,855.01-	8,693,856.09-
	Fund 26670 Revenues Total	732,855.01-	8,693,856.09-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,991.48-
	Major Account 480000 Total		1,991.48-
	Fund 26671 Revenues Total		1,991.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,543.07-
	Major Account 480000 Total		11,543.07-
	Fund 26680 Revenues Total		11,543.07-
	Program Revenues	1,508,367.76-	18,037,347.38-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	161,327.08	2,158,504.46
	526101 DEFERRED REPAIR		548,827.34
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES	1,520.00	122,588.49
	Major Account 520000 Total	<u>162,847.08</u>	<u>2,875,046.39</u>
	Fund 26670 Expenditures Total	<u>162,847.08</u>	<u>2,875,046.39</u>
	Program Expenditures	<u>162,847.08</u>	<u>2,875,046.39</u>

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		542,371.86
	526102 ADA REP/IMPROVEMENTS		279,103.50
	526103 FIRE/LIFE SAFETY		47,750.00
	542500 ENG & ARCH SERVICES		60,587.67
	Major Account 520000 Total		<u>929,813.03</u>
	Fund 26520 Expenditures Total		<u>929,813.03</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,840.00	114,001.50
	526103 FIRE/LIFE SAFETY		24,805.00
	542500 ENG & ARCH SERVICES	5,179.62	39,368.93
	Major Account 520000 Total	<u>10,019.62</u>	<u>178,175.43</u>
	Fund 26671 Expenditures Total	<u>10,019.62</u>	<u>178,175.43</u>
	Program Expenditures	<u>10,019.62</u>	<u>1,107,988.46</u>

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	7,535.41	381,683.50
	Major Account 520000 Total	7,535.41	381,683.50
	Fund 26520 Expenditures Total	7,535.41	381,683.50
	Program Expenditures	7,535.41	381,683.50

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	1,265.25	20,244.00
	526102 ADA REP/IMPROVEMENTS	1,319.64	19,060.77
	526103 FIRE/LIFE SAFETY		3,360.17
	526104 ENERGY CONSERVATION		2,000,000.00
	Major Account 520000 Total	<u>2,584.89</u>	<u>2,042,664.94</u>
	Fund 26520 Expenditures Total	<u>2,584.89</u>	<u>2,042,664.94</u>
	Program Expenditures	<u>2,584.89</u>	<u>2,042,664.94</u>

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	239,701.78	1,167,934.10
	526101 DEFERRED REPAIR	280,645.78	3,173,389.36
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		81,217.94
	542500 ENG & ARCH SERVICES	28,052.52	341,034.40
	Major Account 520000 Total	<u>548,400.08</u>	<u>4,834,615.84</u>
	Fund 26670 Expenditures Total	<u>548,400.08</u>	<u>4,834,615.84</u>
	Program Expenditures	<u><u>548,400.08</u></u>	<u><u>4,834,615.84</u></u>

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		
	526102 ADA REP/IMPROVEMENTS	1,359.00	131,718.15
	542500 ENG & ARCH SERVICES	135.00	15,960.00
	Major Account 520000 Total	<u>1,494.00</u>	<u>147,678.15</u>
	Fund 26520 Expenditures Total	<u>1,494.00</u>	<u>147,678.15</u>
	Program Expenditures	<u>1,494.00</u>	<u>147,678.15</u>

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	335,983.40	3,968,763.29
	526103 FIRE/LIFE SAFETY		1,085,676.74
	542500 ENG & ARCH SERVICES	9,170.00	296,834.75
	Major Account 520000 Total	<u>345,153.40</u>	<u>5,351,274.78</u>
	Fund 26520 Expenditures Total	<u>345,153.40</u>	<u>5,351,274.78</u>
	Program Expenditures	<u>345,153.40</u>	<u>5,351,274.78</u>

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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		29,353.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total	_____	32,753.00
	Fund 26680 Expenditures Total	_____	32,753.00
	Program Expenditures	=====	32,753.00

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	57,239.25	175,402.15
	542500 ENG & ARCH SERVICES	4,725.00	34,439.00
	Major Account 520000 Total	<u>61,964.25</u>	<u>209,841.15</u>
	Fund 26520 Expenditures Total	<u>61,964.25</u>	<u>209,841.15</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	260,649.01	482,123.49
	526102 ADA REP/IMPROVEMENTS		14,132.74
	526103 FIRE/LIFE SAFETY		157,093.73
	542500 ENG & ARCH SERVICES	1,000.00	52,859.70
	Major Account 520000 Total	<u>261,649.01</u>	<u>677,944.18</u>
	Fund 26680 Expenditures Total	<u>261,649.01</u>	<u>677,944.18</u>
	Program Expenditures	<u><u>323,613.26</u></u>	<u><u>887,785.33</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		133,846.00
	542500 ENG & ARCH SERVICES		2,215.00
	Major Account 520000 Total		136,061.00
	Fund 26520 Expenditures Total		136,061.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,293.78
	526103 FIRE/LIFE SAFETY		118,919.30
	542500 ENG & ARCH SERVICES		13,280.00
	Major Account 520000 Total		151,493.08
	Fund 26680 Expenditures Total		151,493.08
	Program Expenditures		287,554.08

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	401,861.90	653,947.33
	Major Account 520000 Total	401,861.90	653,947.33
	Fund 26520 Expenditures Total	401,861.90	653,947.33
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		177,064.71
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total		193,899.71
	Fund 26680 Expenditures Total		193,899.71
	Program Expenditures	401,861.90	847,847.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	46.98
	521200 COM EXPENSE - VOICE/DATA	196.60	1,122.66
	521400 DATA PROCESSING EXPENSE	183.36	1,288.73
	521500 PUBLICATION & PRINT EXP		517.73
	522100 DUES & SUBSCRIPTION EXP	48.70	1,601.70
	522200 CONFERENCE REGISTRATION		575.00
	522201 TRAINING REGISTRATION	26,741.00	103,158.39
	524600 RENT EXPENSE-BUILDINGS	396.32	4,202.92
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	76.46	846.96
	527100 REP & MAINT-OFFICE EQUIP		180.00
	532100 NON-CAPITALIZED EQUIP PU	381.50	852.56
	533900 FOOD EXPENSE	18.20	281.85
	534600 ED & RECREATIONAL SUP EX	17.00	112.00
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	55.08	156.37
	538110 TIRE AND TITLE FEE	3.75	3.75
	541100 ACCTG & AUDITING SERVICES		120.72
	541200 PURCHASING ASSESSMENT		65.96
	542200 TEMP SERV - OUTSIDE		30.00
	547100 EDUCATIONAL SERVICES	5,200.00-	5,200.00-
	554900 OTHER CONTRACTUAL SERVICES		38,432.00
	556100 INSURANCE EXPENSE		209.35
	559100 OTHER OPERATING EXP		5,112.00
	Major Account 520000 Total	<u>22,921.24</u>	<u>153,824.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.86	2,155.81
	573100 STATE-OWNED TRANSPORT	86.92	194.74
	Major Account 570000 Total	<u>1,419.78</u>	<u>2,350.55</u>
	Fund 26520 Expenditures Total	<u>24,341.02</u>	<u>156,175.18</u>
	Program Expenditures	<u>24,341.02</u>	<u>156,175.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		82,053.00
	542500 ENG & ARCH SERVICES		159,204.50
	Major Account 520000 Total		241,257.50
	Fund 26520 Expenditures Total		241,257.50
	Program Expenditures		241,257.50

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>
26671 STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,846.00
	Major Account 520000 Total		16,846.00
	Fund 26671 Expenditures Total		16,846.00
	Program Expenditures		16,846.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,420.00
	542500 ENG & ARCH SERVICES		18,700.00
	Major Account 520000 Total		62,120.00
	Fund 26520 Expenditures Total		62,120.00
	Program Expenditures		62,120.00

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		
	542500 ENG & ARCH SERVICES	3,040.40	15,373.41
	Major Account 520000 Total	3,040.40	15,373.41
	Fund 26670 Expenditures Total	3,040.40	15,373.41
	Program Expenditures	3,040.40	15,373.41

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		
	542500 ENG & ARCH SERVICES	234.42	44,764.55
	Major Account 520000 Total	234.42	44,764.55
	Fund 26670 Expenditures Total	234.42	44,764.55
	Program Expenditures	234.42	44,764.55

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 980 AQUARIUM PONDS-IMP

<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		
	526100 REP & MAINT-REAL PROPERT		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 56500 Expenditures Total		14,000.00
	Program Expenditures		14,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605

<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		55,731.00
	542500 ENG & ARCH SERVICES		10,125.15
	Major Account 520000 Total		65,856.15
	Fund 38000 Expenditures Total		65,856.15
	Program Expenditures		65,856.15
	Agency Revenues	247,719,914.50	2,543,476,700.22
	Agency Expenditures	36,115,594.98	409,858,401.57

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	150.00-	200.00-
	475102 COA RENEWALS		1,500.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS		1,500.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total	150.00-	4,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.28-	1,949.64-
	Major Account 480000 Total	131.28-	1,949.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.20-	15.52-
	Major Account 490000 Total	12.20-	15.52-
	Fund 26610 Revenues Total	293.48-	5,970.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.32	19,285.91
	511600 PER DIEM PAYMENTS	650.00	1,600.00
	512100 VACATION LEAVE EXPENSE		2,698.22
	512200 SICK LEAVE EXPENSE		221.25
	512300 HOLIDAY LEAVE EXPENSE		639.90
	515100 RETIREMENT PLANS EXPENSE	130.20	1,712.00
	515200 FICA EXPENSE	181.33	1,870.09
	515400 LIFE & ACCIDENT INS EXP	.70	7.70
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,682.55	28,254.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.33	994.93
	521200 COM EXPENSE - VOICE/DATA	336.82	1,887.85
	521290 COM EXPENSE - DATA ONLY	61.90	204.90
	521400 DATA PROCESSING EXPENSE	1,500.00	1,564.00
	521500 PUBLICATION & PRINT EXP		2,142.26
	522100 DUES & SUBSCRIPTION EXP	225.00	1,370.00
	522200 CONFERENCE REGISTRATION		1,459.00
	524600 RENT EXPENSE-BUILDINGS	292.32	3,507.84
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE	339.48	763.38
	541100 ACCTG & AUDITING SERVICES		123.00

Agency Number 066 BD OF EXAM-ABTRACTORS
 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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		10.00
	543200 IT CONSULTING-HW/SW SUPP	600.00	1,600.00
	556300 SURETY & NOTARY BONDS		2.51
	Major Account 520000 Total	<u>3,366.85</u>	<u>15,826.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.32	3,134.64
	572100 COMMERCIAL TRANSPORTATIO		746.70
	574500 PERSONAL VEHICLE MILEAGE	381.84	1,002.94
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	<u>1,916.16</u>	<u>5,022.28</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	554.00	1,273.96
	Major Account 580000 Total	<u>554.00</u>	<u>1,273.96</u>
	Fund 26610 Expenditures Total	<u>8,519.56</u>	<u>50,376.48</u>
	Program Revenues	<u>293.48-</u>	<u>5,970.16-</u>
	Program Expenditures	<u>8,519.56</u>	<u>50,376.48</u>
	Agency Revenues	<u>293.48-</u>	<u>5,970.16-</u>
	Agency Expenditures	<u>8,519.56</u>	<u>50,376.48</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.78-
	Major Account 480000 Total		68.78-
	Fund 10000 Revenues Total		68.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,915.84	561,961.87
	511600 PER DIEM PAYMENTS		2,600.00
	511800 COMPENSATORY TIME PAID	115.41	437.85
	512100 VACATION LEAVE EXPENSE	3,948.82	59,711.42
	512200 SICK LEAVE EXPENSE	1,264.04	17,590.40
	512300 HOLIDAY LEAVE EXPENSE	2,528.95	34,628.09
	512500 FUNERAL LEAVE EXPENSE		2,853.47
	512600 CIVIL LEAVE EXPENSE		226.35
	515100 RETIREMENT PLANS EXPENSE	3,801.82	50,796.80
	515200 OASDI EXPENSE	3,486.51	47,284.92
	515400 LIFE & ACCIDENT INS EXP	13.44	164.24
	515500 HEALTH INSURANCE EXPENSE	11,618.02	139,605.18
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP		4,836.00
	516500 WORKERS COMP PREMIUMS		6,148.00
	Major Account 510000 Total	69,692.85	929,141.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,834.72	22,822.15
	521200 COM EXPENSE - VOICE/DATA	629.11	18,100.81
	521210 NETWORK CONNECT FEES	236.53	10,386.40
	521400 DATA PROCESSING EXPENSE	561.32	5,333.55
	521410 MANAGED DOMAIN SVC	149.50	1,834.25
	521500 PUBLICATION & PRINT EXP	1,239.25	5,629.52
	521900 AWARDS EXPENSE		96.76
	522100 DUES & SUBSCRIPTION EXP		1,745.00
	522200 CONFERENCE REGISTRATION	24.00	2,361.00
	524600 RENT EXPENSE-BUILDINGS	6,222.10	65,205.44
	524900 RENT EXP-DEPR SURCHARGE	1,923.31	19,897.53
	527100 REP & MAINT-OFFICE EQUIP		392.94
	527500 REPAIR - COMM EQUIP	64.25	133.80
	531100 OFFICE SUPPLIES EXPENSE	507.05	10,259.63
	532100 NON-CAPITALIZED EQUIP PU	1,960.04	2,942.03
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		1,660.00

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		
	541700 LEGAL RELATED EXPENSE		345.94
	542100 SOS TEMP SERV - PERSONNEL		121.57
	554900 OTHER CONTRACT SERVICES	6,283.50	21,074.50
	555100 DATA PROC SOFTW LIC FEE		5,608.80
	555200 SOFTWARE - NEW PURCHASES		173.12
	556100 INSURANCE EXPENSE		220.94
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP	793.56	8,109.62
	559110 OTHER-RECORDS SVC	200.49	2,362.54
	559120 OTHER-INTERP SVCS	580.00	10,486.55
	Major Account 520000 Total	23,208.73	219,676.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.40	331.40
	573100 STATE-OWNED TRANSPORTAION	101.52	1,941.03
	574500 PERSONAL VEHICLE MILEAGE	978.13	7,186.29
	575100 MISC TRAVEL EXPENSE	25.00	70.00
	Major Account 570000 Total	1,436.05	9,528.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	799.00	799.00
	583300 COMPUTER HARDWARE EQUIPME	22,431.76	28,042.45
	Major Account 580000 Total	23,230.76	28,841.45
	Fund 10000 Expenditures Total	117,568.39	1,187,188.15
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		508,750.00-
	Major Account 460000 Total		508,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.89-	17,955.11-
	Major Account 480000 Total	1,409.89-	17,955.11-
	Fund 46730 Revenues Total	1,409.89-	526,705.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,139.89	295,661.42
	511300 OVERTIME PAYMENTS		15.14
	512100 VACATION LEAVE EXPENSE	1,098.92	17,063.76
	512200 SICK LEAVE EXPENSE	734.07	6,869.05
	512300 HOLIDAY LEAVE EXPENSE	1,366.99	16,429.98
	512500 FUNERAL LEAVE EXPENSE		888.52
	512600 CIVIL LEAVE EXP		385.34

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,047.23	25,258.12
	515200 OASDI EXPENSE	1,935.04	24,104.51
	515400 LIFE & ACCIDENT INS EXP	8.64	97.40
	515500 HEALTH INSURANCE EXPENSE	4,907.57	55,013.97
	516500 WORKERS COMP PREMIUMS		3,184.00
	Major Account 510000 Total	36,238.35	444,971.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		332.00
	Major Account 520000 Total		332.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,912.41
	572100 COMMERCIAL TRANSPORTATIO	482.18	1,470.68
	574500 PERSONAL VEHICLE MILEAGE		147.84
	575100 MISC TRAVEL EXPENSE		159.68
	Major Account 570000 Total	482.18	3,690.61
	Fund 46730 Expenditures Total	36,720.53	448,993.82
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,372.00-	205,372.00-
	Major Account 460000 Total	205,372.00-	205,372.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.60-	6,821.43-
	Major Account 480000 Total	370.60-	6,821.43-
	Fund 46740 Revenues Total	205,742.60-	212,193.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,165.62	115,398.11
	511300 OVERTIME PAYMENTS		188.03
	511800 COMPENSATORY TIME PAID		36.71
	512100 VACATION LEAVE EXPENSE	729.65	9,697.75
	512200 SICK LEAVE EXPENSE	474.88	4,737.33
	512300 HOLIDAY LEAVE EXPENSE	440.56	6,500.53
	512500 FUNERAL LEAVE EXPENSE		462.84
	515100 RETIREMENT PLANS EXPENSE	659.73	10,259.97
	515200 OASDI EXPENSE	645.67	9,950.29
	515400 LIFE & ACCIDENT INS EXP	2.88	39.32
	515500 HEALTH INSURANCE EXPENSE	1,107.29	18,579.25
	516500 WORKERS COMP PREMIUMS		1,646.00
	Major Account 510000 Total	11,226.28	177,496.13

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		
	521200 COM EXPENSE - VOICE/DATA	68.20	1,551.22
	521500 PUBLICATION & PRINT EXP		819.80
	522100 DUES & SUBSCRIPTION EXP	909.29	10,637.75
	522200 CONFERENCE REGISTRATION		13,612.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE		143.26
	533900 FOOD EXPENSE		25.12
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE		131.34
	554900 OTHER CONTRACTUAL SERVICES		553.00
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		1,064.00
	559120 OTHER-INTERP SERVICES		43,829.54
	Major Account 520000 Total	977.49	73,009.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.79	5,107.81
	572100 COMMERCIAL TRANSPORTATIO	470.20	1,734.00
	573100 STATE-OWNED TRANSPORTAION	97.06	1,212.23
	574500 PERSONAL VEHICLE MILEAGE	518.36	4,326.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		523.03
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	1,312.41	13,118.52
	Fund 46740 Expenditures Total	13,516.18	263,623.68
	Program Revenues	207,152.49	738,967.32
	Program Expenditures	167,805.10	1,899,805.65
	Agency Revenues	207,152.49	738,967.32
	Agency Expenditures	167,805.10	1,899,805.65

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM 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		63.56-
	Major Account 480000 Total		63.56-
	Fund 10000 Revenues Total		63.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,140.40	108,444.97
	511600 PER DIEM PAYMENTS	280.00	1,155.00
	511800 COMPENSATORY TIME PAID		318.66
	512100 VACATION LEAVE EXPENSE	57.12	4,527.79
	512200 SICK LEAVE EXPENSE	79.45	4,402.80
	512300 HOLIDAY LEAVE EXPENSE	488.27	6,347.49
	515100 RETIREMENT PLANS EXPENSE	731.24	9,296.98
	515200 FICA EXPENSE	694.20	8,686.14
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,066.94	24,803.28
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	13,540.50	169,266.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,419.02	2,287.92
	521200 COM EXPENSE - VOICE/DATA	303.61	3,623.40
	521400 DATA PROCESSING EXPENSE	112.88	2,279.76
	521500 PUBLICATION & PRINT EXP		684.71
	521900 AWARDS EXPENSE	91.50	220.75
	522100 DUES & SUBSCRIPTION EXP	70.00	1,145.00
	522200 CONFERENCE REGISTRATION		865.00
	524700 RENT EXP-OTHER REAL PROP	120.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	53.35	593.87
	533900 FOOD EXPENSE	174.30	803.96
	534600 ED & RECREATIONAL SUP EX	1,350.00	1,370.07
	541100 ACCTG & AUDITING SERVICES		276.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	3,694.66	14,449.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.28	3,061.72
	572100 COMMERCIAL TRANSPORTATIO		517.50
	573100 STATE-OWNED TRANSPORT		433.52
	574500 PERSONAL VEHICLE MILEAGE	977.59	4,781.95

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM 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	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	14.95	125.77
	Major Account 570000 Total	1,367.82	8,920.46
	Fund 10000 Expenditures Total	18,602.98	192,636.60
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,482.05-
	Major Account 480000 Total		3,482.05-
	Fund 26810 Revenues Total		3,482.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		172.56
	521500 PUBLICATION & PRINT EXP		1,025.00
	521900 AWARDS EXPENSE		79.00
	531100 OFFICE SUPPLIES EXPENSE		46.53
	Major Account 520000 Total		1,323.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		570.70
	574500 PERSONAL VEHICLE MILEAGE		632.24
	Major Account 570000 Total		1,202.94
	Fund 26810 Expenditures Total		2,526.03
	Program Revenues		3,545.61-
	Program Expenditures	18,602.98	195,162.63
	Agency Revenues		3,545.61-
	Agency Expenditures	18,602.98	195,162.63

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		325.60-
	Major Account 480000 Total		325.60-
	Fund 10000 Revenues Total		325.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.83	269,737.79
	512100 VACATION LEAVE EXPENSE	585.40	36,485.30
	512200 SICK LEAVE EXPENSE	610.96	24,743.46
	512300 HOLIDAY LEAVE EXPENSE	1,843.06	17,882.84
	512500 FUNERAL LEAVE EXPENSE		512.69
	515100 RETIREMENT PLANS EXPENSE	684.39	26,195.26
	515200 FICA EXPENSE	622.65	25,472.29
	515400 LIFE & ACCIDENT INS EXP	4.20	71.97
	515500 HEALTH INSURANCE EXPENSE	2,733.75	33,238.12
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516400 UNEMPLOYM COMP INS EXP	1.17	755.69
	516500 WORKERS COMP PREMIUMS		4,790.00
	Major Account 510000 Total	13,185.41	439,995.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.15-	749.91
	521200 COM EXPENSE - VOICE/DATA	592.00	11,446.46
	521400 DATA PROCESSING EXPENSE		156.22
	521500 PUBLICATION & PRINT EXP	340.94	2,112.91
	522101 DAS TRAINING		994.00
	522103 E-GRANT		2,000.00
	522104 OMAHA WORLD HERALD		88.00
	522106 GUIDESTAR		950.00
	522107 SLIDEROOM		2,001.00
	522108 WEBSITE	157.48-	2,158.52
	522110 NASAA DUES		2,083.05
	522111 AMERICANS FOR THE ARTS		250.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 Subscriptions Misc		330.00
	522114 BROMELKAMP	5,667.59-	3,690.50
	522202 PD DB CONFERENCE REGISTRATION		4,611.95
	522900 EMPLOYEE PARKING EXP		5.00-
	524600 RENT EXPENSE-BUILDINGS	5,056.88	60,763.94
	525200 Rent Exp-Data Processing Equip	1,040.05	11,812.29
	527400 Repair and Main Equipment		30,547.08

Program Summary
Menu Version
As of June 30, 2015

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	203.66	2,586.87
	531102 PD LB PHONE		1,002.36
	533900 FOOD EXPENSE		91.20-
	541100 ACCTG & AUDITING SERVICES		2,029.00
	543196 PANALISTS	1,037.53	2,491.70
	543197 Staff Retreat		1,323.20
	543198 CONTRACTUAL SERVICES ADM	11,253.53	11,253.53
	543510 CONTRACTUAL SERVICES SPECIALS		1,351.75
	556100 INSURANCE EXPENSE		150.00
	Major Account 520000 Total	13,659.37	159,838.04
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	197.87	2,391.14
	571102 PD AA MEALS/ LODGING		3,638.94
	572102 PD AA COMMERCIAL TRAVEL		3,004.22
	573105 TSB Car Renal	122.02	1,480.39
	574501 PERSONAL VEHICILE MILEAGE EXP	762.58	3,317.85
	574700 VOLUNTEER TRAVEL EXPENSES	1,470.36	4,318.31
	575102 PD DB MISC TRAVEL EXPENSES	306.10	791.36
	Major Account 570000 Total	2,858.93	18,942.21
	Fund 10000 Expenditures Total	29,703.71	618,775.66
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 REVENUE SALES & SERVICES		8,000.00-
	Major Account 470000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.14-	310.26-
	Major Account 480000 Total	36.14-	310.26-
	Fund 26900 Revenues Total	36.14-	8,310.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		8,543.36
	543199 1% NE HISTORY MUSEUM		20.00
	Major Account 520000 Total		8,563.36
	Fund 26900 Expenditures Total		8,563.36
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.48-	31.40-
	Major Account 480000 Total	4.48-	31.40-
	Fund 26901 Revenues Total	4.48-	31.40-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,000.00-
	Major Account 460000 Total		126,000.00-
	Fund 46910 Revenues Total		126,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,917.53	111,387.04
	511800 COMPENSATORY TIME PAID		704.69
	512100 VACATION LEAVE EXPENSE	156.10	13,215.70
	512200 SICK LEAVE EXPENSE		3,057.14
	512300 HOLIDAY LEAVE EXPENSE		6,279.09
	512500 FUNERAL LEAVE EXPENSE		780.49
	515100 RETIREMENT PLANS EXPENSE	1,802.63	10,160.35
	515200 FICA EXPENSE	1,758.86	9,905.33
	515400 LIFE & ACCIDENT INS EXP	4.38	29.74
	515500 HEALTH INSURANCE EXPENSE	1,107.42	6,450.80
	519100 OTHER PERSONAL SERV EXP		265.36
	Major Account 510000 Total	28,746.92	162,235.73
	520000 Operating Expenses		
	522110 NASAA DUES		9,696.95
	524600 RENT EXPENSE-BUILDINGS		4,665.36
	Major Account 520000 Total		14,362.31
	Fund 46910 Expenditures Total	28,746.92	176,598.04
	Program Revenues	40.62-	134,667.26-
	Program Expenditures	58,450.63	803,937.06

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	465100 Prior Year Adjustment	300.00-	300.00-
	Major Account 460000 Total	300.00-	300.00-
	Fund 10000 Revenues Total	300.00-	300.00-
Expenditures	590000 Government Aid		
	593100 APG_Underserved	9,892.00	891,698.00
	Major Account 590000 Total	9,892.00	891,698.00
	Fund 10000 Expenditures Total	9,892.00	891,698.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,800.00-
	Major Account 460000 Total		545,800.00-
	Fund 46910 Revenues Total		545,800.00-
Expenditures	590000 Government Aid		
	594100 UCE Bonus Fund_ALG	30,553.00	541,174.00
	594400 IAF Grants		20,000.00
	Major Account 590000 Total	30,553.00	561,174.00
	Fund 46910 Expenditures Total	30,553.00	561,174.00
	Program Revenues	300.00-	546,100.00-
	Program Expenditures	40,445.00	1,452,872.00

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	8.73-	571.80-
	Major Account 480000 Total	8.73-	571.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,037.00-	635,990.00-
	Major Account 490000 Total	186,037.00-	635,990.00-
	Fund 26920 Revenues Total	186,045.73-	636,561.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.10	20,987.59
	515100 RETIREMENT PLANS EXPENSE	76.11	1,571.47
	515200 FICA EXPENSE	71.71	1,543.79
	515400 LIFE & ACCIDENT INS EXP	.21	3.56
	515500 HEALTH INSURANCE EXPENSE	186.81	1,653.40
	Major Account 510000 Total	1,351.94	25,759.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		495.50
	524600 RENT EXPENSE-BUILDINGS	724.28	3,155.77
	525200 Rent Exp-Data Processing		461.16
	Major Account 520000 Total	724.28	4,112.43
	570000 Travel Expenses		
	574501 MILEAGE OUTREACH		127.76
	Major Account 570000 Total		127.76
	590000 Government Aid		
	593100 GRANTS		419,953.00
	Major Account 590000 Total		419,953.00
	Fund 26920 Expenditures Total	2,076.22	449,953.00
	Program Revenues	186,045.73-	636,561.80-
	Program Expenditures	2,076.22	449,953.00
	Agency Revenues	186,386.35-	1,317,329.06-
	Agency Expenditures	100,971.85	2,706,762.06

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		221.20-
	Major Account 480000 Total		221.20-
	Fund 10000 Revenues Total		221.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,298.65	926,047.15
	511300 OVERTIME PAYMENTS	300.06	2,358.27
	511800 COMPENSATORY TIME PAID	36.83	7,470.80
	512100 VACATION LEAVE EXPENSE	4,105.87	83,421.14
	512200 SICK LEAVE EXPENSE	2,540.42	58,637.70
	512300 HOLIDAY LEAVE EXPENSE	4,060.55	54,797.51
	512500 FUNERAL LEAVE EXPENSE		838.74
	515100 RETIREMENT PLANS EXPENSE	6,165.80	84,881.65
	515200 OASDI EXPENSE	5,800.14	80,112.12
	515400 LIFE & ACCIDENT INS EXP	21.76	270.60
	515500 HEALTH INSURANCE EXPENSE	13,661.22	171,664.72
	516500 WORKERS COMP PREMIUMS		760.00
	Major Account 510000 Total	107,991.30	1,471,260.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,327.19
	521200 COM EXPENSE - VOICE/DATA		8,651.55
	521400 DATA PROCESSING EXPENSE		24,236.09
	521500 PUBLICATION & PRINT EXP		12,427.67
	521900 AWARDS EXPENSE		116.83
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		418.00
	524600 RENT EXPENSE-BUILDINGS		13,139.87
	524700 RENT EXP-OTHER REAL PROP		190.00
	524900 RENT EXP-DEPR SURCHARGE	1,265.63	14,700.25
	531100 OFFICE SUPPLIES EXPENSE		4,040.76
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		2,092.43
	548700 REFUSE/RECYCLING		208.38
	554900 OTHER CONTRACTUAL SERVICES		1,889.25
	559100 OTHER OPERATING EXP		928.72
	Major Account 520000 Total	1,265.63	90,949.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,416.61
	574500 PERSONAL VEHICLE MILEAGE		9,950.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		11,382.91
	Fund 10000 Expenditures Total	109,256.93	1,573,593.30
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.97-	430.44-
	486200 CONTRIBUTIONS		4,274.00-
	486201 ACH - Contributions		2,061.00-
	486500 MISCELLANEOUS ADJUSTMENT		987.64-
	Major Account 480000 Total	36.97-	7,753.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,028.70-
	Major Account 490000 Total		1,028.70-
	Fund 27010 Revenues Total	36.97-	8,781.78-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,934.40
	533900 FOOD EXPENSE		4,977.51
	547100 EDUCATIONAL SERVICES		401.30
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		7,343.21
	Fund 27010 Expenditures Total		7,343.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		78.66
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP		10,393.00
	Major Account 510000 Total		10,768.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,933.47	21,822.18
	521200 COM EXPENSE - VOICE/DATA	2,815.35	30,446.38
	521300 FREIGHT EXPENSE		30.20
	521400 DATA PROCESSING EXPENSE	34,944.90	88,369.39
	521500 PUBLICATION & PRINT EXP		4,740.10
	521900 AWARDS EXPENSE		894.92
	522100 DUES & SUBSCRIPTION EXP		439.70
	522200 CONFERENCE REGISTRATION		2,298.00
	524600 RENT EXPENSE-BUILDINGS	4,498.48	39,174.15
	524700 RENT EXP-OTHER REAL PROP		330.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	1,352.88	11,971.90
	532100 NON-CAPITALIZED EQUIP PU		38,960.72
	533900 FOOD EXPENSE	500.89	1,476.76
	541100 ACCTG & AUDITING SERVICES		1,629.00
	542100 SOS TEMP SERV - PERSONNEL		5,047.53
	547100 EDUCATIONAL SERVICES		650.00
	548700 REFUSE/RECYCLING	155.37	726.26
	554900 OTHER CONTRACTUAL SERVICES		1,725.97
	556100 INSURANCE EXPENSE		293.36
	559100 OTHER OPERATING EXP	422.79	5,199.29
	Major Account 520000 Total	46,624.13	256,472.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.15	4,774.63
	573100 STATE-OWNED TRANSPORT		70.82
	574500 PERSONAL VEHICLE MILEAGE	2,797.84	25,824.56
	574700 VOLUNTEER TRAVEL EXPENSES		1,572.75
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,808.99	32,310.76
	Fund 40000 Expenditures Total	49,433.12	299,552.23
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.74-	355.36-
	Major Account 480000 Total	29.74-	355.36-
	Fund 67010 Revenues Total	29.74-	355.36-
	Program Revenues	66.71-	9,358.34-
	Program Expenditures	158,690.05	1,880,488.74

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	3,579.77	74,703.43
	512100 VACATION LEAVE EXPENSE	147.11	6,315.10
	512200 SICK LEAVE EXPENSE		3,770.58
	512300 HOLIDAY LEAVE EXPENSE	196.15	4,373.31
	515100 RETIREMENT PLANS EXPENSE	293.74	6,676.07
	515200 FICA EXPENSE	288.61	6,569.61
	515400 LIFE & ACCIDENT INS EXP	.96	20.16
	515500 HEALTH INSURANCE EXPENSE	437.20	8,527.44
	Major Account 510000 Total	4,943.54	110,955.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.79
	521200 COM EXPENSE - VOICE/DATA	182.14	2,835.91
	521500 PUBLICATION & PRINT EXP		1,369.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP		4,575.00
	531100 OFFICE SUPPLIES EXPENSE		319.32
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE		4,525.35
	554900 OTHER CONTRACTUAL SERVICES	12.50	2,353.78
	Major Account 520000 Total	194.64	17,192.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,688.43
	574500 PERSONAL VEHICLE MILEAGE		9,425.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.70
	Major Account 570000 Total	83.00	13,470.59
	Fund 10000 Expenditures Total	5,221.18	141,618.93
	Program Expenditures	5,221.18	141,618.93
	Agency Revenues	66.71	9,358.34
	Agency Expenditures	163,911.23	2,022,107.67

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-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.02-	16,857.94-
	484500 REIMB NON-GOVT SOURCES		3,334.01-
	484900 OTHER PRIVATE SOURCES	10,609.40-	192,401.98-
	Major Account 480000 Total	11,803.42-	212,593.93-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	5,678.21	256,641.18-
	493907 LOAN RECEIVABLE OFFSET NPPD	25,250.94-	17,137.78-
	Major Account 490000 Total	19,572.73-	273,778.96-
	Fund 28130 Revenues Total	56,376.15-	786,372.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,647.98	196,204.19
	512100 VACATION LEAVE EXPENSE	1,683.87	22,297.88
	512200 SICK LEAVE EXPENSE	2,091.74	19,769.28
	512300 HOLIDAY LEAVE EXPENSE	985.63	10,370.90
	512500 FUNERAL LEAVE EXPENSE		347.65
	515100 RETIREMENT PLANS EXPENSE	1,603.31	18,457.70
	515200 FICA EXPENSE	1,477.41	17,541.45
	515400 LIFE & ACCIDENT INS EXP	4.84	41.23
	515500 HEALTH INSURANCE EXPENSE	3,976.24	38,110.41
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		5,572.04
	516500 WORKERS COMP PREMIUMS		2,623.40
	Major Account 510000 Total	28,471.02	331,545.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.73	1,370.22
	521200 COM EXPENSE - VOICE/DATA	150.33	1,953.30
	521400 DATA PROCESSING EXPENSE	95.17	1,219.82
	521500 PUBLICATION & PRINT EXP		1,924.30
	521900 AWARDS EXPENSE		292.92
	522100 DUES & SUBSCRIPTION EXP	3,819.24	5,814.14
	522200 CONFERENCE REGISTRATION		172.00
	524600 RENT EXPENSE-BUILDINGS	821.56	10,182.76
	524900 RENT EXP-OFFICE EQUIP	1,326.64	15,919.68
	531100 OFFICE SUPPLIES EXPENSE	30.81	1,693.67
	533900 FOOD EXPENSE		147.90

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		
	541100 ACCTG & AUDITING SERVICES		2,760.60
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	5,200.00
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE		92.25
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP		341.80
	Major Account 520000 Total	12,715.48	49,777.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.28
	571600 MEALS-NOT TRAVEL STATUS		35.00
	573100 STATE-OWNED TRANSPORT		297.21
	574500 PERSONAL VEHICLE MILEAGE		628.29
	Major Account 570000 Total		1,221.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,820.71	1,820.71
	Major Account 580000 Total	1,820.71	1,820.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,182.13	466,302.49
	Major Account 590000 Total	30,182.13	466,302.49
	Fund 28130 Expenditures Total	73,189.34	850,667.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,382.52	98,477.12
	512100 VACATION LEAVE EXPENSE	2,444.40	12,647.44
	512200 SICK LEAVE EXPENSE	207.31	8,897.35
	512300 HOLIDAY LEAVE EXPENSE	497.24	3,707.96
	512500 FUNERAL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	788.58	9,402.97
	515200 FICA EXPENSE	725.30	8,815.51
	515400 LIFE & ACCIDENT INS EXP	2.35	22.14
	515500 HEALTH INSURANCE EXPENSE	1,516.80	17,191.50
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total	13,564.50	164,297.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.81	201.95
	521200 COM EXPENSE - VOICE/DATA	297.60	2,601.01
	521400 DATA PROCESSING EXPENSE	183.20	1,515.49
	521500 PUBLICATION & PRINT EXP		21.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.56	934.83
	524600 RENT EXPENSE-BUILDINGS	1,561.00	14,311.11
	531100 OFFICE SUPPLIES EXPENSE	97.04	187.14
	541100 ACCTG & AUDITING SERVICES		2,639.54
	542100 SOS TEMP SERV - PERSONNEL		5,557.21
	555100 DATA PROC SOFTW LIC FEE	18,864.73	20,023.43
	559100 OTHER OPERATING EXP		128.40
	Major Account 520000 Total	21,095.94	48,121.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	218.00
	Major Account 570000 Total	218.00	218.00
	590000 Government Aid		
	594100 SUBGRANTS	143,248.20	2,552,169.48
	599100 OTHER GOVERNMENT AID		308,418.44
	Major Account 590000 Total	143,248.20	2,860,587.92
	Fund 40000 Expenditures Total	178,126.64	3,073,224.07
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	588,248.32-	3,154,749.46-
	Major Account 460000 Total	588,248.32-	3,154,749.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	7,616.25-
	Major Account 470000 Total	750.00-	7,616.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.05-	25,506.18-
	484500 REIMB NON-GOVT SOURCES		2,098.46-
	484900 OTHER PRIVATE SOURCES	19,640.52-	1,818,757.76-
	Major Account 480000 Total	22,811.57-	1,846,362.40-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		10,479.14
	493905 LOAN REC OFFSET SEP ARRA RPYMT	383,424.20-	815,889.93
	Major Account 490000 Total	383,424.20-	826,369.07
	Fund 48110 Revenues Total	995,234.09-	4,182,359.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,233.85	501,693.84
	512100 VACATION LEAVE EXPENSE	3,219.05	45,599.49
	512200 SICK LEAVE EXPENSE	490.84	21,634.57
	512300 HOLIDAY LEAVE EXPENSE	1,959.32	30,262.50

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		951.94
	515100 RETIREMENT PLANS EXPENSE	2,763.11	43,607.37
	515200 FICA EXPENSE	2,609.72	43,148.30
	515400 LIFE & ACCIDENT INS EXP	9.13	134.39
	515500 HEALTH INSURANCE EXPENSE	6,095.46	82,778.77
	516500 WORKERS COMP PREMIUMS		5,443.56
	Major Account 510000 Total	48,380.48	775,254.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.65	1,829.57
	521200 COM EXPENSE - VOICE/DATA	578.79	9,138.10
	521400 DATA PROCESSING EXPENSE	553.00	6,738.57
	521500 PUBLICATION & PRINT EXP		1,131.36
	521900 AWARDS EXPENSE		8.94
	522100 DUES & SUBSCRIPTION EXP	1,610.48	16,067.26
	522200 CONFERENCE REGISTRATION	175.00	8,517.00
	524600 RENT EXPENSE-BUILDINGS	1,905.51	27,293.43
	525200 RENT EXP-DATA PROC EQUIP		575.00
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE	734.00	2,528.31
	534600 ED & RECREATIONAL SUP EXP		2,547.76
	534700 ENG TECH & COMM SUP EXP	55.00	769.61
	538100 VEHICLE & EQUIP SUP EXP	419.22	7,235.09
	541100 ACCTG & AUDITING SERVICES		9,652.55
	542100 SOS TEMP SERV - PERSONNEL		16,110.84
	543200 IT CONSULTING-HW/SW SUPP		9,195.62
	547100 EDUCATIONAL SERVICES	10,506.64	58,930.93
	554900 OTHER CONTRACTUAL SERVICES	24,936.20	76,810.22
	555100 DATA PROC SOFTW LIC FEE	1,760.27	22,385.27
	556100 INSURANCE EXPENSE		2,965.20
	559100 OTHER OPERATING EXP		945.30
	Major Account 520000 Total	43,304.76	276,790.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.53	20,459.38
	572100 COMMERCIAL TRANSPORTATIO		5,770.10
	573100 STATE-OWNED TRANSPORT		957.52
	574500 PERSONAL VEHICLE MILEAGE	18.08	1,193.68
	574600 CONTRACTUAL SERV - TRAVEL		3,191.30
	575100 MISC TRAVEL EXPENSE		488.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	976.61	32,060.48
	590000 Government Aid		
	594100 SUBGRANTS	246,467.64	1,900,379.65
	599100 OTHER GOVERNMENT AID	403,064.72	1,170,639.38
	Major Account 590000 Total	649,532.36	3,071,019.03
	Fund 48110 Expenditures Total	742,194.21	4,155,124.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.00-
	Fund 48110 Adjustments Total		462.00-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.37-	1,929.19-
	484900 OTHER PRIVATE SOURCES	1,499.99-	51,907.00-
	Major Account 480000 Total	1,924.36-	53,836.19-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	1,499.99	2,687.30
	Major Account 490000 Total	1,499.99	2,687.30
	Fund 48111 Revenues Total	424.37-	51,148.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,219.70
	Major Account 590000 Total		49,219.70
	Fund 48111 Expenditures Total		49,219.70
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.81-	3,347.41-
	484900 OTHER PRIVATE SOURCES	1,067.61-	72,310.06-
	Major Account 480000 Total	1,340.42-	75,657.47-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	8,006.64-	838.91
	Major Account 490000 Total	8,006.64-	838.91
	Fund 48112 Revenues Total	9,347.06-	74,818.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,074.25	71,471.15
	Major Account 590000 Total	9,074.25	71,471.15
	Fund 48112 Expenditures Total	9,074.25	71,471.15
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,676.27-	109,357.40-

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>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	113,163.75-	2,420,330.60-
	486300 CLEARING ACCOUNT		35.48
	Major Account 480000 Total	122,840.02-	2,529,652.52-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	61,312.98-	575,132.36
	Major Account 490000 Total	61,312.98-	575,132.36
	Fund 68110 Revenues Total	184,153.00-	1,954,520.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,246.44	25,246.44
	Major Account 520000 Total	25,246.44	25,246.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,476.82	2,104,944.33
	Major Account 590000 Total	174,476.82	2,104,944.33
	Fund 68110 Expenditures Total	199,723.26	2,130,190.77
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,895.41-	16,004.51-
	Major Account 470000 Total	5,895.41-	16,004.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,541.42-	173,741.26-
	484900 OTHER PRIVATE SOURCES	319,616.13-	1,848,485.82-
	Major Account 480000 Total	332,157.55-	2,022,227.08-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,293,099.74-	4,484,694.62-
	Major Account 490000 Total	1,293,099.74-	4,484,694.62-
	Fund 68111 Revenues Total	1,631,152.70-	6,522,926.21-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		266.50
	541100 ACCTG & AUDITING SERVICES		95.30-
	543100 IT CONSULTING-APPLICATIONS		43,667.13
	543200 IT CONSULTING-HW/SW SUPP	59,413.15	256,965.27
	555100 DATA PROC SOFTW LIC FEE		1,248.98
	559100 OTHER OPERATING EXP	18,225.14	18,225.14
	Major Account 520000 Total	77,638.29	320,277.72
	590000 Government Aid		
	594100 SUBGRANTS	63,528.00	162,683.44
	599100 OTHER GOVERNMENT AID	1,612,715.87	6,072,771.77
	Major Account 590000 Total	1,676,243.87	6,235,455.21

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT	590000 Government Aid		
	Fund 68111 Expenditures Total	1,753,882.16	6,555,732.93
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.07-	1,064.18-
	Major Account 480000 Total	89.07-	1,064.18-
	Fund 68112 Revenues Total	89.07-	1,064.18-
	Program Revenues	2,876,776.44-	13,573,209.93-
	Program Expenditures	2,956,189.86	16,885,630.84
	Agency Revenues	2,876,776.44-	13,573,209.93-
	Agency Expenditures	2,956,189.86	16,885,630.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		2,013.23-
	Major Account 480000 Total		2,013.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		8,210.05-
	Major Account 490000 Total		8,210.05-
	Fund 10000 Revenues Total		10,223.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,426.74	615,190.63
	511800 COMPENSATORY TIME PAID	202.70	270.64
	512100 VACATION LEAVE EXPENSE	2,481.46	46,493.29
	512200 SICK LEAVE EXPENSE	539.59	42,662.67
	512300 HOLIDAY LEAVE EXPENSE	2,842.57	43,524.89
	512600 CIVIL LEAVE EXPENSE		223.95
	515100 RETIREMENT PLANS EXPENSE	4,305.09	56,090.57
	515200 FICA EXPENSE	4,226.03	54,776.29
	515400 LIFE & ACCIDENT INS EXP	10.40	120.65
	515500 HEALTH INSURANCE EXPENSE	7,287.04	67,567.51
	516100 EMPLOYEE RELOCATION		12,500.00
	516200 TUITION ASSISTANCE		5,840.00
	516300 EMPLOYEE ASSISTANCE PRO		748.00
	516400 UNEMPLOYM COMP INS EXP		119.87
	516500 WORKERS COMP PREMIUMS		7,080.15
	Major Account 510000 Total	73,321.62	953,209.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.61	821.17
	521200 COM EXPENSE - VOICE/DATA		16,237.04
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	610.47	16,737.06
	521500 PUBLICATION & PRINT EXP	292.42	2,026.32
	521501 MARKETING EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	62.50	2,461.51
	522110 DUES EXPENSE		4,166.65
	522120 SUBSCRIPTION EXPENSE		7,864.67
	522200 CONFERENCE REGISTRATION	60.00	23,809.95
	524600 RENT EXPENSE-BUILDINGS	3,419.59-	37,746.00
	524700 RENT EXP-OTHER REAL PROP	72.42	970.64
	524900 RENT EXP-DEPR SURCHARGE	1,535.31-	16,325.28
	525500 RENT EXP-OTHER PERS PROP		532.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,010.00	49,484.07
	531100 OFFICE SUPPLIES EXPENSE	1,596.70	22,660.01
	532100 NON-CAPITALIZED EQUIP PU		336.04
	533900 FOOD EXPENSE		31.68
	534600 ED & RECREATIONAL SUP EX	75.27	2,095.51
	541100 ACCTG & AUDITING SERVICES		2,074.82
	542100 SOS TEMP SERV - PERSONNEL		4,025.23
	543300 IT CONSULTING-OTHER		1,776.25
	543500 MGT CONSULTANT SERVICES	2,450.00	2,790.00
	547100 EDUCATIONAL SERVICES	588.03	1,764.09
	554900 OTHER CONTRACTUAL SERVICES		293.44
	556300 SURETY & NOTARY BONDS		54.01
	559100 OTHER OPERATING EXP		464.83
	Major Account 520000 Total	8,933.52	217,686.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.94
	571110 BOARD & LODGING IN STATE	11.24	2,601.60
	571120 B & L OUT OF STATE TRAINING		10,478.77
	571600 MEALS-NOT TRAVEL STATUS		72.00
	572100 COMMERCIAL TRANSPORTATIO		3,562.61
	573110 STATE-OWNED TRANSPORT-mileage		126.18
	573120 STATE-OWN TRANSPORT-lease fee		29.00
	574500 PERSONAL VEHICLE MILEAGE	459.43	3,477.95
	575100 MISC TRAVEL EXPENSE		357.92
	Major Account 570000 Total	470.67	21,155.97
	Fund 10000 Expenditures Total	82,725.81	1,192,051.55
21830 AGRICULTURAL PRODUCTS RESEARCH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.30-	537.95-
	Major Account 480000 Total	36.30-	537.95-
	Fund 21830 Revenues Total	36.30-	537.95-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.85
	Major Account 520000 Total		16.85
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		10,016.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.49-	834.27-
	484100 OPERATING DONATIONS & CO		41,701.52-
	Major Account 480000 Total	43.49-	42,535.79-
	Fund 21860 Revenues Total	43.49-	42,535.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,010.00	49,418.08
	541100 ACCTG & AUDITING SERVICES		166.26
	554900 OTHER CONTRACTUAL SERVICES		293.44
	559100 OTHER OPERATING EXP		9.90
	Major Account 520000 Total	8,010.00	49,887.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,911.20
	Major Account 570000 Total		5,911.20
	Fund 21860 Expenditures Total	8,010.00	55,798.88
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	16.14-
	Major Account 480000 Total	1.35-	16.14-
	Fund 21862 Revenues Total	1.35-	16.14-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41-	64.64-
	Major Account 480000 Total	5.41-	64.64-
	Fund 21863 Revenues Total	5.41-	64.64-
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATIONS		2,085.00-
	Major Account 470000 Total		2,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	76.96-
	484100 OPERATING DONATIONS & CO		6,233.20-
	Major Account 480000 Total	1.69-	6,310.16-
	Fund 21864 Revenues Total	1.69-	8,395.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		585.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	Major Account 520000 Total		2,085.00
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	718.80	4,932.40
	Major Account 570000 Total	718.80	4,932.40
	Fund 21864 Expenditures Total	718.80	7,017.40
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00-	2,815.00-
	Major Account 470000 Total	1,600.00-	2,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.47-	39.31-
	Major Account 480000 Total	2.47-	39.31-
	Fund 21865 Revenues Total	1,602.47-	2,854.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		555.80
	524700 RENT EXPENSE-BUILDINGS		1,400.00
	533900 FOOD EXPENSE		2,869.51
	Major Account 520000 Total		4,825.31
	Fund 21865 Expenditures Total		4,825.31
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	125.04-
	Major Account 480000 Total	10.46-	125.04-
	Fund 21866 Revenues Total	10.46-	125.04-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	20.15-
	Major Account 480000 Total	1.69-	20.15-
	Fund 21867 Revenues Total	1.69-	20.15-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		844.24
	511800 COMPENSATORY TIME PAID		24.16
	512100 VACATION LEAVE EXPENSE		53.83
	512200 SICK LEAVE EXPENSE		61.96
	512300 HOLIDAY LEAVE EXPENSE		61.39
	515100 RETIREMENT PLANS EXPENSE		78.30
	515200 FICA EXPENSE		70.36
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		365.69

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,560.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		135.70
	Major Account 520000 Total		135.70
	Fund 27240 Expenditures Total		1,695.91
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,478.69
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE		423.86
	512200 SICK LEAVE EXPENSE		194.81
	512300 HOLIDAY LEAVE EXPENSE		156.74
	515100 RETIREMENT PLANS EXPENSE		470.22
	515200 FICA EXPENSE		425.40
	515400 LIFE & ACCIDENT INS EXP		1.61
	515500 HEALTH INSURANCE EXPENSE		2,112.23
	Major Account 510000 Total		9,288.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		100.99
	Major Account 520000 Total		100.99
	Fund 47211 Expenditures Total		9,389.94
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,668.87
	511800 COMPENSATORY TIME PAID		15.56
	512100 VACATION LEAVE EXPENSE		366.92
	512200 SICK LEAVE EXPENSE		90.97
	512300 HOLIDAY LEAVE EXPENSE		124.22
	515100 RETIREMENT PLANS EXPENSE		244.55
	515200 FICA EXPENSE		225.68
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		962.98
	Major Account 510000 Total		4,700.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.35
	524600 RENT EXPENSE-BUILDINGS	2,309.81-	2,309.81-
	Major Account 520000 Total	2,309.81-	2,256.46-
	Fund 47234 Expenditures Total	2,309.81-	2,444.08

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 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	341.17-
	Major Account 480000 Total	28.55-	341.17-
	Fund 47280 Revenues Total	28.55-	341.17-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.17-	336.55-
	Major Account 480000 Total	28.17-	336.55-
	Fund 47290 Revenues Total	28.17-	336.55-
	Program Revenues	1,759.58-	65,450.18-
	Program Expenditures	89,144.80	1,283,239.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,942.38	158,074.33
	511800 COMPENSATORY TIME PAID	521.10	710.39
	512100 VACATION LEAVE EXPENSE	1,478.18	11,356.82
	512200 SICK LEAVE EXPENSE	735.62	5,329.86
	512300 HOLIDAY LEAVE EXPENSE	1,240.16	7,054.55
	515100 RETIREMENT PLANS EXPENSE	2,015.60	13,707.38
	515200 FICA EXPENSE	1,875.92	12,909.24
	515400 LIFE & ACCIDENT INS EXP	5.86	32.34
	515500 HEALTH INSURANCE EXPENSE	5,335.82	28,128.06
	516500 WORKERS COMP PREMIUMS		1,511.67
	Major Account 510000 Total	36,150.64	238,814.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	82.56
	521200 COM EXPENSE - VOICE/DATA		4,051.61
	521400 DATA PROCESSING EXPENSE	91.90	6,701.09
	521500 PUBLICATION & PRINT EXP		1,557.04
	521900 AWARDS EXPENSE		67.75
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522110 DUES EXPENSE		40.00
	522120 SUBSCRIPTION EXPENSE		365.24
	522200 CONFERENCE REGISTRATION	40.00	6,335.89
	524600 RENT EXPENSE-BUILDINGS	3,683.17	11,358.77
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	1,093.51	4,539.73
	525500 RENT EXP-OTHER PERS PROP		243.60
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		461.90
	531100 OFFICE SUPPLIES EXPENSE		2,723.30
	532100 NON-CAPITALIZED EQUIP PU		913.84
	534600 ED & RECREATIONAL SUP EX	22.00	132.00
	541100 ACCTG & AUDITING SERVICES		4,689.74
	543500 MGT CONSULTANT SERVICES		760.15
	554900 OTHER CONTRACTUAL SERVICES		360.00
	554901 INTERN CONTRACTUAL SERVICE EXP		21,110.11
	556300 SURETY & NOTARY BONDS		87.27
	559100 OTHER OPERATING EXP		144.18
	Major Account 520000 Total	4,932.68	69,025.77
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	49.50	1,274.17
	571120 B & L OUT OF STATE TRAINING		1,264.46
	572100 COMMERCIAL TRANSPORTATIO		5,576.90
	573110 STATE OWN TRANSPORT-MILEAGE		115.91
	573120 STATE OWN TRANSPORT-LEASE FEE	78.00	2,243.00
	574500 PERSONAL VEHICLE MILEAGE		1,010.41
	Major Account 570000 Total	127.50	11,484.85
	Fund 10000 Expenditures Total	41,210.82	319,325.26
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	839,859.10-	8,678,638.78-
	Major Account 450000 Total	839,859.10-	8,678,638.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,637.78-	362,768.01-
	Major Account 480000 Total	29,637.78-	362,768.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,811,997.07-
	Major Account 490000 Total		1,811,997.07-
	Fund 27240 Revenues Total	869,496.88-	10,853,403.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,029.82	169,960.54
	511300 OVERTIME PAYMENTS		235.23
	511800 COMPENSATORY TIME PAID	202.70	1,349.34
	512100 VACATION LEAVE EXPENSE	639.64	11,116.94
	512200 SICK LEAVE EXPENSE	1,716.70	10,577.08
	512300 HOLIDAY LEAVE EXPENSE	1,110.26	9,104.52
	512500 FUNERAL LEAVE EXPENSE		858.56
	515100 RETIREMENT PLANS EXPENSE	1,699.77	15,301.15
	515200 FICA EXPENSE	1,530.22	13,821.77
	515400 LIFE & ACCIDENT INS EXP	6.12	49.83
	515500 HEALTH INSURANCE EXPENSE	5,982.86	51,204.35
	516500 WORKERS COMP PREMIUMS		1,397.93
	Major Account 510000 Total	31,918.09	284,977.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	314.40
	521200 COM EXPENSE - VOICE/DATA		6,490.21
	521400 DATA PROCESSING EXPENSE	156.13	2,419.84
	521500 PUBLICATION & PRINT EXP		680.40

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69.44
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	1,377.68	7,577.24
	524700 RENT EXP-OTHER REAL PROP	15.20	187.80
	531100 OFFICE SUPPLIES EXPENSE		46.25
	533900 FOOD EXPENSE		16.32
	541100 ACCTG & AUDITING SERVICES		687.49
	543500 MGT CONSULTANT SERVICES	1,017.56	12,543.90
	559100 OTHER OPERATING EXP		46.19
	Major Account 520000 Total	2,575.59	31,344.48
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	415.00	4,826.99
	571600 MEALS-NOT TRAVEL STATUS		12.00
	573110 STATE-OWNED TRANSPORT MILEAGE	453.18	2,173.05
	573120 STATE-OWN TRANSPORT LEASE FEE	228.00	1,536.00
	574500 PERSONAL VEHICLE MILEAGE	177.10	3,807.38
	575100 MISC TRAVEL EXPENSE		18.25
	Major Account 570000 Total	1,273.28	12,373.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	597,332.48	8,544,538.53
	Major Account 590000 Total	597,332.48	8,544,538.53
	Fund 27240 Expenditures Total	633,099.44	8,873,233.92
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,396.00-	550,096.97-
	Major Account 460000 Total	16,396.00-	550,096.97-
	Fund 47211 Revenues Total	16,396.00-	550,096.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936.83	239,743.89
	511800 COMPENSATORY TIME PAID		724.04
	512100 VACATION LEAVE EXPENSE	276.95	20,436.55
	512200 SICK LEAVE EXPENSE	79.69	9,250.20
	512300 HOLIDAY LEAVE EXPENSE	168.42	14,408.94
	515100 RETIREMENT PLANS EXPENSE	259.24	21,254.45
	515200 FICA EXPENSE	237.76	19,707.24
	515400 LIFE & ACCIDENT INS EXP	.89	65.93
	515500 HEALTH INSURANCE EXPENSE	1,027.75	63,390.93

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,912.56
	Major Account 510000 Total	4,987.53	392,894.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521200 COM EXPENSE - VOICE/DATA		11,358.46
	521400 DATA PROCESSING EXPENSE	361.96	5,782.86
	521500 PUBLICATION & PRINT EXP		1,297.37
	522100 DUES & SUBSCRIPTION EXP		208.33
	522110 DUES EXPENSE		5,330.00
	522200 CONFERENCE REGISTRATION		3,113.99
	524600 RENT EXPENSE-BUILDINGS		7,749.45
	524700 RENT EXP-OTHER REAL PROP	100.98	1,237.02
	524900 RENT EXP-DEPR SURCHARGE		3,479.31
	541100 ACCTG & AUDITING SERVICES		6,443.70
	543500 MGT CONSULTANT SERVICES	4,960.00	57,840.00
	547100 EDUCATIONAL SERVICES	588.04	1,764.12
	559100 OTHER OPERATING EXP		181.46
	Major Account 520000 Total	6,010.98	105,787.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		553.71
	571110 BOARD & LODGING IN STATE	255.72	6,290.77
	571120 B & L OUT OF STATE TRAINING	536.85	11,672.73
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	26.00	1,355.17
	573110 STATE-OWNED TRANSPORT MILEAGE	125.01	676.18
	574500 PERSONAL VEHICLE MILEAGE	166.76	6,241.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		563.91
	575100 MISC TRAVEL EXPENSE	14.25	383.24
	Major Account 570000 Total	1,124.59	27,752.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,599.11
	599100 OTHER GOVERNMENT AID		3,057.00
	Major Account 590000 Total		4,656.11
	Fund 47211 Expenditures Total	12,123.10	531,090.45
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	362,793.22-	8,386,006.12-
	Major Account 460000 Total	362,793.22-	8,386,006.12-

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	Fund 47212 Revenues Total	362,793.22-	8,386,006.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	362,793.22	8,677,302.59
	Major Account 590000 Total	362,793.22	8,677,302.59
	Fund 47212 Expenditures Total	362,793.22	8,677,302.59
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.09-	5,688.97-
	Major Account 480000 Total	402.09-	5,688.97-
	Fund 47214 Revenues Total	402.09-	5,688.97-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.61-	341.80-
	Major Account 480000 Total	28.61-	341.80-
	Fund 47220 Revenues Total	28.61-	341.80-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	228,922.00-	2,593,436.77-
	Major Account 460000 Total	228,922.00-	2,593,436.77-
	Fund 47230 Revenues Total	228,922.00-	2,593,436.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	228,922.00	2,591,690.84
	Major Account 590000 Total	228,922.00	2,591,690.84
	Fund 47230 Expenditures Total	228,922.00	2,591,690.84
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,537.64-	302,735.42-
	Major Account 460000 Total	25,537.64-	302,735.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.60-	2,959.10-
	Major Account 480000 Total	354.60-	2,959.10-
	Fund 47234 Revenues Total	25,892.24-	305,694.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.01	125,214.18
	511300 OVERTIME PAYMENTS		405.93
	511800 COMPENSATORY TIME PAID	244.65	2,044.72
	512100 VACATION LEAVE EXPENSE	729.51	9,005.80
	512200 SICK LEAVE EXPENSE	451.53	5,462.53

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	527.77	6,899.98
	512500 FUNERAL LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	745.97	11,145.97
	515200 FICA EXPENSE	666.91	10,140.07
	515400 LIFE & ACCIDENT INS EXP	2.51	36.75
	515500 HEALTH INSURANCE EXPENSE	2,621.76	35,548.55
	516200 TUITION ASSISTANCE	1,485.00	11,242.00
	516500 WORKERS COMP PREMIUMS		1,923.32
	Major Account 510000 Total	15,484.62	219,092.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	101.73
	521200 COM EXPENSE - VOICE/DATA		6,895.85
	521400 DATA PROCESSING EXPENSE	205.83	2,838.57
	521500 PUBLICATION & PRINT EXP		184.71
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522110 DUES EXPENSE		5,830.00
	522200 CONFERENCE REGISTRATION		5,302.50
	524600 RENT EXPENSE-BUILDINGS	2,619.08	2,619.08
	524700 RENT EXP-OTHER REAL PROP	33.15	414.00
	524900 RENT EXP-DEPR SURCHARGE	309.27	3,092.70
	531100 OFFICE SUPPLIES EXPENSE		653.00
	541100 ACCTG & AUDITING SERVICES		1,427.27
	543500 MGT CONSULTANT SERVICES	4,272.52	10,681.30
	559100 OTHER OPERATING EXP		158.37
	Major Account 520000 Total	8,442.17	41,199.08
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		3,612.01
	571120 B & L OUT OF STATE TRAINING		11,741.27
	571600 MEALS-NOT TRAVEL STATUS		19.00
	571900 MEALS-ONE DAY TRAVEL		29.70
	572100 COMMERCIAL TRANSPORTATIO		1,573.63
	573110 STATE-OWNED TRANSPORT-MILEAGE	71.82	4,616.60
	574500 PERSONAL VEHICLE MILEAGE	179.98	6,130.62
	575100 MISC TRAVEL EXPENSE		585.50
	Major Account 570000 Total	251.80	28,308.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	31,188.37
	Major Account 590000 Total	4,000.00	31,188.37

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	590000 Government Aid		
	Fund 47234 Expenditures Total	28,178.59	319,788.35
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.67-	289.57-
	Major Account 480000 Total	35.67-	289.57-
	Fund 47244 Revenues Total	35.67-	289.57-
47250 NE PROGRESS LOAN & SEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,477,239.00-
	Major Account 460000 Total		4,477,239.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,588.84-
	Major Account 480000 Total		5,588.84-
	Fund 47250 Revenues Total		4,482,827.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,403.92
	512100 VACATION LEAVE EXPENSE		3,041.21
	512200 SICK LEAVE EXPENSE		203.99
	512300 HOLIDAY LEAVE EXPENSE		1,222.79
	515100 RETIREMENT PLANS EXPENSE		2,087.07
	515200 FICA EXPENSE		2,072.13
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		18.40
	516500 WORKERS COMP PREMIUMS		537.08
	Major Account 510000 Total		32,591.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		736.72
	521400 DATA PROCESSING EXPENSE		441.62
	522200 CONFERENCE REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS		738.05
	524900 RENT EXP-DEPR SURCHARGE		331.35
	541100 ACCTG & AUDITING SERVICES		297.69
	543200 IT CONSULTING-HW/SW SUPP		5,262.29
	559100 OTHER OPERATING EXO		54.80
	Major Account 520000 Total		8,151.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.90
	571120 B & L OUT OF STATE TRAINING		1,216.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		341.95
	573110 STATE-OWNED TRANSPORT-MILEAGE		142.20
	573120 STATE-OWN TRANSPORT-LEASE FEE		72.50
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		2,087.14
	590000 Government Aid		
	593100 GRANTS	2,000.64	86,069.79
	599100 OTHER GOVERNMENT AID	150,000.00	1,141,927.00
	Major Account 590000 Total	152,000.64	1,227,996.79
	Fund 47250 Expenditures Total	152,000.64	1,270,826.76
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,001.64-	70,628.07-
	484900 OTHER PRIVATE SOURCES		700,500.00-
	Major Account 480000 Total	10,001.64-	771,128.07-
	Fund 47251 Revenues Total	10,001.64-	771,128.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.01	24,926.85
	512100 VACATION LEAVE EXPENSE	24.49	1,848.48
	512200 SICK LEAVE EXPENSE		497.17
	512300 HOLIDAY LEAVE EXPENSE	329.24	1,519.03
	515100 RETIREMENT PLANS EXPENSE	389.08	2,155.94
	515200 FICA EXPENSE	384.19	2,139.04
	515400 LIFE & ACCIDENT INS EXP	.97	4.96
	515500 HEALTH INSURANCE EXPENSE	11.38	85.44
	Major Account 510000 Total	5,981.36	33,176.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		805.76
	521400 DATA PROCESSING EXPENSE	43.60	87.62
	522100 DUES & SUBSCRIPTION EXP		69.44
	524600 RENT EXPENSE-BUILDINGS	361.49	361.49
	524900 RENT EXP-DEPR SURCHARGE	66.27	66.27
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	471.36	1,401.58
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		2,014.27
	572100 COMMERCIAL TRANSPORTATIO		1,254.28
	573110 STATE-OWNED TRANSPORT-MILEAGE	27.54	54.81

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-LEASE FEE	13.00	26.00
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	40.54	3,437.36
	Fund 47251 Expenditures Total	6,493.26	38,015.85
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,701.46-	1,307,437.91-
	Major Account 460000 Total	25,701.46-	1,307,437.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,912.27-	180,852.03-
	Major Account 480000 Total	15,912.27-	180,852.03-
	Fund 47300 Revenues Total	41,613.73-	1,488,289.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.22	1,224.17
	Major Account 520000 Total	61.22	1,224.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,373.69	213,735.71
	Major Account 590000 Total	109,373.69	213,735.71
	Fund 47300 Expenditures Total	109,434.91	214,959.88
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.84-	189.30-
	Major Account 480000 Total	15.84-	189.30-
	Fund 47301 Revenues Total	15.84-	189.30-
	Program Revenues	1,555,597.92-	29,437,393.73-
	Program Expenditures	1,574,255.98	22,836,233.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.00-
	Major Account 480000 Total		24.00-
	Fund 10000 Revenues Total		24.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,230.37	1,407,359.33
	511300 OVERTIME PAYMENTS		635.58
	511800 COMPENSATORY TIME PAID	859.12	18,360.66
	512100 VACATION LEAVE EXPENSE	5,253.98	99,842.35
	512200 SICK LEAVE EXPENSE	5,095.74	74,306.05
	512300 HOLIDAY LEAVE EXPENSE	6,482.60	77,443.58
	512500 FUNERAL LEAVE EXPENSE	855.18	4,737.45
	512600 CIVIL LEAVE EXPENSE		17.47
	515100 RETIREMENT PLANS EXPENSE	9,717.71	126,113.23
	515200 FICA EXPENSE	9,107.05	119,597.40
	515400 LIFE & ACCIDENT INS EXP	27.67	354.14
	515500 HEALTH INSURANCE EXPENSE	17,908.66	253,257.19
	516200 TUITION ASSISTANCE	1,485.00	9,695.00
	516500 WORKERS COMP PREMIUMS		13,741.63
	Major Account 510000 Total	168,023.08	2,205,461.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.48	5,633.43
	521200 COM EXPENSE - VOICE/DATA		63,391.41
	521300 FREIGHT EXPENSE		433.97
	521400 DATA PROCESSING EXPENSE	1,615.24	40,380.86
	521500 PUBLICATION & PRINT EXP	173.88	20,369.72
	521501 ADVERTISING EXPENSE		6,878.37
	521502 MARKETING EXPENSE		2,519.04
	522100 DUES & SUBSCRIPTION EXP		125.00
	522110 DUES EXPENSE	100.00	23,887.25
	522120 SUBSCRIPTION EXPENSE	622.15	28,302.15
	522200 CONFERENCE REGISTRATION	5,214.32	60,614.77
	524600 RENT EXPENSE-BUILDINGS	8,968.13	47,481.31
	524700 RENT EXP-OTHER REAL PROP	67.65	3,121.27
	524900 RENT EXP-DEPR SURCHARGE	3,114.82	17,131.51
	525500 RENT EXP-OTHER PERS PROP		487.20
	527200 REP & MAINT-MOTOR VEHICL		683.75
	531100 OFFICE SUPPLIES EXPENSE	532.37	3,520.92
	532100 NON-CAPITALIZED EQUIP PU	2,597.59	2,597.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		18,020.18
	534600 ED & RECREATIONAL SUP EX	787.64	3,138.34
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE	132.37	6,576.78
	538100 VEHICLE & EQUIP SUP EXP		241.00
	541100 ACCTG & AUDITING SERVICES		5,677.41
	543500 MGT CONSULTANT SERVICES	27,155.85	286,483.32
	547100 EDUCATIONAL SERVICES	588.04	1,764.12
	549100 LAUNDRY SERVICES		205.68
	554900 OTHER CONTRACTUAL SERVICES		495.00
	554901 INTERN CONTRACTUAL SERVICE EXP		21,080.83
	556300 SURETY & NOTARY BONDS		129.16
	559100 OTHER OPERATING EXP		1,131.68
	Major Account 520000 Total	51,777.53	672,599.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.48
	571110 BOARD & LODGING in state	1,618.86	27,166.60
	571120 B & L OUT OF STATE TRAINING	6,321.12	47,028.11
	571121 B&L OUT OF STATE PROSPECT		12,829.83
	571600 MEALS-NOT TRAVEL STATUS		334.12
	571900 MEALS-ONE DAY TRAVEL		93.51
	572100 COMMERCIAL TRANSPORTATIO	14,438.84	63,393.79
	573110 STATE-OWNED TRANSPORT MILEAGE	2,624.20	32,830.04
	573120 STATE-OWN TRANSPORT LEASE FEE	2,761.50	14,605.00
	573130 STATE OWNED TRANS-AERONAUTICS	3,047.85	7,911.34
	574500 PERSONAL VEHICLE MILEAGE	1,823.99	33,328.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,342.55	23,452.96
	575100 MISC TRAVEL EXPENSE	670.76	5,920.63
	Major Account 570000 Total	35,649.67	269,137.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	24,130.40
	593100 GRANTS	545,828.21	2,172,620.70
	599100 OTHER GOVERNMENT AID		500,000.00
	599300 1099-AID-INCOME	607,658.71	4,457,200.20
	Major Account 590000 Total	1,158,486.92	7,153,951.30
	Fund 10000 Expenditures Total	1,413,937.20	10,301,149.28

27215 SITE & BLDG DEVELOPMENT

Revenues

450000 Taxes

Program Summary
Menu Version
As of June 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	221,105.13-	2,284,777.94-
	Major Account 450000 Total	221,105.13-	2,284,777.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,422.80-	109,178.95-
	Major Account 480000 Total	9,422.80-	109,178.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		561,997.07-
	Major Account 490000 Total		561,997.07-
	Fund 27215 Revenues Total	230,527.93-	2,955,953.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.57	8,482.56
	511800 COMPENSATORY TIME PAID		414.42
	512100 VACATION LEAVE EXPENSE	91.91	470.40
	512200 SICK LEAVE EXPENSE	107.55	288.90
	512300 HOLIDAY LEAVE EXPENSE	95.80	366.60
	512500 FUNERAL LEAVE EXPENSE		58.41
	515100 RETIREMENT PLANS EXPENSE	172.75	754.92
	515200 FICA EXPENSE	167.80	716.76
	515400 LIFE & ACCIDENT INS EXP	.50	3.32
	Major Account 510000 Total	2,647.88	11,556.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		193.85
	521500 PUBLICATION & PRINT EXP		650.16
	522200 CONFERENCE REGISTRATION		10.80
	Major Account 520000 Total		854.81
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		232.98
	573110 STATE OWNED TRANSPORT MILEAGE		92.68
	573120 STATE OWN TRANSPORT LEASE FEE		22.50
	Major Account 570000 Total		348.16
	590000 Government Aid		
	599300 1099 INCOME AID	76,231.52	2,836,574.46
	Major Account 590000 Total	76,231.52	2,836,574.46
	Fund 27215 Expenditures Total	78,879.40	2,849,333.72
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,958.16-
	Major Account 480000 Total		19,958.16-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27225 INDUSTRIAL RECOVERY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,123,994.14
	Major Account 490000 Total		1,123,994.14
	Fund 27225 Revenues Total		1,104,035.98
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,715.87-	82,839.73-
	Major Account 480000 Total	5,715.87-	82,839.73-
	Fund 27230 Revenues Total	5,715.87-	82,839.73-
Expenditures	590000 Government Aid		
	593100 GRANTS	51,655.00	698,185.00
	Major Account 590000 Total	51,655.00	698,185.00
	Fund 27230 Expenditures Total	51,655.00	698,185.00
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,234.00-	170,472.68-
	Major Account 480000 Total	16,234.00-	170,472.68-
	Fund 27232 Revenues Total	16,234.00-	170,472.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117.07	53,171.53
	511300 OVERTIME PAYMENTS		79.56
	511800 COMPENSATORY TIME PAID		42.04
	512100 VACATION LEAVE EXPENSE	75.32	2,344.73
	512200 SICK LEAVE EXPENSE	54.27	2,358.33
	512300 HOLIDAY LEAVE EXPENSE	213.91	3,061.50
	512500 FUNERAL LEAVE EXPENSE		325.81
	515100 RETIREMENT PLANS EXPENSE	334.03	4,596.61
	515200 FICA EXPENSE	321.93	4,409.67
	515400 LIFE & ACCIDENT INS EXP	.54	9.13
	515500 HEALTH INSURANCE EXPENSE	412.24	4,435.82
	516500 WORKERS COMP PREMIUMS		546.13
	Major Account 510000 Total	5,529.31	75,380.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,878.71
	521300 FREIGHT EXPENSE		12.00
	521400 DATA PROCESSING EXPENSE	88.15	1,271.60
	521500 PUBLICATION & PRINT EXP		669.06
	522100 DUES & SUBSCRIPTION EXP		86.90
	522110 DUES EXPENSE		69.44

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,050.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534901 MARKETING SUPPLY EXPENSE		243.02
	541100 ACCTG & AUDITING SERVICES		941.37
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	559100 OTHER OPERATING EXP		39.59
	Major Account 520000 Total	88.15	15,020.94
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		2,340.50
	572100 COMMERCIAL TRANSPORTATIO		1,010.88
	573110 STATE-OWN TRANSPORT-MILEAGE		391.96
	573120 STATE-OWN TRANSPORT-LEASE FEE		274.50
	574500 PERSONAL VEHICLE MILEAGE		323.41
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		4,441.25
	Fund 27232 Expenditures Total	5,617.46	94,843.05
27233 JOB TRAINING			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27233 Revenues Total		10,000,000.00-
27234 JOB TRAINING CASH 07			
	Expenditures		
	590000 Government Aid		
	593100 GRANTS	415,799.00	1,791,257.46
	Major Account 590000 Total	415,799.00	1,791,257.46
	Fund 27234 Expenditures Total	415,799.00	1,791,257.46
27265 HIGH GROWTH BUS DEVELOP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	274.92-
	Major Account 480000 Total	.45-	274.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27265 Revenues Total	.45-	50,274.92-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 27265 Expenditures Total		50,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.54-	5,723.53-
	Major Account 480000 Total	330.54-	5,723.53-
	Fund 47240 Revenues Total	330.54-	5,723.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		254.72
	512300 HOLIDAY LEAVE EXPENSE		28.08
	515100 RETIREMENT PLANS EXPENSE		21.17
	515200 FICA EXPENSE		20.94
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		324.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		320.00
	521400 DATA PROCESSING EXPENSE		348.93
	521501 ADVERTISING EXPENSE		861.25
	533900 FOOD EXPENSE		691.64
	541100 ACCTG & AUDITING SERVICES		592.62
	543500 MGT CONSULTANT SERVICES		169,811.68
	Major Account 520000 Total		172,626.12
	Fund 47240 Expenditures Total		172,951.06
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		37,144.37-
	Major Account 460000 Total		37,144.37-
	Fund 47242 Revenues Total		37,144.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		332.00
	590000 Government Aid		
	599300 1099-INCOME-AID	26,621.36	80,137.73
	Major Account 590000 Total	26,621.36	80,137.73
	Fund 47242 Expenditures Total	26,621.36	80,469.73
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.54
	522120 SUBSCRIPTION EXPENSE		149.00
	543500 MGT CONSULTANT SERVICES		27,054.11
	Major Account 520000 Total		27,208.65
	Fund 47243 Expenditures Total		27,208.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,000.00-
	Major Account 480000 Total		17,000.00-
	Fund 47244 Revenues Total		17,000.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.55-	8,985.26-
	Major Account 480000 Total	742.55-	8,985.26-
	Fund 47245 Revenues Total	742.55-	8,985.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		373.79
	Major Account 520000 Total		373.79
	590000 Government Aid		
	593100 GRANTS		38,324.05
	Major Account 590000 Total		38,324.05
	Fund 47245 Expenditures Total		38,697.84
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.52-	567.79-
	Major Account 480000 Total	47.52-	567.79-
	Fund 47246 Revenues Total	47.52-	567.79-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.97-	1,791.88-
	Major Account 480000 Total	149.97-	1,791.88-
	Fund 47247 Revenues Total	149.97-	1,791.88-
	Program Revenues	253,748.83-	12,226,742.14-
	Program Expenditures	1,992,509.42	16,104,095.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,369.33-	57,261.26-
	486500 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 480000 Total	4,369.33-	58,261.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,529,528.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		2,235,628.00-
	Fund 27260 Revenues Total	4,369.33-	2,293,889.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727.39	3,861.71
	512100 VACATION LEAVE EXPENSE	43.02	208.14
	512200 SICK LEAVE EXPENSE	19.53	92.18
	512300 HOLIDAY LEAVE EXPENSE	76.97	143.80
	515100 RETIREMENT PLANS EXPENSE	64.90	322.43
	515200 FICA EXPENSE	59.11	298.12
	515400 LIFE & ACCIDENT INS EXP	.22	.96
	515500 HEALTH INSURANCE EXPENSE	236.21	986.42
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total	1,227.35	6,034.29
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		196.05
	521400 DATA PROCESSING EXPENSE	15.00	106.22
	541100 ACCTG & AUDITING SERVICES		146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total	15.00	448.41
	590000 Government Aid		
	599300 1099-AID-INCOME		1,197,241.70
	Major Account 590000 Total		1,197,241.70
	Fund 27260 Expenditures Total	1,242.35	1,203,724.40
	Program Revenues	4,369.33-	2,293,889.26-
	Program Expenditures	1,242.35	1,203,724.40
	Agency Revenues	1,815,475.66-	44,023,475.31-
	Agency Expenditures	3,657,152.55	41,427,294.01

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,900.00-
	475102 LICENSING FEES		1,530.00-
	475103 RENEWAL FEES	170.00-	18,190.00-
	475104 RENEWAL LATE FEES	102.00-	289.00-
	Major Account 470000 Total	572.00-	23,909.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.22-	592.34-
	484500 REIMB NON-GOVT SOURCES		80.54-
	Major Account 480000 Total	55.22-	672.88-
	Fund 27310 Revenues Total	627.22-	24,581.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	206.54
	521500 PUBLICATION & PRINT EXP		168.84
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION	1,425.00	2,375.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		13,498.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	1,427.80	20,307.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.10
	574500 PERSONAL VEHICLE MILEAGE		863.39
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,123.49
	Fund 27310 Expenditures Total	1,427.80	21,431.38
	Program Revenues	627.22-	24,581.88-
	Program Expenditures	1,427.80	21,431.38
	Agency Revenues	627.22-	24,581.88-
	Agency Expenditures	1,427.80	21,431.38

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS			1,680.00
515200 FICA EXPENSE			110.16
Major Account 510000 Total			1,790.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE			54.58
521200 COM EXPENSE - VOICE/DATA			153.39
521500 PUBLICATION & PRINT EXP			795.42
543500 MGT CONSULTANT SERVICES			185,000.00
Major Account 520000 Total			186,003.39
570000 Travel Expenses			
571100 BOARD & LODGING			277.87
572100 COMMERCIAL TRANSPORTATIO			3,404.31
574500 PERSONAL VEHICLE MILEAGE			854.38
575100 MISC TRAVEL EXPENSE			21.00
Major Account 570000 Total			4,557.56
Fund 10000 Expenditures Total			192,351.11
27410 POWER REVIEW BD CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			273,001.65-
Major Account 470000 Total			273,001.65-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	460.17-		8,828.43-
484500 REIMB NON-GOVT SOURCES	640.67-		661.27-
Major Account 480000 Total	1,100.84-		9,489.70-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			136.56-
Major Account 490000 Total			136.56-
Fund 27410 Revenues Total	1,100.84-		282,627.91-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,030.13		145,756.63
511600 PER DIEM PAYMENTS	720.00		9,113.94
511800 COMPENSATORY TIME PAID			109.44
512100 VACATION LEAVE EXPENSE	820.66		10,298.22
512200 SICK LEAVE EXPENSE	737.86		7,327.71
512300 HOLIDAY LEAVE EXPENSE	662.56		9,099.34
515100 RETIREMENT PLANS EXPENSE	992.22		12,898.45
515200 FICA EXPENSE	955.58		12,569.59
515400 LIFE & ACCIDENT INS EXP	2.88		34.56

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,593.56	43,122.72
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	<u>19,515.45</u>	<u>252,133.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.45	2,358.27
	521200 COM EXPENSE - VOICE/DATA	211.83	2,722.99
	521400 DATA PROCESSING EXPENSE	66.09	1,296.77
	521500 PUBLICATION & PRINT EXP		4,422.89
	522100 DUES & SUBSCRIPTION EXP	279.80	3,602.40
	522200 CONFERENCE REGISTRATION		3,070.00
	524600 RENT EXPENSE-BUILDINGS	1,029.65	10,813.95
	524900 RENT EXP-DEPR SURCHARGE	462.29	4,855.23
	531100 OFFICE SUPPLIES EXPENSE	4.35	1,995.43
	532100 NON-CAPITALIZED EQUIP PU		5,617.59
	541100 ACCTG & AUDITING SERVICES		340.00
	541700 LEGAL RELATED EXPENSE	878.10	4,675.45
	542500 ENG & ARCH SERVICES	15,500.00	168,500.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP		224.00
	Major Account 520000 Total	<u>18,674.56</u>	<u>219,525.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.41	3,943.20
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,786.68
	574500 PERSONAL VEHICLE MILEAGE	1,552.59	7,809.51
	575100 MISC TRAVEL EXPENSE	29.00	274.80
	Major Account 570000 Total	<u>2,409.00</u>	<u>13,814.19</u>
	Fund 27410 Expenditures Total	<u>40,599.01</u>	<u>485,473.15</u>
	Program Revenues	<u>1,100.84</u>	<u>282,627.91</u>
	Program Expenditures	<u>40,599.01</u>	<u>677,824.26</u>
	Agency Revenues	<u>1,100.84</u>	<u>282,627.91</u>
	Agency Expenditures	<u>40,599.01</u>	<u>677,824.26</u>

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	695.50	1,704,961.50-
	Major Account 470000 Total	695.50	1,704,961.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,029.04-	26,094.38-
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total	2,029.04-	26,277.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,525.00-
	Major Account 490000 Total		189,525.00-
	Fund 27510 Revenues Total	1,333.54-	1,920,763.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,833.11	779,062.12
	511600 PER DIEM PAYMENTS	375.00	3,750.00
	512100 VACATION LEAVE EXPENSE	3,795.18	45,318.76
	512200 SICK LEAVE EXPENSE	202.39	19,253.65
	512300 HOLIDAY LEAVE EXPENSE	3,622.67	42,116.90
	512500 FUNERAL LEAVE EXPENSE		455.50
	515100 RETIREMENT PLANS EXPENSE	5,425.32	66,418.35
	515200 FICA EXPENSE	5,298.55	58,346.60
	515400 LIFE & ACCIDENT INS EXP	9.60	102.72
	515500 HEALTH INSURANCE EXPENSE	7,785.18	86,878.38
	516110 SIO RELOCATION EXPENSE		6,280.83
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	91,347.00	1,114,813.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.61	275.26
	521200 COM EXPENSE - VOICE/DATA	779.76	9,027.40
	521400 DATA PROCESSING EXPENSE	208.90	2,126.90
	521500 PUBLICATION & PRINT EXP		3,017.69
	521510 ADVERTISING SIO SEARCH		11,013.45
	521900 AWARDS EXPENSE		91.81
	522100 DUES & SUBSCRIPTION EXP	7,290.00	143,016.58
	522200 CONFERENCE REGISTRATION	243.00	8,251.00
	522510 SIO MOVING EXPENSE		8,719.17
	523100 UTILITIES EXPENSE	107.64	377.28
	524600 RENT EXPENSE-BUILDINGS	1,805.42	21,665.04
	524700 RENT EXP-OTHER REAL PROP		1,325.00

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		
	524710 ROOM RENT SIO SEARCH		457.50
	524900 RENT EXP-DEPR SURCHARGE	406.48	4,877.76
	525100 RENT EXP-OFFICE EQUIP		387.30
	525200 RENT EXP-DATA PROC EQUIP	956.25	11,088.38
	525500 RENT EXP-OTHER PERS PROP	10.80	203.04
	526100 REP & MAINT-REAL PROPERT		473.68
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	190.48	3,178.86
	532100 NON-CAPITALIZED EQUIP PU	29.76	11,593.49
	534600 ED & RECREATIONAL SUP EX		192.96
	534700 ENG TECH & COMM SUP EXP		43.93
	541100 ACCTG & AUDITING SERVICES		954.00
	541200 PURCHASING ASSESSMENT		1,334.00
	541500 LEGAL SERVICES EXPENSE	16,238.06	138,914.18
	541510 LEGAL SIO SEARCH		3,047.50
	543500 MGT CONSULTANT SERVICES	63,750.00	765,000.00
	543510 CONSULT SIO SEARCH		80,740.99
	547100 EDUCATIONAL SERVICES	208.00-	
	554900 OTHER CONTRACTUAL SERVICES	92.82	1,211.73
	555200 SOFTWARE - NEW PURCHASES		884.82
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	91,925.98	1,233,493.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,237.15	5,815.96
	571600 MEALS-NOT TRAVEL STATUS		2,932.90
	571610 NON-TRAVEL MEALS SIO SEARCH		228.75
	571900 MEALS-ONE DAY TRAVEL	16.05	16.05
	572100 COMMERCIAL TRANSPORTATIO	1,060.20	6,174.19
	574500 PERSONAL VEHICLE MILEAGE	167.75	4,855.52
	574510 PERSONAL MILEAGE PE BO		294.21
	575100 MISC TRAVEL EXPENSE	129.75	482.50
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	2,610.90	20,814.08
	Fund 27510 Expenditures Total	185,883.88	2,369,120.92
	Program Revenues	1,333.54-	1,920,763.53-
	Program Expenditures	185,883.88	2,369,120.92

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	570000 Travel Expenses		
	Agency Revenues	<u>1,333.54</u>	<u>1,920,763.53</u>
	Agency Expenditures	<u>185,883.88</u>	<u>2,369,120.92</u>

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		9,611.92	112,379.73
511300 OVERTIME PAYMENTS		508.73	6,531.05
512100 VACATION LEAVE EXPENSE		639.98	12,496.78
512200 SICK LEAVE EXPENSE			2,331.99
512300 HOLIDAY LEAVE EXPENSE		535.32	6,790.59
512500 FUNERAL LEAVE EXPENSE			998.56
515100 RETIREMENT PLANS EXPENSE		854.23	10,605.92
515200 OASDI EXPENSE		811.00	10,195.50
515400 LIFE & ACCIDENT INS EXP		1.92	23.04
515500 HEALTH INSURANCE EXPENSE		1,989.28	23,871.36
516300 EMPLOYEE ASSISTANCE PRO			33.00
516500 WORKERS COMP PREMIUMS			1,290.00
Major Account 510000 Total		<u>14,952.38</u>	<u>187,547.52</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.16	1,965.99
521200 COM EXPENSE - VOICE/DATA		713.02	4,629.19
521400 DATA PROCESSING EXPENSE		188.28	1,430.68
521500 PUBLICATION & PRINT EXP		4,734.50	6,071.24
522100 DUES & SUBSCRIPTION EXP		330.00	724.50
524700 RENT EXP-OTHER REAL PROP			100.00
525100 RENT EXP-OFFICE EQUIP			30.00
531100 OFFICE SUPPLIES EXPENSE		126.78	852.82
533900 FOOD EXPENSE			485.40
541100 ACCTG & AUDITING SERVICES			246.00
543500 MGT CONSULTANT SERVICES			2,000.00
547100 EDUCATIONAL SERVICES		1,500.00	3,887.00
549200 JANITORIAL/SECURITY SRVS			120.00
554900 OTHER CONTRACTUAL SERVICES			2,484.00
556300 SURETY & NOTARY BONDS			15.03
559100 OTHER OPERATING EXP		1,831.00	2,284.00
Major Account 520000 Total		<u>9,456.74</u>	<u>27,325.85</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,033.58
572100 COMMERCIAL TRANSPORTATIO			403.70
573100 STATE-OWNED TRANSPORT			258.70
574500 PERSONAL VEHICLE MILEAGE		502.56	4,831.92
Major Account 570000 Total		<u>502.56</u>	<u>7,527.90</u>
Fund 10000 Expenditures Total		<u>24,911.68</u>	<u>222,401.27</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.77-	157.40-
	486500 MISCELLANEOUS ADJUSTMENT	7,219.16-	7,219.16-
	Major Account 480000 Total	<u>7,230.93-</u>	<u>7,376.56-</u>
	Fund 27220 Revenues Total	7,230.93-	7,376.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.42
	Major Account 520000 Total		<u>3.42</u>
	Fund 27220 Expenditures Total		3.42
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	66.55-
	Major Account 480000 Total	<u>.02-</u>	<u>66.55-</u>
	Fund 27610 Revenues Total	.02-	66.55-
Expenditures	520000 Operating Expenses		
	547100 EDUCATION SERVICES		8,613.00
	Major Account 520000 Total		<u>8,613.00</u>
	Fund 27610 Expenditures Total		8,613.00
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.69-	139.65-
	486500 MISCELLANEOUS ADJUSTMENT	7,219.16	7,219.16
	Major Account 480000 Total	<u>7,207.47</u>	<u>7,079.51</u>
	Fund 47610 Revenues Total	7,207.47	7,079.51
	Program Revenues	<u>23.48-</u>	<u>363.60-</u>
	Program Expenditures	<u>24,911.68</u>	<u>231,017.69</u>
	Agency Revenues	<u>23.48-</u>	<u>363.60-</u>
	Agency Expenditures	<u>24,911.68</u>	<u>231,017.69</u>

Program Summary
Menu Version
As of June 30, 2015

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	2,303.75	32,879.50
	515200 FICA EXPENSE	176.24	2,515.30
	Major Account 510000 Total	<u>2,479.99</u>	<u>35,394.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.86
	574500 PERSONAL VEHICLE MILEAGE	310.50	2,040.98
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>310.50</u>	<u>2,373.84</u>
	Fund 10000 Expenditures Total	<u>2,790.49</u>	<u>37,768.64</u>
	Program Expenditures	<u><u>2,790.49</u></u>	<u><u>37,768.64</u></u>

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		1,553.00-
	472200 REPROD & PUBLICATIONS		3.00-
	474100 GENERAL BUSINESS FEES	100.00-	2,300.00-
	Major Account 470000 Total	100.00-	3,856.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.97-
	Major Account 480000 Total		6.97-
	Fund 10000 Revenues Total	100.00-	3,862.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,410.19	109,167.88
	512100 VACATION LEAVE EXPENSE	936.06	9,463.64
	512200 SICK LEAVE EXPENSE	114.12	4,534.61
	512300 HOLIDAY LEAVE EXPENSE		6,154.70
	515100 RETIREMENT PLANS EXPENSE	558.64	9,692.82
	515200 FICA EXPENSE	517.75	9,043.28
	515400 LIFE & ACCIDENT INS EXP	1.92	32.64
	515500 HEALTH INSURANCE EXPENSE	1,330.62	23,440.64
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	9,869.30	175,732.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.12	1,251.36
	521200 COM EXPENSE - VOICE/DATA	170.15	1,879.50
	521400 DATA PROCESSING EXPENSE	270.09	1,722.82
	521500 PUBLICATION & PRINT EXP	9.25	1,939.11
	521900 AWARDS EXPENSE	41.60	316.50
	522100 DUES & SUBSCRIPTION EXP	170.00	3,709.99
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	893.50	10,742.00
	524900 RENT EXP-DEPR SURCHARGE	392.19	4,706.28
	527100 REP & MAINT-OFFICE EQUIP		88.00
	527400 REP & MAINT-DATA PROC		32.13
	531100 OFFICE SUPPLIES EXPENSE		1,127.57
	533900 FOOD EXPENSE	51.82	303.87
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE		6,180.00
	556100 INSURANCE EXPENSE		15.03

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		
	559100 OTHER OPERATING EXP		2,490.24
	Major Account 520000 Total	2,059.72	37,005.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.27
	Major Account 570000 Total		97.27
	Fund 10000 Expenditures Total	11,929.02	212,834.88
	Program Revenues	100.00-	3,862.97-
	Program Expenditures	11,929.02	212,834.88
	Agency Revenues	100.00-	3,862.97-
	Agency Expenditures	14,719.51	250,603.52

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,959.30	53,760.95
	511800 COMPENSATORY TIME PAID		244.21
	512100 VACATION LEAVE EXPENSE	319.18	3,886.58
	512200 SICK LEAVE EXPENSE	1,365.20	2,314.30
	512300 HOLIDAY LEAVE EXPENSE	253.32	3,227.39
	512500 FUNERAL LEAVE EXPENSE	111.96	111.96
	515100 RETIREMENT PLANS EXPENSE	365.25	4,876.80
	515200 FICA EXPENSE	341.33	4,629.27
	515400 LIFE & ACCIDENT INS EXP	1.33	15.83
	515500 HEALTH INSURANCE EXPENSE	961.27	10,825.98
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	4,947.74	83,919.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.44	69.21
	521200 COM EXPENSE - VOICE/DATA	107.23	1,267.43
	521400 DATA PROCESSING EXPENSE		1,984.72
	521500 PUBLICATION & PRINT EXP		541.67
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	841.16
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING ASSESSMENT		768.10
	542100 SOS TEMP SERV - PERSONNEL		1,598.30
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		491.33
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		644.45
	Major Account 520000 Total	188.56	22,035.58
	590000 Government Aid		
	599163 STATE AID	51,933.95	538,283.92
	Major Account 590000 Total	51,933.95	538,283.92
	Fund 10000 Expenditures Total	57,070.25	644,238.77
	Program Expenditures	57,070.25	644,238.77

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,881.79	114,013.30
	511800 COMPENSATORY TIME PAID	8.87	111.84
	512100 VACATION LEAVE EXPENSE	610.75	6,237.04
	512200 SICK LEAVE EXPENSE	483.39	5,002.76
	512300 HOLIDAY LEAVE EXPENSE	529.40	6,764.93
	512500 FUNERAL LEAVE EXPENSE	74.56	901.08
	515100 RETIREMENT PLANS EXPENSE	792.91	9,959.61
	515200 FICA EXPENSE	756.59	9,647.64
	515400 LIFE & ACCIDENT INS EXP	2.68	31.14
	515500 HEALTH INSURANCE EXPENSE	1,813.47	18,288.02
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>13,954.41</u>	<u>172,081.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.75	137.20
	521200 COM EXPENSE - VOICE/DATA	342.26	2,480.52
	521400 DATA PROCESSING EXPENSE		777.48
	521500 PUBLICATION & PRINT EXP		183.49
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		2,234.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	841.18
	538100 VEHICLE & EQUIP SUP EXP		33.99
	541100 ACCTG & AUDITING SERVICES		855.40
	542100 SOS TEMP SERV - PERSONNEL		1,598.33
	543500 MGT CONSULTANT SERVICES	16,667.00	115,834.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		531.08
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP		93.96
	Major Account 520000 Total	<u>17,129.90</u>	<u>133,753.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.19	1,862.69
	572100 COMMERCIAL TRANSPORTATIO		900.40
	573100 STATE-OWNED TRANSPORT		742.76
	574500 PERSONAL VEHICLE MILEAGE		598.97

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		
	Major Account 570000 Total	<u>1,326.19</u>	<u>4,104.82</u>
	590000 Government Aid		
	599163 STATE AID	<u>182,706.84</u>	<u>4,341,879.53</u>
	Major Account 590000 Total	<u>182,706.84</u>	<u>4,341,879.53</u>
	Fund 10000 Expenditures Total	<u>215,117.34</u>	<u>4,651,819.79</u>
	Program Expenditures	<u><u>215,117.34</u></u>	<u><u>4,651,819.79</u></u>

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		234.79-
	Major Account 480000 Total		234.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.71-	210.56-
	Major Account 490000 Total	132.71-	210.56-
	Fund 10000 Revenues Total	132.71-	445.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,539.71	237,718.40
	511800 COMPENSATORY TIME PAID	62.06	1,114.54
	512100 VACATION LEAVE EXPENSE	2,028.36	16,747.39
	512200 SICK LEAVE EXPENSE	1,333.05	13,947.50
	512300 HOLIDAY LEAVE EXPENSE	1,099.86	14,137.17
	512500 FUNERAL LEAVE EXPENSE	372.54	500.88
	515100 RETIREMENT PLANS EXPENSE	1,675.50	21,350.73
	515200 FICA EXPENSE	1,513.25	20,608.68
	515400 LIFE & ACCIDENT INS EXP	5.91	69.69
	515500 HEALTH INSURANCE EXPENSE	3,498.36	29,538.42
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	28,128.60	358,014.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.47	1,051.45
	521200 COM EXPENSE - VOICE/DATA	383.72	4,525.21
	521400 DATA PROCESSING EXPENSE		3,058.17
	521500 PUBLICATION & PRINT EXP		1,824.21
	521900 AWARDS EXPENSE		131.20
	522100 DUES & SUBSCRIPTION EXP	26.25	4,101.25
	522200 CONFERENCE REGISTRATION		577.00
	522800 E-COMMERCE OPER EXP		430.18
	524600 RENT EXPENSE-BUILDINGS	3,691.99	11,863.88
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	4,971.56
	531100 OFFICE SUPPLIES EXPENSE	197.65	3,233.70
	532100 NON-CAPITALIZED EQUIP PU		26.94
	533900 FOOD EXPENSE	9.49	9.49
	534600 ED & RECREATIONAL SUP EX		92.00
	534900 MISCELLANEOUS SUP EXP		56.71
	541100 ACCTG & AUDITING SERVICES		2,256.80

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		
	541200 PURCHASING ASSESSMENT		1,920.25
	542100 SOS TEMP SERV - PERSONNEL		3,325.04
	543100 IT CONSULTING-APPLICATIONS	54,240.00-	
	543500 MGT CONSULTANT SERVICES		30,000.00
	548700 REFUSE/RECYCLING		125.33
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	555100 DATA PROC SOFTW LIC FEE		30,362.10
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP		815.26
	Major Account 520000 Total	48,245.80-	155,433.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.95	2,241.04
	572100 COMMERCIAL TRANSPORTATIO	295.70	2,550.37
	573100 STATE-OWNED TRANSPORT		1,799.91
	574500 PERSONAL VEHICLE MILEAGE		3,415.47
	575100 MISC TRAVEL EXPENSE	16.00	167.00
	Major Account 570000 Total	749.65	10,173.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		288.59
	Major Account 580000 Total		288.59
	590000 Government Aid		
	599163 STATE AID		12,430.23
	Major Account 590000 Total		12,430.23
	Fund 10000 Expenditures Total	19,367.55-	536,340.84
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.27	26,296.06
	512100 VACATION LEAVE EXPENSE	178.63	1,719.75
	512200 SICK LEAVE EXPENSE	122.28	761.15
	512300 HOLIDAY LEAVE EXPENSE	118.85	1,511.39
	515100 RETIREMENT PLANS EXPENSE	177.94	2,268.06
	515200 FICA EXPENSE	171.81	2,196.61
	515400 LIFE & ACCIDENT INS EXP	.46	5.62
	515500 HEALTH INSURANCE EXPENSE	327.22	3,926.73
	Major Account 510000 Total	3,054.46	38,685.37
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		845.00
	543200 IT CONSULTING-HW/SW SUPP		292.13
	Major Account 520000 Total		1,137.13
	Fund 27810 Expenditures Total	3,054.46	39,822.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	2,963,739.28-
	Major Account 460000 Total	150,000.00-	2,963,739.28-
	Fund 47810 Revenues Total	150,000.00-	2,963,739.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,986.51	238,837.15
	511800 COMPENSATORY TIME PAID	8.87	1,212.71
	512100 VACATION LEAVE EXPENSE	1,533.90	16,756.48
	512200 SICK LEAVE EXPENSE	1,197.93	10,061.33
	512300 HOLIDAY LEAVE EXPENSE	1,202.47	14,210.93
	512500 FUNERAL LEAVE EXPENSE	111.96	192.92
	515100 RETIREMENT PLANS EXPENSE	1,800.22	21,065.67
	515200 FICA EXPENSE	1,732.06	20,498.75
	515400 LIFE & ACCIDENT INS EXP	6.46	69.16
	515500 HEALTH INSURANCE EXPENSE	3,352.12	31,957.61
	516500 WORKERS COMP PREMIUMS		4,410.00
	Major Account 510000 Total	30,932.50	359,272.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.39	363.70
	521200 COM EXPENSE - VOICE/DATA	498.39	5,657.92
	521400 DATA PROCESSING EXPENSE		7,381.99
	521500 PUBLICATION & PRINT EXP		434.89
	521900 AWARDS EXPENSE		321.15
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION	645.00	4,210.00
	524600 RENT EXPENSE-BUILDINGS		5,860.00
	524700 RENT EXP-OTHER REAL PROP	95.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	885.90
	532100 NON-CAPITALIZED EQUIP PU		25,833.24
	538100 VEHICLE & EQUIP SUP EXP		63.24
	541100 ACCTG & AUDITING SERVICES		3,930.69
	541200 PURCHASING ASSESSMENT		1,152.15
	542100 SOS TEMP SERV - PERSONNEL		8,712.38

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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		34,147.87
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	218,946.53
	555100 DATA PROC SOFTW LIC FEE		1,261.32
	555200 SOFTWARE - NEW PURCHASES	519.57	519.57
	559100 OTHER OPERATING EXP	304.25	3,632.05
	Major Account 520000 Total	29,431.99	341,144.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.31	7,508.07
	572100 COMMERCIAL TRANSPORTATIO	310.35	3,599.48
	573100 STATE-OWNED TRANSPORT		5,095.63
	574500 PERSONAL VEHICLE MILEAGE	845.26	7,308.13
	575100 MISC TRAVEL EXPENSE	8.00	736.30
	Major Account 570000 Total	1,450.92	24,247.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,450.11	1,730,862.25
	599100 OTHER GOVERNMENT AID		48,544.00
	599162 FEDERAL AID	11,378.89	554,766.77
	Major Account 590000 Total	25,829.00	2,334,173.02
	Fund 47810 Expenditures Total	87,644.41	3,058,837.93
47821 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.72-	2,769.52-
	Major Account 480000 Total	192.72-	2,769.52-
	Fund 47821 Revenues Total	192.72-	2,769.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,346.46
	599162 FEDERAL AID		14,760.32
	Major Account 590000 Total		53,106.78
	Fund 47821 Expenditures Total		53,106.78
47825 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,986.75
	Major Account 460000 Total		1,986.75
	Fund 47825 Revenues Total		1,986.75

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>
47826 04 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,652.09	4,652.09
	Major Account 460000 Total	4,652.09	4,652.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119.27-
	Major Account 480000 Total		119.27-
	Fund 47826 Revenues Total	4,652.09	4,532.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,377.73
	511800 COMPENSATORY TIME PAID		70.74
	512100 VACATION LEAVE EXPENSE		885.30
	512200 SICK LEAVE EXPENSE		308.25
	512300 HOLIDAY LEAVE EXPENSE		513.52
	515100 RETIREMENT PLANS EXPENSE		610.66
	515200 FICA EXPENSE		579.89
	515400 LIFE & ACCIDENT INS EXP		2.38
	515500 HEALTH INSURANCE EXPENSE		1,121.16
	Major Account 510000 Total		10,469.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		603.85
	521400 DATA PROCESSING EXPENSE		988.75
	541100 ACCTG & AUDITING SERVICES		273.00
	555100 DATA PROC SOFTW LIC FEE		265.54
	Major Account 520000 Total		2,131.14
	Fund 47826 Expenditures Total		12,600.77
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.80-	1,017.72-
	Major Account 480000 Total	20.80-	1,017.72-
	Fund 47827 Revenues Total	20.80-	1,017.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.15	3,998.53
	512100 VACATION LEAVE EXPENSE	45.91	493.26
	512200 SICK LEAVE EXPENSE		1,400.17
	512300 HOLIDAY LEAVE EXPENSE	46.24	143.83
	515100 RETIREMENT PLANS EXPENSE	57.97	451.90
	515200 FICA EXPENSE	55.52	441.10
	515400 LIFE & ACCIDENT INS EXP	.26	1.36
	515500 HEALTH INSURANCE EXPENSE	149.46	668.86

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>
47827 05 JAIBG			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	1,037.51	7,599.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.77	445.19
	521400 DATA PROCESSING EXPENSE		149.02
	Major Account 520000 Total	88.77	594.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,397.38
	599162 FEDERAL AID		24,443.37
	Major Account 590000 Total		70,840.75
	Fund 47827 Expenditures Total	1,126.28	79,033.97
	Program Revenues	<u>145,694.14</u>	<u>2,961,452.30</u>
	Program Expenditures	<u>72,457.60</u>	<u>3,779,742.79</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	Fund 10000 Revenues Total		50.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,442.86	409,497.40
	511500 SHIFT DIFFERENTIAL PYMT	156.90	2,054.70
	511800 COMPENSATORY TIME PAID	741.97	6,832.43
	512100 VACATION LEAVE EXPENSE	3,410.03	21,512.51
	512200 SICK LEAVE EXPENSE	183.12	13,384.43
	512300 HOLIDAY LEAVE EXPENSE	1,474.28	16,493.20
	512700 INJURY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	2,127.26	23,968.06
	515200 FICA EXPENSE	2,022.26	22,701.67
	515400 LIFE & ACCIDENT INS EXP	8.30	92.93
	515500 HEALTH INSURANCE EXPENSE	6,018.96	72,073.22
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	38,585.94	600,237.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	9.61
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		92.21
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	583.40	5,046.50
	522200 CONFERENCE REGISTRATION		4,436.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	82.50	3,059.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	837,283.68
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	445,007.88
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL	72.87	14,267.07
	527600 REP & MAINT-HOUSE/INST E		201.90
	531100 OFFICE SUPPLIES EXPENSE		478.27
	533100 HOUSEHOLD & INSTIT EXP		836.86
	534600 ED & RECREATIONAL SUP EXP	1,274.00	15,807.56
	534900 MISCELLANEOUS SUP EXP	213.61	7,946.30
	534902 UNIFORMS	99.00	748.89
	535100 MEDICAL SUPPLIES		308.93

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		41.88
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541200 PURCHASING ASSESSMENT		1,920.25
	541700 LEGAL RELATED EXPENSE		281.00
	547100 EDUCATIONAL SERVICES		6,720.00
	548700 REFUSE/RECYCLING	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES		202.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,565.72
	559100 OTHER OPERATING EXP	18.50	351.56
	Major Account 520000 Total	109,244.21	1,349,529.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.44	5,883.89
	572100 COMMERCIAL TRANSPORTATIO	32.06	2,029.77
	574500 PERSONAL VEHICLE MILEAGE	295.56	6,503.37
	575100 MISC TRAVEL EXPENSE	119.00	227.00
	Major Account 570000 Total	2,121.06	14,644.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,770.00
	Major Account 580000 Total		1,770.00
	Fund 10000 Expenditures Total	149,951.21	1,966,180.76
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.00
	472200 REPROD & PUBLICATIONS	105.00-	4,903.43-
	Major Account 470000 Total	105.00-	4,754.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.54-	6,388.00-
	485100 FINES FORFEITS & PENALTI	34,657.50-	432,554.14-
	Major Account 480000 Total	35,150.04-	438,942.14-
	Fund 27810 Revenues Total	35,255.04-	443,696.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,278.58	164,878.24
	511800 COMPENSATORY TIME PAID		4,484.18
	512100 VACATION LEAVE EXPENSE	2,426.11	18,828.79
	512200 SICK LEAVE EXPENSE	154.54	6,804.76
	512300 HOLIDAY LEAVE EXPENSE	1,005.16	13,067.08
	512500 FUNERAL LEAVE EXPENSE		715.83

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		212.29
	515100 RETIREMENT PLANS EXPENSE	1,561.13	19,467.07
	515200 FICA EXPENSE	1,364.35	17,951.36
	515400 LIFE & ACCIDENT INS EXP	5.71	68.50
	515500 HEALTH INSURANCE EXPENSE	5,342.91	64,088.13
	Major Account 510000 Total	28,138.49	310,566.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.98	8,240.53
	521200 COM EXPENSE - VOICE/DATA	2,740.36	32,107.35
	521400 DATA PROCESSING EXPENSE		13,581.42
	521500 PUBLICATION & PRINT EXP		11,029.01
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	116.00	980.00
	522200 CONFERENCE REGISTRATION		1,878.00
	522900 EMPLOYEE PARKING EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	702.97	14,729.74
	532100 NON-CAPITALIZED EQUIP PU		12,657.99
	534600 ED & RECREATIONAL SUP EX		7,418.05
	534902 UNIFORMS		218.00
	538100 VEHICLE & EQUIP SUP EXP		19,593.54
	547100 EDUCATIONAL SERVICES		5,810.00
	548700 REFUSE/RECYCLING	9.12	311.36
	555100 DATA PROC SOFTW LIC FEE		6,638.48
	556100 INSURANCE EXPENSE		1,003.10
	559100 OTHER OPERATING EXP		104.19
	Major Account 520000 Total	3,918.43	136,398.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE	23.00	973.72
	Major Account 570000 Total	23.00	1,367.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,710.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		4,587.00
	Major Account 580000 Total		13,297.00
	Fund 27810 Expenditures Total	32,079.92	461,628.77
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-

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>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,001.10-	98,330.90-
	472100 SALE OF SUP & MAT	69.19-	150.84-
	Major Account 470000 Total	20,070.29-	98,481.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.51-	4,433.80-
	483100 HOUSING & DORM RENTAL RE	7,380.00-	32,470.00-
	483200 BUILDING & SPACE RENTAL	4.00-	1,224.00-
	Major Account 480000 Total	7,728.51-	38,127.80-
	Fund 27820 Revenues Total	27,798.80-	144,109.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,148.76	94,146.32
	511800 COMPENSATORY TIME PAID	251.33	834.41
	512100 VACATION LEAVE EXPENSE	1,204.14	18,977.20
	512200 SICK LEAVE EXPENSE	3,564.16	13,623.68
	512300 HOLIDAY LEAVE EXPENSE	745.70	12,366.52
	512500 FUNERAL LEAVE EXPENSE		464.13
	515100 RETIREMENT PLANS EXPENSE	1,116.78	18,002.18
	515200 FICA EXPENSE	1,096.05	17,826.97
	515400 LIFE & ACCIDENT INS EXP	2.88	40.80
	515500 HEALTH INSURANCE EXPENSE	955.06	11,460.72
	Major Account 510000 Total	18,084.86	187,742.93
	Fund 27820 Expenditures Total	18,084.86	187,742.93
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,407.40-	22,204.44-
	Major Account 460000 Total	4,407.40-	22,204.44-
	Fund 47810 Revenues Total	4,407.40-	22,204.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.01	19,896.75
	512100 VACATION LEAVE EXPENSE		405.74
	512200 SICK LEAVE EXPENSE		13.30
	515100 RETIREMENT PLANS EXPENSE	110.24	1,521.37
	515200 FICA EXPENSE	102.81	1,433.43
	515400 LIFE & ACCIDENT INS EXP	.39	5.13
	515500 HEALTH INSURANCE EXPENSE	474.03	5,869.45
	Major Account 510000 Total	2,159.48	29,145.17

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		890.43
	534600 ED & RECREATIONAL SUP EX		9,586.00
	547100 EDUCATIONAL SERVICES		640.00
	554900 OTHER CONTRACTUAL SERVICES	4,640.00	4,640.00
	Major Account 520000 Total	<u>4,640.00</u>	<u>15,756.43</u>
	Fund 47810 Expenditures Total	<u>6,799.48</u>	<u>44,901.60</u>
	Program Revenues	<u>67,461.24</u>	<u>609,960.55</u>
	Program Expenditures	<u>206,915.47</u>	<u>2,660,454.06</u>

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	590000 Government Aid		
	599163 STATE AID		36,208.80
	Major Account 590000 Total		36,208.80
	Fund 10000 Expenditures Total		36,208.80
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,000.00-	2,629,114.58-
	Major Account 460000 Total	210,000.00-	2,629,114.58-
	Fund 47810 Revenues Total	210,000.00-	2,629,114.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,058.29	68,315.38
	511800 COMPENSATORY TIME PAID		181.96
	512100 VACATION LEAVE EXPENSE	734.44	4,380.26
	512200 SICK LEAVE EXPENSE	426.30	2,358.24
	512300 HOLIDAY LEAVE EXPENSE	646.45	4,148.17
	512500 FUNERAL LEAVE EXPENSE	74.56	128.53
	515100 RETIREMENT PLANS EXPENSE	968.89	5,950.09
	515200 FICA EXPENSE	942.17	5,683.68
	515400 LIFE & ACCIDENT INS EXP	1.94	18.71
	515500 HEALTH INSURANCE EXPENSE	1,218.51	11,459.09
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	16,071.55	103,726.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.80	764.41
	521400 DATA PROCESSING EXPENSE		2,395.05
	521500 PUBLICATION & PRINT EXP		24.31
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	531100 OFFICE SUPPLIES EXPENSE		33.51
	532100 NON-CAPITALIZED EQUIP PU	3,499.60	15,057.18
	541100 ACCTG & AUDITING SERVICES		973.70
	541200 PURCHASING ASSESSMENT		384.05
	542100 SOS TEMP SERV - PERSONNEL		799.15
	543500 MGT CONSULTANT SERVICES	15,000.00	15,500.00
	547100 EDUCATIONAL SERVICES		365.92
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		58,287.47
	559100 OTHER OPERATING EXP		1,288.90
	Major Account 520000 Total	18,676.40	100,478.65

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.01	1,057.67
	572100 COMMERCIAL TRANSPORTATIO	2,204.95	2,743.42
	573100 STATE-OWNED TRANSPORT		292.70
	574500 PERSONAL VEHICLE MILEAGE		616.58
	Major Account 570000 Total	<u>2,211.96</u>	<u>4,710.37</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	164,341.50	2,129,623.86
	599162 FEDERAL AID	7,139.46	38,631.78
	Major Account 590000 Total	<u>171,480.96</u>	<u>2,168,255.64</u>
	Fund 47810 Expenditures Total	<u>208,440.87</u>	<u>2,377,171.27</u>
	Program Revenues	<u>210,000.00</u>	<u>2,629,114.58</u>
	Program Expenditures	<u>208,440.87</u>	<u>2,413,380.07</u>

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	75.82	984.65
	521200 COM EXPENSE - VOICE/DATA	88.77	1,261.10
	521400 DATA PROCESSING EXPENSE		387.76
	521500 PUBLICATION & PRINT EXP		566.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		187.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	841.15
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING ASSESSMENT		768.10
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		424.94
	Major Account 520000 Total	230.48	7,646.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,478.91
	571600 MEALS-NOT TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO	635.70	1,782.40
	574500 PERSONAL VEHICLE MILEAGE		635.88
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	635.70	4,125.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	20,000.00
	Major Account 590000 Total	5,000.00	20,000.00
	Fund 10000 Expenditures Total	5,866.18	31,771.97
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.07-	6,520.28-
	484100 OPERATING DONATIONS & CO	150.00-	8,268.13-
	484900 OTHER PRIVATE SOURCES	3,254.48-	31,455.34-
	484901 WORK RELEASE	21,707.63-	146,486.03-
	485100 FINES FORFEITS & PENALTI	2,570.69-	34,220.00-
	486500 MISCELLANEOUS ADJUSTMENT	16.40-	756.87-
	Major Account 480000 Total	28,137.27-	227,706.65-
	Fund 27800 Revenues Total	28,137.27-	227,706.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,123.02	298,628.83
	Major Account 590000 Total	27,123.02	298,628.83
	Fund 27800 Expenditures Total	27,123.02	298,628.83

47810 CRIME COMM FEDERAL

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		273.00
	Major Account 520000 Total		273.00
	Fund 47810 Expenditures Total		273.00
	Program Revenues	28,137.27	227,706.65
	Program Expenditures	32,989.20	330,673.80

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	8,943.76	144,648.34
	511800 COMPENSATORY TIME PAID	593.20	4,057.34
	512100 VACATION LEAVE EXPENSE	2,518.88	19,619.42
	512200 SICK LEAVE EXPENSE	547.18	4,924.75
	512300 HOLIDAY LEAVE EXPENSE	708.02	9,251.12
	512500 FUNERAL LEAVE EXPENSE		1,092.44
	515100 RETIREMENT PLANS EXPENSE	1,050.92	13,883.29
	515200 FICA EXPENSE	1,013.40	13,444.57
	515400 LIFE & ACCIDENT INS EXP	3.25	39.62
	515500 HEALTH INSURANCE EXPENSE	2,100.99	25,186.46
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	16,385.24	236,185.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.62	1,431.01
	521200 COM EXPENSE - VOICE/DATA	336.60	3,988.82
	521400 DATA PROCESSING EXPENSE		1,454.13
	521500 PUBLICATION & PRINT EXP		1,997.71
	521900 AWARDS EXPENSE		23.25
	522100 DUES & SUBSCRIPTION EXP		536.20
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	131.78	1,818.14
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	541100 ACCTG & AUDITING SERVICES		427.70
	541200 PURCHASING ASSESSMENT		384.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		1,155.18
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		738.41
	Major Account 520000 Total	499.00	28,448.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.96	9,951.78
	572100 COMMERCIAL TRANSPORTATIO		934.40
	573100 STATE-OWNED TRANSPORT		4,381.15
	574500 PERSONAL VEHICLE MILEAGE		8,991.47
	575100 MISC TRAVEL EXPENSE		171.00

Program Summary
Menu Version
As of June 30, 2015

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>909.96</u>	<u>24,429.80</u>
	Fund 10000 Expenditures Total	<u>17,794.20</u>	<u>289,063.56</u>
	Program Expenditures	<u>17,794.20</u>	<u>289,063.56</u>

Program Summary
Menu Version
As of June 30, 2015

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	3,691.44	46,858.63
	512100 VACATION LEAVE EXPENSE	205.08	1,909.82
	512200 SICK LEAVE EXPENSE		1,640.64
	512300 HOLIDAY LEAVE EXPENSE	205.08	2,666.04
	515100 RETIREMENT PLANS EXPENSE	307.14	3,974.40
	515200 FICA EXPENSE	289.50	3,769.12
	515400 LIFE & ACCIDENT INS EXP	.96	11.47
	515500 HEALTH INSURANCE EXPENSE	747.32	8,931.24
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,446.52	70,874.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.77	1,049.04
	521400 DATA PROCESSING EXPENSE		387.81
	521500 PUBLICATION & PRINT EXP		48.62
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	539500 PURCHASING CARD SUSPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		427.70
	543500 MGT CONSULTANT SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		265.54
	559100 OTHER OPERATING EXP		644.45
	Major Account 520000 Total	88.77	16,333.67
	590000 Government Aid		
	599163 STATE AID		251,681.66
	Major Account 590000 Total		251,681.66
	Fund 10000 Expenditures Total	5,535.29	338,890.19
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.94-	2,186.99-
	Major Account 480000 Total	125.94-	2,186.99-
	Fund 27870 Revenues Total	125.94-	2,186.99-
Expenditures	590000 Government Aid		
	599163 STATE AID		99,188.24
	Major Account 590000 Total		99,188.24
	Fund 27870 Expenditures Total		99,188.24

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>125.94-</u>	<u>2,186.99-</u>
	Program Expenditures	<u>5,535.29</u>	<u>438,078.43</u>

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		3,402.35	41,128.39
512100 VACATION LEAVE EXPENSE		84.52	4,579.69
512200 SICK LEAVE EXPENSE			3,322.63
512300 HOLIDAY LEAVE EXPENSE		195.81	2,546.01
515100 RETIREMENT PLANS EXPENSE		244.31	3,563.96
515200 FICA EXPENSE		279.62	3,896.63
515400 LIFE & ACCIDENT INS EXP		.56	7.40
516500 WORKERS COMP PREMIUMS			1,102.50
Major Account 510000 Total		4,207.17	60,147.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE			187.53
521200 COM EXPENSE - VOICE/DATA		238.78	2,278.35
521400 DATA PROCESSING EXPENSE			15,461.19
521500 PUBLICATION & PRINT EXP			260.76
522200 CONFERENCE REGISTRATION			120.00
527200 REP & MAINT-MOTOR VEHICL			10.00
531100 OFFICE SUPPLIES EXPENSE		10.67	10.67
541200 PURCHASING ASSESSMENT			384.05
542100 SOS TEMP SERV - PERSONNEL			2,753.69
543100 IT CONSULTING-APPLICATIONS		11,130.00	115,500.00
548700 REFUSE/RECYCLING			475.00
555100 DATA PROC SOFTW LIC FEE			265.54
555200 SOFTWARE - NEW PURCHASES			50.68
559100 OTHER OPERATING EXP			500.00
Major Account 520000 Total		11,379.45	138,257.46
570000 Travel Expenses			
571100 BOARD & LODGING		232.33	725.51
573100 STATE-OWNED TRANSPORT			1,578.03
574500 PERSONAL VEHICLE MILEAGE		16.10	444.21
Major Account 570000 Total		248.43	2,747.75
Fund 10000 Expenditures Total		15,835.05	201,152.42
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		13,975.00-	285,895.94-
Major Account 460000 Total		13,975.00-	285,895.94-
Fund 47810 Revenues Total		13,975.00-	285,895.94-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,166.71	36,113.73

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	71.03	3,193.28
	512200 SICK LEAVE EXPENSE	45.20	1,390.24
	512300 HOLIDAY LEAVE EXPENSE	172.78	2,176.44
	515100 RETIREMENT PLANS EXPENSE	223.98	2,909.19
	515200 FICA EXPENSE	240.87	3,000.42
	515400 LIFE & ACCIDENT INS EXP	.76	9.16
	515500 HEALTH INSURANCE EXPENSE	772.84	9,275.05
	Major Account 510000 Total	4,694.17	58,067.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.11	3,384.45
	521400 DATA PROCESSING EXPENSE		678.61
	522100 DUES & SUBSCRIPTION EXP	60,000.00	60,000.00
	522200 CONFERENCE REGISTRATION		1,289.00
	542100 SOS TEMP SERV - PERSONNEL		2,753.68
	543100 IT CONSULTING-APPLICATIONS	29,070.00	141,147.01
	543200 IT CONSULTING-HW/SW SUPP	6,650.00	64,265.00
	554900 OTHER CONTRACTUAL SERVICES		9,310.00
	555100 DATA PROC SOFTW LIC FEE	13,300.00	13,764.70
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	109,626.11	310,592.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.52	3,926.33
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO		664.40
	573100 STATE-OWNED TRANSPORT		349.40
	574500 PERSONAL VEHICLE MILEAGE	6.90	373.35
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total	144.42	5,617.44
	Fund 47810 Expenditures Total	114,464.70	374,277.40
	Program Revenues	13,975.00	285,895.94
	Program Expenditures	130,299.75	575,429.82

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	11,188.01	137,404.50
	511800 COMPENSATORY TIME PAID		.58
	512100 VACATION LEAVE EXPENSE	1,462.90	12,519.34
	512200 SICK LEAVE EXPENSE	2,800.69	7,673.42
	512300 HOLIDAY LEAVE EXPENSE	633.34	8,289.88
	512500 FUNERAL LEAVE EXPENSE		654.99
	515100 RETIREMENT PLANS EXPENSE	948.45	12,214.30
	515200 FICA EXPENSE	919.49	11,890.06
	515400 LIFE & ACCIDENT INS EXP	2.79	33.34
	515500 HEALTH INSURANCE EXPENSE	1,354.02	16,017.01
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	Major Account 510000 Total	<u>19,309.69</u>	<u>206,742.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.18
	521200 COM EXPENSE - VOICE/DATA	314.59	3,716.32
	521400 DATA PROCESSING EXPENSE		1,903.98
	521500 PUBLICATION & PRINT EXP		292.99
	523000 VOLUNTEER EXPENSE		388.01
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		129.16
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	525500 RENT EXP-OTHER PERS PROP		531.67
	531100 OFFICE SUPPLIES EXPENSE		843.17
	532100 NON-CAPITALIZED EQUIP PU		5,351.52
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		823.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		716.41
	Major Account 520000 Total	<u>314.59</u>	<u>22,264.46</u>
	Fund 10000 Expenditures Total	<u>19,624.28</u>	<u>229,006.88</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.24	18,915.98
	485100 FINES FORFEITS & PENALTI	29,646.12	371,237.93
	Major Account 480000 Total	<u>31,374.36</u>	<u>390,153.91</u>
	Fund 27850 Revenues Total	<u>31,374.36</u>	<u>390,153.91</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.60	33,073.85

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		1,851.83
	512200 SICK LEAVE EXPENSE	73.80	936.34
	512300 HOLIDAY LEAVE EXPENSE	147.60	1,918.80
	512500 FUNERAL LEAVE EXPENSE		562.73
	515100 RETIREMENT PLANS EXPENSE	221.06	2,871.34
	515200 FICA EXPENSE	173.51	2,305.42
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	747.32	8,968.69
	516400 UNEMPLOYM COMP INS EXP		1,918.09
	Major Account 510000 Total	4,094.85	54,418.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		445.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	65.89
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS	82,240.00	296,135.24
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	82,305.89	297,916.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		519.12
	Fund 27850 Expenditures Total	86,400.74	352,853.86
	Program Revenues	31,374.36	390,153.91
	Program Expenditures	106,025.02	581,860.74

Agency Number 078 NE COMM LAW ENFORCEMENT
 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>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	25,000.00
	Fund 47810 Expenditures Total	7,000.00	25,000.00
	Program Expenditures	7,000.00	25,000.00
	Agency Revenues	496,767.95	7,106,470.92
	Agency Expenditures	1,059,644.99	16,389,741.83

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,816.81	467.76-
	Major Account 490000 Total	3,816.81	467.76-
	Fund 10000 Revenues Total	3,816.81	467.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.88	470,533.16
	511300 Overtime Paid		2,107.65
	511600 Per Diem	1.40	884.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 Compensatory Time Paid		1,211.55
	512100 VACATION LEAVE EXPENSE	129.37	70,399.47
	512200 SICK LEAVE EXPENSE	146.98	23,838.89
	512300 HOLIDAY LEAVE EXPENSE	107.42	54,076.61
	512600 CIVIL LEAVE EXPENSE		171.02
	512700 INJURY LEAVE EXPENSE		117.34
	515100 RETIREMENT PLANS EXPENSE	203.18	46,807.82
	515200 FICA EXPENSE	193.40	45,404.44
	515400 LIFE & ACCIDENT INS EXP	.73	148.49
	515500 HEALTH INSURANCE EXPENSE	527.08	100,090.59
	516200 Tuition Assistance		1,047.00
	516500 WORKERS COMP PREMIUMS		529.63
	Major Account 510000 Total	3,639.44	818,367.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	24.70
	521200 COM EXPENSE - VOICE/DATA	.23	437.05
	521400 DATA PROCESSING EXPENSE		825.66
	521500 PUBLICATION & PRINT EXP		.39
	521900 AWARDS EXPENSE		12.73
	522100 DUES & SUBSCRIPTION EXP	8.25	23.45
	522200 CONFERENCE REGISTRATION	11.46	340.36
	523202 Utilities Expense	1.82	23.73
	524600 RENT EXPENSE-BUILDINGS	7.27	104.30
	524900 RENT EXP-DEPR SURCHARGE		14.32
	527200 REP & MAINT-MOTOR VEHICL	.52	21.28
	532100 NON-CAPITALIZED EQUIP PU	14.02	464.28
	533100 HOUSEHOLD & INSTIT EXP	9.79	74.28
	533900 FOOD EXPENSE	33.33	118.01
	538100 Automotive Supplies	.40	.40
	543500 MGT CONSULTANT SERVICES	10.80	4,683.53

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		
	547100 EDUCATIONAL SERVICES	17.91	17.91
	549200 JANITORIAL/SECURITY SRVS	2.25	92.62
	554900 OTHER CONTRACTUAL SERVICES	2.88	3,502.34
	554931 Reader/Driver Services	170.25	5,533.22
	555200 SOFTWARE - NEW PURCHASES	3.00	19.79
	559100 OTHER OPERATING EXP	8.25	5,297.08
	Major Account 520000 Total	305.82	21,631.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,372.46	2,167.34
	571600 MEALS-NOT TRAVEL STATUS	.21	67.43
	572100 COMMERCIAL TRANSPORTATIO	6.68	376.69
	573100 STATE-OWNED TRANSPORT		1,283.90
	574500 PERSONAL VEHICLE MILEAGE	3.89	42.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.16	676.86
	575100 MISC TRAVEL EXPENSE	5.92	13.10
	Major Account 570000 Total	1,969.32	4,628.17
	590000 Government Aid		
	592131 DRIVERS/READERS		145.75
	592136 MAINTENANCE	120.00-	3,077.13
	592137 MAINTENANCE IN CENTER		575.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		25.48
	592151 POST SECONDARY AA AND		1,344.15
	592153 ON THE JOB TRAINING		720.00
	592174 Relocation		1,250.00
	592212 VISUAL EVALUATION		335.62
	592214 MEDICAL		147.55
	592221 LOW VISION TREATMENT		56.89
	592222 DISABILITY TREATMENT AND SURGE		1,116.50
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,676.71
	592231 DRIVERS/READERS		1,289.00
	592232 READERS ONLY		105.00
	592233 INTERPRETTERS		572.50
	592234 OTHER PERSONAL ASSISTANCE SVS		667.50
	592235 TRANSPORTATION		6,176.26
	592236 MAINTENANCE	1,564.27	14,963.21
	592237 MAINTENANCE IN CENTER		8,359.45
	592238 SERVICES TO FAMILY MEMBERS		413.10
	592243 NEWSLINE	157.64	5,084.59

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		
	592245 SELF EMPLOYMENT IN STOCKS, MAT	391.00-	1,239.20
	592251 POST SECONDARY AA AND ABOVE	11,398.81	68,170.56
	592252 VOCATIONAL TRAINING DIPLOMA OR		777.38
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	93.75	12,323.67
	592256 MISCELLANEOUS ACADEMIC		69.95
	592257 Grad Deg Col Univ Trn		14,078.00
	592258 AA Deg Comm Jr College		4,713.43
	592261 ADAPTIVE EQUIPMENT		550.00
	592262 COMPUTERS AND COMPUTER DEVICIN		14,551.74
	592263 ADAPTIVE SOFTWARE		6,637.00
	592264 REHAB TECH SERVICES		142.20
	592265 IL ASSISTIVE DEVICING	23.85	3,342.96
	592266 LOW VISION AIDS	256.94	21,984.07
	592272 UNIFORMS		86.62
	592274 RELOCATION		420.75
	592275 MISCELLANEOUS CASE SERVICES		2,941.84
	592276 JOB SEARCH ASSISTANCE		97.93
	592282 Job Rdiness Adj Training		1,133.94
	Major Account 590000 Total	12,984.26	201,362.63
	Fund 10000 Expenditures Total	18,898.84	1,045,989.99
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		5,150.00-
	472100 SALE OF SUP & MAT	106.50-	2,190.62-
	Major Account 470000 Total	106.50-	7,340.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.80-	703.82-
	484500 REIMB NON-GOVT SOURCES		2,091.77-
	Major Account 480000 Total	69.80-	2,795.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,105.45-	4,234.29-
	Major Account 490000 Total	4,105.45-	4,234.29-
	Fund 28110 Revenues Total	4,281.75-	14,370.50-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		90.00
	533900 Food Expense		341.18-
	559100 OTHER OPERATING EXP		48.50-
	Major Account 520000 Total		299.68-

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			
	590000 Government Aid		
	592266 LOW VISION AIDS		256.40
	Major Account 590000 Total		256.40
	Fund 28110 Expenditures Total		43.28-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,503.88-	39,215.38-
	474102 Vending Machine Income	598.17-	2,486.56-
	Major Account 470000 Total	2,102.05-	41,701.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.19-	454.66-
	Major Account 480000 Total	17.19-	454.66-
	Fund 28111 Revenues Total	2,119.24-	42,156.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.61	12,684.49
	511300 OVERTIME		43.99
	512100 VACATION LEAVE EXPENSE	58.65	1,454.94
	512200 SICK LEAVE EXPENSE	50.11	494.72
	512300 HOLIDAY LEAVE EXPENSE	59.49	789.66
	515100 RETIREMENT PLANS EXPENSE	89.17	1,158.14
	515200 OASDI EXPENSE	74.07	978.84
	515400 LIFE & ACCIDENT INS EXP	.38	4.42
	515500 HEALTH INSURANCE EXPENSE	365.93	4,391.38
	516500 WORKERS COMP PREMIUMS		200.40
	Major Account 510000 Total	1,720.41	22,200.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.22	374.18
	521500 PUBLICATION & PRINT EXP		12.03
	521600 ANNUITY & RETIREMENT PAY		17,504.35
	521900 AWARDS EXPENSE		16.75
	522100 DUES & SUBSCRIPTION EXP		755.76
	522200 CONFERENCE REGISTRATION	5.33	90.53
	524600 RENT EXP-BUILDING	60.60	668.82
	527600 Rep & Maint- house/Inst	297.00	3,063.97
	533100 HOUSEHOLD & INSTIT EXP	170.28	5,265.72
	533900 Food Expense		29.52
	538100 VEHICLE & EQUIP SUP EXP		1.93
	543500 MGT CONSULTANT SERVICES	51.12	51.12
	547100 EDUCATIONAL SERVICES	85.20	85.20

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,278.00
	556100 INSURANCE EXPENSE		94.81
	559100 OTHER OPERATING EXP	18.64	1,530.80
	Major Account 520000 Total	689.39	30,823.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.94	762.15
	571600 MEALS-NOT TRAVEL STATUS		4.29
	572100 COMMERCIAL TRANSPORTATIO		160.70
	573100 STATE-OWNED TRANSPORTAION		1,162.28
	574500 PERSONAL VEHICLE MILEAGE	14.32	55.93
	574600 CONT SERV/VOL TRAVEL EXP	122.84	193.07
	575100 MISC TRAVEL EXPENSE	4.47	45.94
	Major Account 570000 Total	174.57	2,384.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,432.45
	Major Account 580000 Total		2,432.45
	Fund 28111 Expenditures Total	2,584.37	57,841.28
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,125.00-
	Fund 28140 Revenues Total		10,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		491.82
	515100 RETIREMENT PLANS EXPENSE		36.83
	515200 FICA EXPENSE		34.58
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		149.64
	Major Account 510000 Total		712.98
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		213.60
	Major Account 520000 Total		213.60
	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592262 COMPUTERS & COMPUTER DEVICING		499.00
	592263 ADAPTIVE SOFTWARE		680.00
	592265 IL ASSISTIVE DEVICING	27.40	3,126.37

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>
28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	592266 LOW VISION AIDS	2,221.70	3,212.03
	Major Account 590000 Total	2,249.10	7,597.40
	Fund 28140 Expenditures Total	2,249.10	8,523.98
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	106.68-	1,433.93-
	484100 OPERATING DONATIONS & CO		1,465.63-
	Major Account 480000 Total	106.68-	2,899.56-
	Fund 28141 Revenues Total	106.68-	2,899.56-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,966.44	19,819.53
	559100 OTHER OPERATING EXP		591.27-
	Major Account 520000 Total	3,966.44	19,228.26
	590000 Government Aid		
	592151 Bachelor Deg 4 yr Collage Trng		746.99
	Major Account 590000 Total		746.99
	Fund 28141 Expenditures Total	3,966.44	19,975.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,248.35	1,006,312.71
	511300 Overtime Expense		1,060.96
	511600 Per Diem	68.60	2,202.20
	511800 COMPENSATORY TIME PAID	101.90	1,911.47
	512100 VACATION LEAVE EXPENSE	16,311.13	73,490.19
	512200 SICK LEAVE EXPENSE	7,490.24	56,050.64
	512300 HOLIDAY LEAVE EXPENSE	7,749.35	47,571.73
	512500 FUNERAL LEAVE EXPENSE		2,275.08
	512700 INJURY LEAVE EXPENSE		241.99
	515100 RETIREMENT PLANS EXPENSE	12,048.19	92,062.66
	515200 OASDI EXPENSE	11,411.10	86,423.84
	515400 LIFE & ACCIDENT INS EXP	40.93	309.12
	515500 HEALTH INSURANCE EXPENSE	28,350.79	213,464.28
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516400 UNEMPLOYM COMP INS EXP		6,319.84
	516500 WORKERS COMP PREMIUMS		16,735.25
	Major Account 510000 Total	212,820.58	1,606,959.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.32	4,025.91

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		
	521200 COM EXPENSE - VOICE/DATA	1,342.23	100,989.44
	521300 FREIGHT EXPENSE		115.00
	521400 DATA PROCESSING EXPENSE	6,409.51	87,614.12
	521500 PUBLICATION & PRINT EXP		4,070.52
	521900 AWARDS EXPENSE		2,029.94
	522100 DUES & SUBSCRIPTION EXP	3,982.21	8,301.33
	522200 CONFERENCE REGISTRATION	1,013.21	15,148.30
	523202 Utilities Expense	120.02	1,983.49
	524600 RENT EXPENSE-BUILDINGS	23,513.66	254,369.49
	524900 RENT EXP-DEPR SURCHARGE	954.42	10,450.90
	527200 REP & MAINT-MOTOR VEHICL	34.48	6,090.09
	527600 REP & MAINT-HOUSE/INST E	1,302.88	13,484.92
	531100 OFFICE SUPPLIES EXPENSE	1,050.56	10,969.12
	532100 NON-CAPITALIZED EQUIP PU	5,861.62	36,365.10
	533100 HOUSEHOLD & INSTIT EXP	2,070.86	39,342.61
	533900 FOOD EXPENSE	163.52	2,040.54
	538100 Automotive Vehicle Supplies	26.10	249.92
	541100 ACCTG & AUDITING SERVICES		3,518.25
	542100 SOS TEMP SERV - PERSONNEL	4,280.77	33,432.43
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES	5,463.08	48,557.77
	547100 EDUCATIONAL SERVICES	7,490.89	17,305.89
	548600 Pest Control Expense	475.00	625.00
	549200 JANITORIAL/SECURITY SRVS	147.75	3,511.38
	554900 OTHER CONTRACTUAL SERVICES	389.12	26,024.71
	554931 Reader/Driver Services	4,328.10	45,521.04
	555100 SOFTWARE RENEWAL/MAIN FEE		6,084.55
	555200 SOFTWARE - NEW PURCHASES	342.00	2,859.19
	556100 INSURANCE EXPENSE		381.57
	559100 OTHER OPERATING EXP	9,559.43	94,406.33
	Major Account 520000 Total	80,744.74	880,026.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,630.42	99,460.70
	571600 MEALS-NOT TRAVEL STATUS	13.64	655.73
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO	439.02	14,974.82
	573100 STATE-OWNED TRANSPORT		102,677.47
	574500 PERSONAL VEHICLE MILEAGE	692.67	4,105.25

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,035.70	4,109.72
	575100 MISC TRAVEL EXPENSE	28.86	2,252.14
	Major Account 570000 Total	5,840.31	228,257.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	28,075.00	319,677.95
	Major Account 580000 Total	28,075.00	319,677.95
	590000 Government Aid		
	592122 DisABILITY TREATMENT AND SURGE	49.48	49.48
	592131 DRIVERS/READERS		10.00
	592135 TRANSPORTATION	688.00	4,721.12
	592136 MAINTENANCE	462.02	3,829.21
	592137 MAINTENANCE IN CENTER	64.00	846.25
	592138 SERVICES TO FAMILY MEMBERS		469.92
	592145 SELF EMPLOYMENT IN STOCKS, MAT	281.21	9,514.18
	592151 POST SECONDARY AA AND		7,910.53
	592153 ON THE JOB TRAINING	3,306.79	7,812.33
	592161 ADAPTIVE EQUIPMENT	128.37	128.37
	592162 COMPUTERS AND COMPUTER DEVICIN		1,000.00
	592163 ADAPTIVE SOFTWARE		400.00
	592164 COMPUTER SOFTWARE		142.20
	592165 IL ASSISTIVE DEVICING	50.00	50.00
	592166 LOW VISION AIDS		1,064.95
	592172 Uniforms		68.82
	592174 Relocation		5,153.06
	592175 MISC CASE SERVICES		252.74
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION		1,314.91
	592213 PSYCHOLOGICAL	314.49	2,189.21
	592214 MEDICAL	43.34	386.32
	592222 DISABILITY TREATMENT AND SURGE	746.02	7,731.15
	592224 PROSTHETIC AND ORTHO (PRESCRIP		5,242.00
	592231 DRIVERS/READERS	321.50	376.50
	592232 READERS ONLY	345.25	2,520.46
	592233 Interpreters	739.79	3,697.29
	592235 TRANSPORTATION	454.25	7,491.34
	592236 MAINTENANCE	4,806.05	41,094.06
	592237 MAINTENANCE IN CENTER	8,619.04	74,421.37
	592238 SERVICES TO FAMILY MEMBERS		2,229.50

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		
	592243 NEWSLINE	10,351.86	45,787.22
	592245 SELF EMPLOYMENT IN STOCKS, MAT	698.72	35,074.20
	592251 POST SECONDARY AA AND ABOVE	7,346.23-	155,665.84
	592252 VOCATIONAL TRAINING DIPLOMA OR		897.00
	592254 JOB COACHING		1,520.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,102.75	30,362.10
	592256 MISCELLANEOUS ACADEMIC		41.50
	592257 Grad Deg Col Univ Trn	195.00	195.00
	592258 AA Deg Comm Jr College	846.00	3,109.00
	592261 ADAPTIVE EQUIPMENT	2,287.71	2,868.61
	592262 COMPUTERS AND COMPUTER DEVICIN	14,696.67	47,816.46
	592263 ADAPTIVE SOFTWARE	558.00	27,205.74
	592264 REHAB TECH SERVICES		947.17
	592265 IL ASSISTIVE DEVICING	3,063.84	21,077.05
	592266 LOW VISION AIDS	7,267.50	62,750.77
	592271 PLACEMENT SERVICES		360.00
	592272 UNIFORMS		171.65
	592273 OCCUPATIONAL LICENSES		20.00
	592274 RELOCATION		119.00
	592275 MISCELLANEOUS CASE SERVICES	219.67	5,600.83
	592276 JOB SEARCH ASSISTANCE		1,350.00
	592282 Job Rdiness Adj Training		3,016.00
	Major Account 590000 Total	55,361.09	638,462.41
	Fund 40000 Expenditures Total	382,841.72	3,673,384.34
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,678.38-	569,187.35-
	Major Account 460000 Total	110,678.38-	569,187.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		820.65-
	Major Account 480000 Total		820.65-
	Fund 48140 Revenues Total	110,678.38-	570,008.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,944.23
	511300 Overtime Paid		8.28
	511600 Per Diem		1,113.70
	511800 Compensatory Time Paid		150.04
	512100 VACATION LEAVE EXPENSE		15,506.51

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		10,025.32
	512300 HOLIDAY LEAVE EXPENSE		828.20
	512600 CIVIL LEAVE EXPENSE		8.29
	512700 INJURY LEAVE EXPENSE		264.31
	515100 RETIREMENT PLANS EXPENSE		15,251.30
	515200 FICA EXPENSE		14,725.20
	515400 LIFE & ACCIDENT INS EXP		53.86
	515500 HEALTH INSURANCE EXPENSE		33,929.62
	516400 UNEMPLOYM COMP INS EXP		1,967.39
	516500 WORKERS COMP PREMIUMS		5,190.52
	Major Account 510000 Total		313,966.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.49
	521200 COM EXPENSE - VOICE/DATA		8,681.72
	521400 DATA PROCESSING EXPENSE		10,617.53
	521500 PUBLICATION & PRINT EXP		31.01
	521900 AWARDS EXPENSE		18.28
	522100 DUES & SUBSCRIPTION EXP		407.62
	522200 CONFERENCE REGISTRATION		1,126.46
	523202 Utilities Expense		164.59
	524600 RENT EXPENSE-BUILDINGS		23,255.09
	524900 RENT EXP-DEPR SURCHARGE		987.82
	527200 REP & MAINT-MOTOR VEHICL		100.94
	527600 REP & MAINT-HOUSE/INST E		10.49
	532100 NON-CAPITALIZED EQUIP PU		744.05
	533100 HOUSEHOLD & INSTIT EXP		3,494.53
	533900 FOOD EXPENSE		292.00
	538100 Automotive Supplies		44.68
	541100 ACCTG & AUDITING SERVICES		5,474.92
	542100 SOS TEMP SERV - PERSONNEL		21,259.55
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES		11,109.70
	547100 EDUCATIONAL SERVICES		882.00
	549200 JANITORIAL/SECURITY SRVS		513.56
	554900 OTHER CONTRACTUAL SERVICES		5,756.34
	554931 Reader/Driver Services		9,435.31
	555100 DATA PROC SOFTW LIC FEE		80.48
	555200 SOFTWARE - NEW PURCHASES		48.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		392.71
	559100 OTHER OPERATING EXP		2,902.63
	Major Account 520000 Total		107,915.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,527.49
	571600 MEALS-NOT TRAVEL STATUS		181.99
	572100 COMMERCIAL TRANSPORTATIO		823.30
	573100 STATE-OWNED TRANSPORT		8,064.20
	574500 PERSONAL VEHICLE MILEAGE		1,039.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.05
	575100 MISC TRAVEL EXPENSE		476.75
	Major Account 570000 Total		23,289.17
	590000 Government Aid		
	592135 TRANSPORTATION		461.88
	592136 MAINTENANCE		261.43
	592137 MAINTENANCE IN CENTER		300.00
	592144 NBE Client Purchases		10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
	592151 POST SECONDARY AA AND		216.88
	592153 ON THE JOB TRAINING		6,155.40
	592164 COMPUTER SOFTWARE		471.60
	592212 VISUAL EVALUATION		370.28
	592213 PSYCHOLOGICAL		448.56
	592222 DISABILITY TREATMENT AND SURGE		252.61
	592232 READERS ONLY		279.13
	592233 INTERPRETTERS		2,209.80
	592235 TRANSPORTATION		2,246.72
	592236 MAINTENANCE		21,124.23
	592237 MAINTENANCE IN CENTER		7,435.98
	592243 NEWSLINE		210.19
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,816.06
	592251 POST SECONDARY AA AND ABOVE		34,409.40
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,097.95
	592254 JOB COACHING		2,280.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,653.50
	592261 ADAPTIVE EQUIPMENT		3,626.35
	592262 COMPUTERS & COMPUTER DEVICING		5,703.81
	592263 ADAPTIVE SOFTWARE		669.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592264 REHAB TECH SERVICES		1,274.00
	592265 IL ASSISTIVE DEVICING		8,262.08
	592266 LOW VISION AIDS		4,247.03
	592272 UNIFORMS		119.98
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		585.00
	592275 MISC CASE SERVICES		2,328.33
	Major Account 590000 Total		122,585.30
	Fund 48140 Expenditures Total		567,756.33
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	8.46-
	Major Account 480000 Total	.71-	8.46-
	Fund 68400 Revenues Total	.71-	8.46-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	104.93-	1,253.68-
	Major Account 480000 Total	104.93-	1,253.68-
	Fund 68402 Revenues Total	104.93-	1,253.68-
	Program Revenues	113,474.88-	641,289.56-
	Program Expenditures	410,540.47	5,373,427.89
	Agency Revenues	113,474.88-	641,289.56-
	Agency Expenditures	410,540.47	5,373,427.89

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.25-
	Major Account 490000 Total		23.25-
	Fund 10000 Revenues Total		23.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,308.26	401,336.52
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511300 OVERTIME PAYMENTS		584.23
	511800 COMPENSATORY TIME PAID	192.06	1,322.72
	512100 VACATION LEAVE EXPENSE	1,737.90	37,121.83
	512200 SICK LEAVE EXPENSE	580.59	13,417.65
	512300 HOLIDAY LEAVE EXPENSE	1,950.40	23,269.74
	512500 FUNERAL LEAVE EXPENSE		68.30
	512700 INJURY LEAVE EXPENSE		106.99
	515100 RETIREMENT PLANS EXPENSE	2,828.20	35,850.71
	515200 FICA EXPENSE	2,729.42	34,873.11
	515400 LIFE & ACCIDENT INS EXP	10.56	114.72
	515500 HEALTH INSURANCE EXPENSE	5,647.00	56,842.42
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	48,984.39	610,561.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,247.07	17,966.24
	521200 COM EXPENSE - VOICE/DATA	9,467.81	39,708.87
	521290 COM EXPENSE - DATA ONLY		4,431.83
	521300 FREIGHT EXPENSE		1,834.99
	521400 DATA PROCESSING EXPENSE		6,702.05
	521500 PUBLICATION & PRINT EXP	1,518.72	31,745.92
	521900 AWARDS EXPENSE		139.59
	522100 DUES & SUBSCRIPTION EXP		737.50
	522200 CONFERENCE REGISTRATION	479.00	3,764.00
	522900 EMPLOYEE PARKING EXP	110.00	1,101.13
	524600 RENT EXPENSE-BUILDINGS	4,072.09	48,510.08
	524700 RENT EXP-OTHER REAL PROP	300.00	2,075.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	4,115.88
	531100 OFFICE SUPPLIES EXPENSE	915.73	7,886.37
	532100 NON-CAPITALIZED EQUIP PU	22,485.28	28,404.15
	533100 HOUSEHOLD & INSTIT EXP	252.00	1,287.22
	533900 FOOD EXPENSE		238.90

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		
	534600 ED & RECREATIONAL SUP EX		1,200.00
	534700 ENG TECH & COMM SUP EXP		93.60
	534900 MISCELLANEOUS SUP EXP		23,031.61
	538100 VEHICLE & EQUIP SUP EXP	255.00	255.00
	539500 PURCHASING CARD SUSPENSE	207.95-	
	541100 ACCTG & AUDITING SERVICES	6,125.50-	908.00
	542100 SOS TEMP SERV - PERSONNEL		3,909.68
	542200 TEMP SERV - OUTSIDE		928.55
	543200 IT CONSULTING-HW/SW SUPP		1,668.31
	547100 EDUCATION & STAFF TRNING	2,345.50	4,460.50
	547300 INTERPRETER SERVICES	3,976.90	26,950.94
	548700 REFUSE/RECYCLING		40.35
	549700 TELEPHONE SERVICES		61.25
	554900 OTHER CONTRACTUAL SERVICES	45,202.80	79,976.56
	555100 SOFTWARE RENEWAL/MAIN FEE		1,915.20
	555200 SOFTWARE - NEW PURCHASES	605.03	605.03
	556100 INSURANCE EXPENSE		144.76
	559100 OTHER OPERATING EXP		235.00
	Major Account 520000 Total	90,242.47	347,034.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.41	14,660.66
	571600 MEALS-NOT TRAVEL STATUS		298.23
	571900 MEALS-ONE DAY TRAVEL		21.79
	572100 COMMERCIAL TRANSPORTATIO		823.90
	573100 STATE-OWNED TRANSPORT	3,699.83	14,370.78
	574500 PERSONAL VEHICLE MILEAGE	1,425.25	8,413.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,195.93
	574700 VOLUNTEER TRAVEL EXPENSES		1.26-
	575100 MISC TRAVEL EXPENSE		422.27
	Major Account 570000 Total	7,161.49	42,205.77
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,859.95
	Major Account 580000 Total		1,859.95
	Fund 10000 Expenditures Total	146,388.35	1,001,661.35
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,833.00-
	465100 NON GRANT REIMBURSEMENTS		11,035.00-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		14,868.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	3,970.00-
	475100 REGISTRATION / LICENSE F	5,950.00-	6,865.00-
	Major Account 470000 Total	6,120.00-	10,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.53-	426.30-
	484500 REIMB NON-GOVT SOURCES		55.30-
	Major Account 480000 Total	35.53-	481.60-
	Fund 28210 Revenues Total	6,155.53-	26,184.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.67	675.51
	521200 COM EXPENSE - VOICE/DATA		1,295.88
	521290 COM EXPENSE - DATA ONLY		517.85
	521400 DATA PROCESSING EXPENSE		333.00
	521500 PUBLICATION & PRINT EXP	358.27	751.73
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		40.00
	522900 EMPLOYEE PARKING EXPENSE		2.00-
	524600 RENT EXPENSE-BUILDINGS	30.00	480.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	541100 ACCTG & AUDITING SERVICES	6,125.50	6,125.50
	547300 INTERPRETER SERVICES	1,297.50	2,937.08
	554900 OTHER CONTRACTUAL SERVICES	2,010.00	5,927.34
	555100 SOFTWARE RENEWAL/MAIN FEE		273.60
	Major Account 520000 Total	9,872.94	19,765.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.37
	573100 STATE-OWNED TRANSPORT		391.91
	574500 PERSONAL VEHICLE MILEAGE	238.63	399.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.76
	575100 MISC TRAVEL EXPENSE		7.40
	Major Account 570000 Total	238.63	1,293.03
	Fund 28210 Expenditures Total	10,111.57	21,058.52
	Program Revenues	6,155.53-	26,207.85-
	Program Expenditures	156,499.92	1,022,719.87
	Agency Revenues	6,155.53-	26,207.85-
	Agency Expenditures	156,499.92	1,022,719.87

Program Summary
Menu Version
As of June 30, 2015

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	9.14-	109.21-
	Major Account 480000 Total	9.14-	109.21-
	Fund 28310 Revenues Total	9.14-	109.21-
	Program Revenues	9.14-	109.21-

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	9,454,035.10	95,040,351.00
	Major Account 590000 Total	9,454,035.10	95,040,351.00
	Fund 10000 Expenditures Total	9,454,035.10	95,040,351.00
	Program Expenditures	9,454,035.10	95,040,351.00
	Agency Revenues	9.14	109.21
	Agency Expenditures	9,454,035.10	95,040,351.00

Program Summary
Menu Version
As of June 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28370 Revenues Total	.01-	.12-
	Program Revenues	.01-	.12-

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		53,678.18-
	Major Account 470000 Total		53,678.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total		12,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	425.93-	2,381.45-
	Major Account 490000 Total	425.93-	2,381.45-
	Fund 10000 Revenues Total	425.93-	68,059.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,844.87	202,444.27
	511300 OVERTIME PAYMENTS	10.22	175.27
	511800 COMPENSATORY TIME PAID		9.52
	512100 VACATION LEAVE EXPENSE	2,428.00	17,261.01
	512200 SICK LEAVE EXPENSE	459.92	8,540.64
	512300 HOLIDAY LEAVE EXPENSE	971.66	11,204.03
	512500 FUNERAL LEAVE EXPENSE		249.68
	512600 CIVIL LEAVE EXPENSE		132.58
	515100 RETIREMENT PLANS EXPENSE	1,326.64	18,750.85
	515200 FICA EXPENSE	1,260.90	17,107.11
	515400 LIFE & ACCIDENT INS EXP	1.92	26.92
	515500 HEALTH INSURANCE EXPENSE	2,679.81	35,465.11
	516100 EMPLOYEE RELOCATION		970.00
	516300 EMPLOYEE ASSISTANCE PRO		2,376.00
	516500 WORKERS COMP PREMIUMS		112,671.00
	Major Account 510000 Total	22,983.94	427,383.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.97	5,583.58
	521200 COM EXPENSE - VOICE/DATA		86,235.59
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		29,382.48
	521900 AWARDS EXPENSE		886.71
	522100 DUES & SUBSCRIPTION EXP		14,172.00
	522200 CONFERENCE REGISTRATION	1,875.00-	11,712.50
	524600 RENT EXPENSE-BUIDLINGS	1,941.52	22,563.95
	531100 OFFICE SUPPLIES EXPENSE	799.86	7,574.44
	531111 COMPUTER EQUIP/SUPP-NON CAP		92.14
	532100 NON-CAPITALIZED EQUIP PU		1,671.99

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		
	541100 acctg & auditing services	65,668.00	65,668.00
	541700 LEGAL RELATED EXPENSE		13,030.88
	542100 SOS TEMP SERV - PERSONNEL	21.23	13,751.33
	549200 JANITORIAL SERVICES		122.36
	554900 OTHER CONTRACTUAL SERVICES		902.96
	559100 OTHER OPERATING EXP	126,262.64-	128,449.82-
	559136 REAPPROPRTNS - GENRAL OPERATNS	6,868.24	284,153.19
	Major Account 520000 Total	52,416.82-	429,056.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		732.87
	572100 COMMERCIAL TRAVEL		1,584.45
	573100 STATE OWNED TRANSPORTATION	136.62	1,620.47
	574500 PERSONAL VEHICLES MILEAGE		155.25
	575100 MISC TRAVEL EXPENSE		90.20
	Major Account 570000 Total	136.62	4,183.24
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		6,917.00
	Major Account 580000 Total		6,917.00
	Fund 10000 Expenditures Total	29,296.26-	867,540.51
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	737.56-	73,454.26-
	Major Account 460000 Total	737.56-	73,454.26-
	Fund 48410 Revenues Total	737.56-	73,454.26-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	14.75	14.75
	554900 OTHER CONTRACTUAL SERVICES		72,178.00
	Major Account 520000 Total	14.75	72,192.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.95	399.95
	572100 COMMERCIAL TRANSPORTATIO	279.46	818.16
	575100 MISC TRAVEL EXPENSE	43.40	43.40
	Major Account 570000 Total	722.81	1,261.51
	Fund 48410 Expenditures Total	737.56	73,454.26
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	306,990.04-	3,962,853.00-
	Major Account 460000 Total	306,990.04-	3,962,853.00-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.20-	50.21
	472100 SALE OF SUP & MAT		47.10-
	472200 REPROD & PUBLICATIONS	123.05-	1,016.42-
	Major Account 470000 Total	189.25-	1,013.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.96-	2,704.92-
	483200 BUILDING & SPACE RENTAL		57.18-
	483300 EQUIPMENT LEASE OR RENTA		596.06-
	486500 MISCELLANEOUS ADJUSTMENT		255.05-
	Major Account 480000 Total	345.96-	3,613.21-
	Fund 48440 Revenues Total	307,525.25-	3,967,479.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,776.20	1,321,506.02
	511300 OVERTIME PAYMENTS	92.82	1,374.10
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		85.71
	512100 VACATION LEAVE EXPENSE	12,467.45	127,836.34
	512200 SICK LEAVE EXPENSE	3,528.87	67,358.92
	512300 HOLIDAY LEAVE EXPENSE	6,490.84	79,118.80
	512500 FUNERAL LEAVE EXPENSE		2,149.40
	512600 CIVIL LEAVE EXPENSE		1,193.28
	512800 ADMINISTRATIVE LEAVE EXP		1,316.07
	515100 RETIREMENT PLANS EXPENSE	9,535.87	119,950.51
	515200 FICA EXPENSE	9,149.37	114,902.51
	515400 LIFE & ACCIDENT INS EXP	25.04	308.58
	515500 HEALTH INSURANCE EXPENSE	12,650.86	168,679.00
	516100 EMPLOYEE RELOCATION	1,494.65	1,494.65
	Major Account 510000 Total	160,211.97	2,007,473.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,499.68	2,039.56
	521200 COM EXPENSE - VOICE/DATA	17,785.16	122,778.89
	521300 FREIGHT EXPENSE		234.68
	521500 PUBLICATION & PRINT EXP	463.01	15,812.56
	521900 AWARDS EXPENSE		5,612.75
	522100 DUES & SUBSCRIPTION EXP	3,261.50	11,424.40
	522200 CONFERENCE REGISTRATION	2,691.00	11,965.50
	524600 RENT EXPENSE-BUILDINGS	73,764.76	875,576.29
	524900 RENT EXP-DEPR SURCHARGE	406.05	4,872.60

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		
	525100 RENT EXP-OFFICE EQUIP		115.90
	525400 RENT EXP-COMM EQUIP	260.16	376.06
	526100 REP & MAIN-REAL PROPERT		232.30
	527100 REP & MAINT-OFFICE EQUIP		2,295.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	4,227.30
	527400 REP & MAINT-DATA PROC	289.00	9,050.64
	531100 OFFICE SUPPLIES EXPENSE	995.73	10,294.65
	531111 COMPUTER EQUIP/SUPP - NON CAP	280.44	4,471.39
	532100 NON-CAPITALIZED EQUIP PU		2,499.00
	533100 HOUSEHOLD & INSTIT EXP		727.74
	533900 FOOD EXPENSE	419.86	5,314.45
	534700 ENG TECH & COMM SUP EXP	35.84	240.74
	535100 MEDICAL SUPPLIES		183.15
	538100 VEHICLE & EQUIP SUP EXP		112.62
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541200 PURCHASING ASSESSMENT	14,291.00	14,291.00
	541500 LEGAL SERVICES EXPENSES		85.00
	541700 LEGAL RELATED EXPENSE	1,703.55	46,338.19
	542100 SOS TEMP SERV - PERSONNEL	1,806.34	4,267.02
	545200 MEDICAL ASSESSMENT SERV		200.00
	549200 JANITORIAL SERVICES	122.36	1,291.61
	554900 OTHER CONTRACTUAL SERVICES	1,185.00	6,054.03
	555100 SOFTWARE RENEWAL - MAINT FEE	11,250.00	30,914.26
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP	45,098.04	589,271.70
	Major Account 520000 Total	177,626.48	1,788,670.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,773.80	16,436.61
	571900 MEALS-ONE DAY TRAVEL		9.23
	572100 COMMERCIAL TRANSPORTATIO		1,295.13
	573100 STATE-OWNED TRANSPORT	270.09	5,145.24
	574500 PERSONAL VEHICLE MILEAGE	2,032.11	10,382.60
	575100 MISC TRAVEL EXPENSE	215.25	1,506.93
	Major Account 570000 Total	7,291.25	34,775.74
	Fund 48440 Expenditures Total	345,129.70	3,830,920.61
	Program Revenues	<u>308,688.74</u>	<u>4,108,993.41</u>
	Program Expenditures	<u>316,571.00</u>	<u>4,771,915.38</u>

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	106,484.00	201,179.00
	Major Account 590000 Total	106,484.00	201,179.00
	Fund 28460 Expenditures Total	106,484.00	201,179.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,970,009.30-
	Major Account 460000 Total		17,970,009.30-
	Fund 48413 Revenues Total		17,970,009.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,563,279.30
	599101 LOAN FORGIVENESS		406,730.00
	Major Account 590000 Total		17,970,009.30
	Fund 48413 Expenditures Total		17,970,009.30
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		104,751.34
	486100 LOAN INTEREST	1,600,245.22-	3,559,286.99-
	Major Account 480000 Total	1,600,245.22-	3,454,535.65-
Other Financing Sources	490000 Other Financing Sources		
	492100 BOND ISSUANCE REVENUE		4,230,000.00
	492401 DEBT SERVICE REFUND	843.75-	843.75-
	Major Account 490000 Total	843.75-	4,229,156.25
	Fund 68471 Revenues Total	1,601,088.97-	774,620.60
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	7,198.00	7,198.00
	Major Account 520000 Total	7,198.00	7,198.00
	Fund 68471 Expenditures Total	7,198.00	7,198.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,794.75-	1,976,828.14-
	Major Account 480000 Total	151,794.75-	1,976,828.14-
Other Financing Sources	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	20,426,258.00-	57,224,391.00-
	Major Account 490000 Total	20,426,258.00-	57,224,391.00-
	Fund 68472 Revenues Total	20,578,052.75-	59,201,219.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,426,258.00	38,231,111.70
	599101 LOAN FORGIVENESS		285,101.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>20,426,258.00</u>	<u>38,516,212.70</u>
	Fund 68472 Expenditures Total	<u>20,426,258.00</u>	<u>38,516,212.70</u>
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		<u>4,230,000.00-</u>
	Major Account 490000 Total		<u>4,230,000.00-</u>
	Fund 68473 Revenues Total		<u>4,230,000.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,430,000.00</u>
	Major Account 590000 Total		<u>1,430,000.00</u>
	Fund 68473 Expenditures Total		<u>1,430,000.00</u>
	Program Revenues	<u>22,179,141.72-</u>	<u>80,626,607.84-</u>
	Program Expenditures	<u>20,539,940.00</u>	<u>58,124,599.00</u>

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	374,813.00-	12,125,399.00-
	Major Account 460000 Total	374,813.00-	12,125,399.00-
	Fund 48416 Revenues Total	374,813.00-	12,125,399.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,834.00	10,114,523.00
	599101 LOAN FORGIVENESS	76,979.00	2,010,876.00
	Major Account 590000 Total	374,813.00	12,125,399.00
	Fund 48416 Expenditures Total	374,813.00	12,125,399.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,426.57-	521,826.48-
	481300 OTHER INVESTMENT REVENUE	4,147,558.52-	4,147,558.52-
	486100 LOAN INTEREST	1,089,684.53-	1,435,658.92-
	Major Account 480000 Total	5,313,669.62-	6,105,043.92-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,455,000.00
	492401 DEBT SERVICE REFUND	1,043.95-	1,043.95-
	Major Account 490000 Total	1,043.95-	3,453,956.05
	Fund 68481 Revenues Total	5,314,713.57-	2,651,087.87-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	8,909.00	8,909.00
	Major Account 520000 Total	8,909.00	8,909.00
	Fund 68481 Expenditures Total	8,909.00	8,909.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,500,000.00-	7,189,368.00-
	Major Account 480000 Total	7,500,000.00-	7,189,368.00-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	297,834.00-	12,369,360.00-
	Major Account 490000 Total	297,834.00-	12,369,360.00-
	Fund 68482 Revenues Total	7,797,834.00-	19,558,728.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		484,836.00
	Major Account 590000 Total		484,836.00
	Fund 68482 Expenditures Total		484,836.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE	1,035,855.66-	1,035,855.66-

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>
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,035,855.66-	1,035,855.66-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,455,000.00-
	Major Account 490000 Total		3,455,000.00-
	Fund 68483 Revenues Total	1,035,855.66-	4,490,855.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,770,001.00
	Major Account 590000 Total		1,770,001.00
	Fund 68483 Expenditures Total		1,770,001.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,065.80-	79,313.06-
	486501 RECYCLED PRINCIPAL		310,632.00-
	Major Account 480000 Total	10,065.80-	389,945.06-
	Fund 68484 Revenues Total	10,065.80-	389,945.06-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	733,144.34-	733,144.34-
	Major Account 480000 Total	733,144.34-	733,144.34-
	Fund 68485 Revenues Total	733,144.34-	733,144.34-
68486 DW UNPLEDGED LN FRM REPAY FDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,500,000.00	7,500,000.00
	Major Account 480000 Total	7,500,000.00	7,500,000.00
	Fund 68486 Revenues Total	7,500,000.00	7,500,000.00
	Program Revenues	7,766,426.37-	32,449,159.93-
	Program Expenditures	383,722.00	14,389,145.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,629.50-
	486511 PERMIT/FEE REFUNDS	200.00	400.00
	Major Account 480000 Total	<u>200.00</u>	<u>14,229.50-</u>
	Fund 10000 Revenues Total	200.00	14,229.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,812.75-	1,066,330.90
	511300 OVERTIME PAYMENTS	68.93	2,818.16
	511400 ON CALL PAY		101.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	269.82	3,857.82
	512100 VACATION LEAVE EXPENSE	9,226.64	148,289.33
	512200 SICK LEAVE EXPENSE	3,860.88	114,871.41
	512300 HOLIDAY LEAVE EXPENSE	5,978.69	88,219.09
	512500 FUNERAL LEAVE EXPENSE		1,650.20
	512600 CIVIL LEAVE EXPENSE		106.32
	512800 ADMINISTRATIVE LEAVE EXP		195.98
	515100 RETIREMENT PLANS EXPENSE	8,784.98	134,220.17
	515200 FICA EXPENSE	8,160.90	126,425.02
	515400 LIFE & ACCIDENT INS EXP	24.28	350.99
	515500 HEALTH INSURANCE EXPENSE	21,252.97	294,968.06
	516400 UNEMPLOYM COMP INS EXP		310.00
	Major Account 510000 Total	<u>48,815.34</u>	<u>1,983,214.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,733.35	19,257.04
	521300 FREIGHT EXPENSE	243.69	1,733.69
	521500 PUBLICATION & PRINT EXP	1,345.81	14,270.86
	522100 DUES & SUBSCRIPTION EXP		3,988.75
	522200 CONFERENCE REGISTRATION	68.00	13,841.33
	524600 RENT EXPENSE-BUILDINGS	2,339.38	27,793.58
	526100 REP & MAINT-REAL PROPERT		2,491.26
	527200 REP & MAINT-MOTOR VEHICL	3.91	1,868.38
	527800 REP & MAINT-OTHER PROPER		414.03
	531100 OFFICE SUPPLIES EXPENSE	256.79	2,651.71
	531111 COMPUTER EQUIP SUPP-NON CAP	7,628.37	9,881.37
	532100 NON-CAPITALIZED EQUIP PU		4,652.00
	533100 HOUSEHOLD & INSTIT EXP		179.00
	533900 FOOD EXPENSE		11.84
	534700 ENG TECH & COMM SUP EXP	5,052.47	38,164.91

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		129.53
	541500 LEGAL SERVICES EXPENSE		140.00
	541700 LEGAL RELATED EXPENSE	3.09	53.09
	542100 SOS TEMP SERV - PERSONNEL	2,093.15	30,533.31
	545000 LABORATORY SERVICES		20,783.80
	549200 JANITORIAL SERVICES	122.37	1,178.35
	554900 OTHER CONTRACTUAL SERVICES		31,529.48
	555100 SOFTWARE RENEWAL/ADM FEE		7,786.09
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	20,890.38	233,366.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,157.03	32,152.89
	571900 MEALS-ONE DAY TRAVEL	41.63	168.54
	572100 COMMERCIAL TRANSPORTATIO		1,784.15
	573100 STATE-OWNED TRANSPORT	262.22	42,734.41
	574500 PERSONAL VEHICLE MILEAGE		1,151.43
	575100 MISC TRAVEL EXPENSE	28.70	1,753.85
	Major Account 570000 Total	1,489.58	79,745.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,600.00
	Major Account 580000 Total		2,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	71,195.30	4,123,921.21
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	52,650.00-
	475100 REGISTRATION / LICENSE F	2,800.00-	43,700.00-
	476100 OTHER LIC PERM & FEES	908.50-	246,454.17-
	Major Account 470000 Total	7,308.50-	342,804.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.96-	8,089.68-
	485100 FINES FORFEITS & PENALTI		25,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		78.29-
	Major Account 480000 Total	816.96-	33,317.97-
	Fund 28330 Revenues Total	8,125.46-	376,122.14-
	Expenditures		
	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,354.95	185,750.75
	511300 OVERTIME PAYMENTS	1.26	160.53
	511800 COMPENSATORY TIME PAID	67.46	752.47
	512100 VACATION LEAVE EXPENSE	1,343.24	15,321.80
	512200 SICK LEAVE EXPENSE	614.39	14,160.71
	512300 HOLIDAY LEAVE EXPENSE	832.46	10,793.65
	512500 FUNERAL LEAVE EXPENSE		156.03
	512800 ADMINISTRATIVE LEAVE EXP		30.84
	515100 RETIREMENT PLANS EXPENSE	1,214.51	16,989.35
	515200 FICA EXPENSE	1,118.13	15,897.16
	515400 LIFE & ACCIDENT INS EXP	3.95	52.12
	515500 HEALTH INSURANCE EXPENSE	2,867.20	39,329.69
	Major Account 510000 Total	21,417.55	299,395.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.00
	Major Account 520000 Total		21.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.49	55.49
	573100 STATE-OWNED TRANSPORT		15,207.00
	575100 MISC TRAVEL EXPENSE	392.00	392.00
	Major Account 570000 Total	336.51	14,870.49
	Fund 28330 Expenditures Total	21,081.04	314,286.59
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319.82	110,623.03
	Major Account 470000 Total	319.82	110,623.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.82	2,355.24
	Major Account 480000 Total	218.82	2,355.24
	Fund 28410 Revenues Total	538.64	112,978.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,999.30	52,713.66
	511300 OVERTIME PAYMENTS	1.26	165.98
	512100 VACATION LEAVE EXPENSE	120.96	3,215.24
	512200 SICK LEAVE EXPENSE	283.65	3,524.06
	512300 HOLIDAY LEAVE EXPENSE	255.53	2,819.82
	512500 FUNERAL LEAVE EXPENSE		246.05
	512600 CIVIL LEAVE EXPENSE		142.96

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>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	424.06	4,704.71
	515200 FICA EXPENSE	403.84	4,553.64
	515400 LIFE & ACCIDENT INS EXP	1.54	15.75
	515500 HEALTH INSURANCE EXPENSE	745.87	6,632.40
	516200 TUITION ASSISTANCE		185.70
	Major Account 510000 Total	7,236.01	78,919.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.07	321.26
	521300 FREIGHT EXPENSE		2.99
	521500 PUBLICATION & PRINT EXP	710.64	1,986.85
	522200 CONFERENCE REGISTRATION		250.00
	527200 REP & MAINT-MOTOR VEHICL		75.00
	539100 INDIRECT COST ALLOWANCE	2,900.81	30,662.31
	542100 SOS TEMP SERV - PERSONNEL	3.50	24.77
	545000 LABORATORY SERVICES	178.00	3,478.60
	Major Account 520000 Total	3,921.02	36,801.78
	Fund 28410 Expenditures Total	12,032.61	126,086.97
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.86-	564.03-
	Major Account 480000 Total	41.86-	564.03-
	Fund 28411 Revenues Total	41.86-	564.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,650.00
	Major Account 520000 Total		14,650.00
	Fund 28411 Expenditures Total		14,650.00
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	41.78-
	Major Account 480000 Total	3.50-	41.78-
	Fund 28412 Revenues Total	3.50-	41.78-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		

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>
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.92-	572.60-
	Major Account 480000 Total	47.92-	572.60-
	Fund 28413 Revenues Total	47.92-	572.60-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,487.00-	56,925.00-
	Major Account 470000 Total	5,487.00-	56,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.58-	1,912.21-
	Major Account 480000 Total	132.58-	1,912.21-
	Fund 28420 Revenues Total	5,619.58-	58,837.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.25	16,794.39
	512100 VACATION LEAVE EXPENSE	15.87	629.52
	512200 SICK LEAVE EXPENSE	35.30	1,712.84
	512300 HOLIDAY LEAVE EXPENSE	19.44	1,205.10
	515100 RETIREMENT PLANS EXPENSE	41.33	1,522.98
	515200 FICA EXPENSE	39.10	1,439.26
	515400 LIFE & ACCIDENT INS EXP	.07	3.59
	515500 HEALTH INSURANCE EXPENSE	65.54	3,212.21
	Major Account 510000 Total	697.90	26,519.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.46	923.79
	521500 PUBLICATION & PRINT EXP		3,225.55
	539100 INDIRECT COST ALLOWANCE	279.17	9,742.31
	541500 LEGAL SERVICES EXPENSE		74.75
	554900 OTHER CONTRACTUAL SERVICES		49,712.97
	Major Account 520000 Total	333.63	63,679.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		195.10
	Major Account 570000 Total		195.10
	Fund 28420 Expenditures Total	1,031.53	90,394.36
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	6.13-
	Major Account 480000 Total	.54-	6.13-
	Fund 28430 Revenues Total	.54-	6.13-
28450 WASTEWATER TREAT OP CERT			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475200 EXAMINATION FEES	7,250.00-	89,893.00-
	Major Account 470000 Total	7,250.00-	89,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.61-	541.93-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	43.61-	466.93-
	Fund 28450 Revenues Total	7,293.61-	90,459.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.06	35,688.64
	511300 OVERTIME PAYMENTS	6.46	114.69
	512100 VACATION LEAVE EXPENSE	112.13	2,515.75
	512200 SICK LEAVE EXPENSE	271.16	2,610.40
	512300 HOLIDAY LEAVE EXPENSE	159.44	1,970.88
	515100 RETIREMENT PLANS EXPENSE	236.95	3,212.19
	515200 FICA EXPENSE	226.42	3,083.67
	515400 LIFE & ACCIDENT INS EXP	.78	9.55
	515500 HEALTH INSURANCE EXPENSE	431.39	5,235.24
	Major Account 510000 Total	4,062.79	54,441.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.20	1,557.40
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		463.21
	522100 DUES & SUBSCRIPTION EXP		1,425.00
	522200 CONFERENCE REGISTRATION		635.00
	531100 OFFICE SUPPLIES EXPENSE	89.96	917.17
	534700 ENG TECH & COMM SUP EXP		15.45
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	1,522.47	20,758.89
	541700 LEGAL RELATED EXPENSE		29.80
	542100 SOS TEMP SERV - PERSONNEL	3.50	134.53
	554900 OTHER CONTRACTUAL SERVICES		7,130.00
	Major Account 520000 Total	1,644.13	33,131.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.26
	573100 STATE-OWNED TRANSPORT		180.08
	574500 PERSONAL VEHICLE MILEAGE		415.88

Program Summary
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,172.22
	Fund 28450 Expenditures Total	5,706.92	88,744.84
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	24,900.00-	113,820.00-
	Major Account 470000 Total	24,900.00-	113,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.02-	373.68-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	106.02-	76.32
	Fund 28451 Revenues Total	25,006.02-	113,743.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.07	20,461.22
	512100 VACATION LEAVE EXPENSE	5.28	1,165.53
	512200 SICK LEAVE EXPENSE	48.75	525.56
	512300 HOLIDAY LEAVE EXPENSE	68.95	981.79
	515100 RETIREMENT PLANS EXPENSE	115.44	1,732.84
	515200 FICA EXPENSE	108.30	1,611.01
	515400 LIFE & ACCIDENT INS EXP	.27	4.39
	515500 HEALTH INSURANCE EXPENSE	290.00	4,626.24
	Major Account 510000 Total	2,055.06	31,108.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	822.62	11,869.55
	Major Account 520000 Total	822.62	11,869.55
	Fund 28451 Expenditures Total	2,877.68	42,978.13
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,535.00-	224,727.24-
	475100 REGISTRATION/LICENSE F	22,650.00	34,800.00
	475200 EXAMINATION FEES		18,450.00
	Major Account 470000 Total	3,115.00	171,477.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.83-	7,095.37-
	485100 FINES FORFEITS & PENALTI	300.00-	4,800.00-
	486500 MISCELLANEOUS ADJUSTMENT		5.18-
	Major Account 480000 Total	722.83-	11,900.55-
	Fund 28459 Revenues Total	2,392.17	183,377.79-

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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>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,716.80	135,581.89
	511300 OVERTIME PAYMENTS	22.91	490.55
	512100 VACATION LEAVE EXPENSE	687.72	8,259.47
	512200 SICK LEAVE EXPENSE	876.78	8,907.15
	512300 HOLIDAY LEAVE EXPENSE	489.13	7,561.88
	512500 FUNERAL LEAVE EXPENSE		57.84
	515100 RETIREMENT PLANS EXPENSE	733.41	12,045.84
	515200 FICA EXPENSE	701.41	11,494.23
	515400 LIFE & ACCIDENT INS EXP	2.39	36.71
	515500 HEALTH INSURANCE EXPENSE	1,341.53	22,471.25
	Major Account 510000 Total	12,572.08	206,906.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.83	5,429.43
	521300 FREIGHT EXPENSE		82.72
	521500 PUBLICATION & PRINT EXP	165.34	724.23
	522200 CONFERENCE REGISTRATION		625.50
	531100 OFFICE SUPPLIES EXPENSE		2,600.13
	531111 COMP EQUIP/SUPP NON CAPIT		48.87
	534700 ENG TECH & COMM SUP EXP		991.55
	539100 INDIRECT COST ALLOWANCE	4,489.81	78,889.23
	541500 LEGAL SERVICES EXPENSE		40.00
	541700 LEGAL RELATED EXPENSE	24.03	444.79
	542100 SOS TEMP SERV - PERSONNEL	10.61	215.52
	554900 OTHER CONTRACTUAL SERVICES		25,901.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,064.62	116,012.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.94	5,075.93
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		755.18
	574500 PERSONAL VEHICLE MILEAGE	653.20	4,899.15
	575100 MISC TRAVEL EXPENSE	7.00	246.24
	Major Account 570000 Total	893.14	11,006.50
	Fund 28459 Expenditures Total	18,529.84	333,926.28
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560,724.83-	1,183,118.30-
	Major Account 470000 Total	560,724.83-	1,183,118.30-

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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>
28460 WASTEWATER LOAN ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,977.15-	25,236.69-
	485100 FINES FORFEITS & PENALTY FEES	214.40-	526.33-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	<u>2,191.55-</u>	<u>25,846.02-</u>
	Fund 28460 Revenues Total	562,916.38-	1,208,964.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,697.72	321,614.66
	511300 OVERTIME PAYMENTS		264.97
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,459.96	30,494.32
	512200 SICK LEAVE EXPENSE	3,238.18	25,955.00
	512300 HOLIDAY LEAVE EXPENSE	1,748.63	19,685.71
	512500 FUNERAL LEAVE EXPENSE		6.11
	515100 RETIREMENT PLANS EXPENSE	2,931.07	29,802.94
	515200 FICA EXPENSE	2,776.08	28,372.05
	515400 LIFE & ACCIDENT INS EXP	7.46	69.61
	515500 HEALTH INSURANCE EXPENSE	6,181.59	54,833.73
	516100 EMPLOYEE RELOCATION		2,400.00
	Major Account 510000 Total	<u>51,040.69</u>	<u>513,749.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.13	1,050.48
	521500 PUBLICATION & PRINT EXP		2,117.75
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	67.00	1,652.00
	531100 OFFICE SUPPLIES EXPENSE		431.27
	531111 COMPUTER EQUIP SUPP-NON CAP	1,384.45	2,159.41
	532100 NON-CAPITALIZED EQUIP PU		1,142.50
	533900 FOOD EXPENSE	30.24	30.24
	534700 ENG TECH & COMM SUP EXP		783.37
	539100 INDIRECT COST ALLOWANCE	18,967.94	189,704.27
	539200 DEBT SERVICE EXPENSE		15,347.50
	541100 ACCTG & AUDITING SERVICES	32,561.00	41,465.00
	541500 LEGAL SERVICES EXPENSE	40.00	40.00
	542100 SOS TEMP SERV - PERSONNEL		186.17
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		56,268.18
	555200 SOFTWARE - NEW PURCHASES		261.46
	559100 OTHER OPERATING EXP		20.00

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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>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	53,180.76	316,779.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.57	3,266.60
	571900 MEALS-ONE DAY TRAVEL		16.12
	572100 COMMERCIAL TRANSPORTATIO		951.84
	573100 STATE-OWNED TRANSPORT		2,796.41
	574500 PERSONAL VEHICLE MILEAGE		47.15
	575100 MISC TRAVEL EXPENSE	3.43	224.46
	Major Account 570000 Total	14.00	7,302.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,691.00
	Major Account 590000 Total		45,691.00
	Fund 28460 Expenditures Total	104,235.45	883,522.28
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,701.67-
	Major Account 470000 Total		4,701.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,484.98-	72,894.68-
	486500 MISCELLANEOUS ADJUSTMENTS		255,995.44-
	Major Account 480000 Total	8,484.98-	328,890.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	8,484.98-	283,591.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,444.50	623,214.26
	511300 OVERTIME PAYMENTS	31.17	627.63
	512100 VACATION LEAVE EXPENSE	3,726.17	59,860.68
	512200 SICK LEAVE EXPENSE	565.75	20,807.13
	512300 HOLIDAY LEAVE EXPENSE	2,514.38	35,208.95
	512500 FUNERAL LEAVE EXPENSE		27.76
	512600 CIVIL LEAVE EXPENSE		26.32
	512800 ADMINISTRATIVE LEAVE		3.31
	515100 RETIREMENT PLANS EXPENSE	3,989.86	55,394.69
	515200 OASDI EXPENSE	3,676.62	51,533.85
	515400 LIFE & ACCIDENT INS EXP	12.12	158.74
	515500 HEALTH INSURANCE EXPENSE	10,756.06	137,077.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	71,716.63	983,940.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.83	2,796.75
	521500 PUBLICATION & PRINT EXP	91.17	2,590.98
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION		1,372.00
	524600 RENT EXPENSE-BUILDINGS	10,582.89	122,991.58
	526100 REP & MAINT-REAL PROPERT		113.88
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	531100 OFFICE SUPPLIES EXPENSE		511.20
	531111 COMP EQUIP & SOFTW-NON CAP	11,773.86	17,030.86
	532100 NON-CAPITALIZED EQUIP PU		509.00
	534700 ENG TECH & COMM SUP EXP	22.50	86.21
	539100 INDIRECT COST ALLOWANCE	25,352.48	341,168.84
	541700 LEGAL RELATED EXPENSE		1,828.19
	542100 SOS TEMP SERV - PERSONNEL	819.44	13,735.46
	554900 OTHER CONTRACTUAL SERVICES	205,981.03	2,746,407.23
	Major Account 520000 Total	254,863.20	3,249,710.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,871.82
	573100 STATE-OWNED TRANSPORT	263.97	7,113.15
	574500 PERSONAL VEHICLE MILEAGE		1,341.50
	575100 MISC TRAVEL EXPENSE		154.13
	Major Account 570000 Total	263.97	12,480.60
	580000 Capital Outlay		
	584201 TRAILERS	64,760.84	106,319.64
	Major Account 580000 Total	64,760.84	106,319.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	385,083.33	4,182,694.94
	Major Account 590000 Total	385,083.33	4,182,694.94
	Fund 28490 Expenditures Total	776,687.97	8,535,146.87
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	459,493.24	991,148.94
	Major Account 470000 Total	459,493.24	991,148.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,444.93	27,951.22
	486500 MISCELLANEOUS ADJUSTMENT	733,144.34	733,144.34

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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>
28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	730,699.41	705,193.12
	Fund 28630 Revenues Total	271,206.17	285,955.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,594.10	147,646.19
	511300 OVERTIME PAYMENTS		259.58
	512100 VACATION LEAVE EXPENSE	711.24	12,369.29
	512200 SICK LEAVE EXPENSE	588.30	8,872.37
	512300 HOLIDAY LEAVE EXPENSE	702.67	8,608.56
	515100 RETIREMENT PLANS EXPENSE	1,018.12	13,310.78
	515200 FICA EXPENSE	944.11	12,416.51
	515400 LIFE & ACCIDENT INS EXP	3.42	39.67
	515500 HEALTH INSURANCE EXPENSE	2,144.28	26,244.87
	516100 EMPLOYEE RELOCATION		600.00
	Major Account 510000 Total	17,706.24	230,367.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.17	207.94
	521500 PUBLICATION & PRINT EXP		151.14
	522200 CONFERENCE REGISTRATION	55.00	1,060.00
	531111 COMP EQUIP & SOFTW-NONCAP	691.88	715.85
	532100 NON-CAPITALIZED EQUIP PU		497.50
	534700 ENG TECH & COMM SUP EXP		211.39
	539100 INDIRECT COST ALLOWANCE	6,725.74	85,757.06
	539200 DEBT SERVICE EXPENSE		15,463.75
	541100 ACCTG & AUDITING SERVICES	34,630.75	63,953.00
	554900 OTHER CONTRACTUAL SERVICES		103,521.08
	555200 SOFTWARE - NEW PURCHASES		261.47
	Major Account 520000 Total	42,121.54	271,800.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,844.22
	571900 MEALS-ONE DAY TRAVEL		2.78
	572100 COMMERCIAL TRANSPORTATIO		951.85
	573100 STATE-OWNED TRANSPORT		817.53
	574500 PERSONAL VEHICLE MILEAGE		47.15
	575100 MISC TRAVEL EXPENSE		154.03
	Major Account 570000 Total		3,817.56
	Fund 28630 Expenditures Total	59,827.78	505,985.56

48410 WATER POLLUTION

Revenues

460000 Intergovernmental Revenues

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	284,264.27-	7,351,838.42-
	Major Account 460000 Total	284,264.27-	7,351,838.42-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,672.05-
	Major Account 470000 Total		1,672.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.98-	12,303.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,695.06-
	Major Account 480000 Total	1,063.98-	13,998.13-
	Fund 48410 Revenues Total	285,328.25-	7,367,508.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,760.47	1,464,209.31
	511300 OVERTIME PAYMENTS	386.37	8,886.27
	511400 ON CALL PAY	569.91	7,426.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	147.81	3,950.28
	512100 VACATION LEAVE EXPENSE	10,057.48	95,647.27
	512200 SICK LEAVE EXPENSE	3,524.42	59,214.60
	512300 HOLIDAY LEAVE EXPENSE	5,595.64	58,659.11
	512500 FUNERAL LEAVE EXPENSE		3,582.87
	512600 CIVIL LEAVE EXPENSE		106.80
	512800 ADMINISTRATIVE LEAVE EXP		59.03
	515100 RETIREMENT PLANS EXPENSE	8,410.03	100,038.09
	515200 FICA EXPENSE	7,908.73	95,003.42
	515400 LIFE & ACCIDENT INS EXP	27.45	298.20
	515500 HEALTH INSURANCE EXPENSE	19,271.15	196,100.71
	516200 TUITION ASSISTANCE		742.80
	Major Account 510000 Total	254,659.46	2,094,425.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.46	5,950.59
	521300 FREIGHT EXPENSE	115.91	1,265.70
	521500 PUBLICATION & PRINT EXP	57.30	5,078.52
	522100 DUES & SUBSCRIPTION EXP		6,258.75
	522200 CONFERENCE REGISTRATION	1,567.15	4,731.23
	524600 RENT EXPENSE-BUILDINGS	119.36	1,387.10
	524700 RENT EXP-OTHER REAL PROP		250.00
	526100 REP & MAINT-REAL PROPERT		401.92
	527200 REP & MAINT-MOTOR VEHICL		16.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		478.93
	531100 OFFICE SUPPLIES EXPENSE		119.11
	531111 COMPUTER EQUIP SUPP-NON CAP	1,661.91	4,575.83
	532100 NON-CAPITALIZED EQUIP PU		1,605.75
	534700 ENG TECH & COMM SUP EXP	9,372.14	37,563.76
	538100 VEHICLE & EQUIP SUP EXP		178.71
	539100 INDIRECT COST ALLOWANCE	74,780.50	968,013.17
	542100 SOS TEMP SERV - PERSONNEL	9,645.19	182,538.35
	545000 LABORATORY SERVICES		314,360.84
	549200 JANITORIAL SERVICES		235.66
	554900 OTHER CONTRACTUAL SERVICES	24,296.88	3,653,020.32
	555100 Software-Renew/maint fee		3,892.76
	555200 SOFTWARE - NEW PURCHASES		130.98
	559100 OTHER OPERATING EXP		4,318.00
	Major Account 520000 Total	121,934.80	5,196,372.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.24	24,400.96
	571900 MEALS-ONE DAY TRAVEL	4.99	32.40
	572100 COMMERCIAL TRANSPORTATIO	97.78	5,315.94
	573100 STATE-OWNED TRANSPORT	321.66	74,108.84
	574500 PERSONAL VEHICLE MILEAGE		419.31
	575100 MISC TRAVEL EXPENSE	47.19	1,237.89
	Major Account 570000 Total	1,604.86	105,515.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30.64-	30.64-
	586900 OTHER FIXED ASSETS	26,716.25	58,698.75
	Major Account 580000 Total	26,685.61	58,668.11
	Fund 48410 Expenditures Total	404,884.73	7,454,981.07
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		202,237.59-
	Major Account 460000 Total		202,237.59-
	Fund 48412 Revenues Total		202,237.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,499.28
	512100 VACATION LEAVE EXPENSE		8,759.66
	512200 SICK LEAVE EXPENSE		3,732.16
	512300 HOLIDAY LEAVE EXPENSE		5,546.41

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>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8,500.26
	515200 FICA EXPENSE		8,098.71
	515400 LIFE & ACCIDENT INS EXP		17.92
	515500 HEALTH INSURANCE EXPENSE		19,633.58
	Major Account 510000 Total		149,787.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		52,449.61
	Major Account 520000 Total		52,449.61
	Fund 48412 Expenditures Total		202,237.59
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	2.50-
	Major Account 480000 Total	.21-	2.50-
	Fund 48414 Revenues Total	.21-	2.50-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,828.27-	2,073,372.44-
	Major Account 460000 Total	57,828.27-	2,073,372.44-
	Fund 48418 Revenues Total	57,828.27-	2,073,372.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,805.75	52,510.03
	511300 OVERTIME PAYMENTS	109.69	109.69
	511800 COMPENSATORY TIME PAID		140.43
	512100 VACATION LEAVE EXPENSE	40.27	2,138.90
	512200 SICK LEAVE EXPENSE	227.38	2,979.29
	512300 HOLIDAY LEAVE EXPENSE	327.47	3,260.51
	512500 FUNERAL LEAVE EXPENSE		877.50
	515100 RETIREMENT PLANS EXPENSE	487.46	4,643.62
	515200 FICA EXPENSE	466.79	4,440.89
	515400 LIFE & ACCIDENT INS EXP	1.74	14.81
	515500 HEALTH INSURANCE EXPENSE	530.90	5,140.32
	Major Account 510000 Total	7,997.45	76,255.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.73
	521300 FREIGHT EXPENSE		13.31
	521500 PUBLICATION & PRINT EXP		994.21
	522200 CONFERENCE REGISTRATION		745.00
	531100 OFFICE SUPPLIES EXPENSE		104.25

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>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	531111 COMPUTER EQUIP/SUPPL	692.58	1,906.99
	532100 NON-CAPITALIZED EQUIP PU		276.75
	534700 ENG TECH & COMM SUP EXP		2,525.55
	539100 INDIRECT COST ALLOWANCE	3,431.55	30,594.68
	554900 OTHER CONTRACTUAL SERVICES	27,622.70	1,955,491.10
	555100 SOFTWARE RENEWALS		1,022.09
	555200 SOFTWARE-NEW PURCHASES		130.97
	Major Account 520000 Total	31,746.83	1,994,129.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		995.17
	572100 COMMERCIAL TRAVEL EXPENSES		808.25
	573100 STATE-OWNED TRANSPORT		823.97
	574500 PERSONAL MILEAGE		304.75
	575100 MISC TRAVEL EXPENSE		54.68
	Major Account 570000 Total		2,986.82
	Fund 48418 Expenditures Total	39,744.28	2,073,372.44
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	7.96-
	Major Account 480000 Total	.67-	7.96-
	Fund 68460 Revenues Total	.67-	7.96-
	Program Revenues	<u>687,437.55-</u>	<u>12,372,574.08-</u>
	Program Expenditures	<u>1,517,835.13</u>	<u>24,790,234.19</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		940,878.16-
	486500 MISCELLANEOUS ADJUSTMENT	285.85-	663.38-
	Major Account 480000 Total	285.85-	941,541.54-
	Fund 10000 Revenues Total	285.85-	941,541.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.69	126,174.21
	511300 OVERTIME PAYMENTS	24.04	367.46
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		58.42
	512100 VACATION LEAVE EXPENSE	692.19	14,440.65
	512200 SICK LEAVE EXPENSE	393.56	11,085.66
	512300 HOLIDAY LEAVE EXPENSE	520.44	9,908.59
	512500 FUNERAL LEAVE EXPENSE		36.86
	512600 CIVIL LEAVE EXPENSE		14.72
	515100 RETIREMENT PLANS EXPENSE	776.95	12,525.35
	515200 FICA EXPENSE	737.81	11,988.32
	515400 LIFE & ACCIDENT INS EXP	1.70	22.87
	515500 HEALTH INSURANCE EXPENSE	1,494.32	22,243.85
	Major Account 510000 Total	13,390.70	209,116.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.45
	521500 PUBLICATION & PRINT EXP	532.18	3,110.84
	522100 DUES & SUBSCRIPTION EXP	5,280.25	9,643.62
	522200 CONFERENCE REGISTRATION	266.35	2,843.85
	531100 OFFICE SUPPLIES EXPENSE		37.76
	531111 COMPUTER EQUIP SUPP-NON CAP	1,385.16	2,689.66
	533900 FOOD EXPENSE		5.93
	534700 ENG TECH & COMM SUP EXP	68.00	484.31
	538100 VEHICLE & EQUIP SUP EXP		68.49
	539100 INDIRECT COST ALLOWANCE		1,378.08
	541500 LEGAL SERVICES EXPENSE		139.75
	542100 SOS TEMP SERV - PERSONNEL		1,291.05
	554900 OTHER CONTRACTUAL SERVICES	300.67	4,396.14
	555100 SOFTWARE RENEWAL/ADM FEE		664.56
	Major Account 520000 Total	7,832.61	26,758.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,067.80	5,836.02
	572100 COMMERCIAL TRANSPORTATIO	2,170.92	3,917.04

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		383.08
	574500 PERSONAL VEHICLE MILEAGE		570.31
	575100 MISC TRAVEL EXPENSE	145.47	320.08
	Major Account 570000 Total	4,384.19	11,026.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		305,589.48
	Major Account 590000 Total		305,589.48
	Fund 10000 Expenditures Total	25,607.50	552,491.46
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,528.91-	98,962.55-
	Major Account 470000 Total	15,528.91-	98,962.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.54-	1,046.08-
	Major Account 480000 Total	67.54-	1,046.08-
	Fund 28350 Revenues Total	15,596.45-	100,008.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,993.02	58,426.11
	511300 OVERTIME PAYMENTS	8.94	71.79
	511800 COMPENSATORY TIME PAID		12.99
	512100 VACATION LEAVE EXPENSE	524.28	5,442.56
	512200 SICK LEAVE EXPENSE	51.74	2,162.80
	512300 HOLIDAY LEAVE EXPENSE	422.67	3,436.13
	512500 FUNERAL LEAVE EXPENSE		78.74
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	524.09	5,216.38
	515200 OASDI EXPENSE	505.72	5,084.25
	515400 LIFE & ACCIDENT INS EXP	1.57	15.08
	515500 HEALTH INSURANCE EXPENSE	1,043.44	8,128.46
	Major Account 510000 Total	9,075.47	88,075.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521500 PUBLICATION & PRINT EXP		97.45
	539100 INDIRECT COST ALLOWANCE	3,481.75	33,920.87
	542100 SOS TEMP SERV - PERSONNEL	3.50	182.00
	554900 OTHER CONTRACTUAL SERVICES		492.08
	Major Account 520000 Total	3,485.25	34,705.99
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		839.68
	Major Account 570000 Total		839.68
	Fund 28350 Expenditures Total	12,560.72	123,621.51
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,953.33-	20,661.16-
	485100 FINES FORFEITS & PENALTI		1,314,237.49-
	Major Account 480000 Total	2,953.33-	1,334,898.65-
	Fund 28359 Revenues Total	2,953.33-	1,334,898.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,330.52
	512100 VACATION LEAVE EXPENSE		53.53
	512200 SICK LEAVE EXPENSE		161.31
	512300 HOLIDAY LEAVE EXPENSE		200.67
	515100 RETIREMENT PLANS EXPENSE		130.67
	515200 OASDI EXPENSE		128.76
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		183.80
	Major Account 510000 Total		2,189.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		771.82
	554900 OTHER CONTRACTUAL SERVICE		14,334.58
	Major Account 520000 Total		15,106.40
	Fund 28359 Expenditures Total		17,296.07
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,768,939.78-
	475100 REGISTRATION / LICENSE F	8,250.00-	22,550.00-
	Major Account 470000 Total	8,250.00-	1,791,489.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.51-	17,598.01-
	484500 REIMB NON-GOVT SOURCES	750.00	750.00
	486500 MISCELLANEOUS ADJUSTMENT	285.85-	4,329.21-
	Major Account 480000 Total	922.36-	21,177.22-
	Fund 28380 Revenues Total	9,172.36-	1,812,667.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,290.39	803,118.20
	511300 OVERTIME PAYMENTS	62.87	638.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		291.36
	512100 VACATION LEAVE EXPENSE	5,264.98	78,827.28
	512200 SICK LEAVE EXPENSE	2,483.04	60,261.36
	512300 HOLIDAY LEAVE EXPENSE	3,556.10	46,624.70
	512500 FUNERAL LEAVE EXPENSE		378.76
	512600 CIVIL LEAVE EXPENSE		57.36
	512800 ADMINISTRATIVE LEAVE EXP		149.12
	515100 RETIREMENT PLANS EXPENSE	5,290.39	74,132.10
	515200 OASDI EXPENSE	5,073.71	71,164.98
	515400 LIFE & ACCIDENT INS EXP	14.33	193.82
	515500 HEALTH INSURANCE EXPENSE	10,118.01	135,468.06
	Major Account 510000 Total	91,153.82	1,271,006.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.78	2,779.82
	521300 FREIGHT EXPENSE	54.85	90.99
	521500 PUBLICATION & PRINT EXP	1,330.95	7,696.02
	522100 DUES & SUBSCRIPTION EXP	1,701.75	6,914.88
	522101 LATE FEE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	12.00	10,106.86
	522500 EMPLOYEE MOVING EXPENSE		1,387.62
	524600 RENT EXPENSE-BUILDINGS	318.28	3,698.97
	525500 RENT EXP-OTHER PERS PROP		69.00
	526100 REP & MAINT-REAL PROPERT		3.83
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,190.30
	531111 COMPUTER EQUIP/SUPP NON-CAP	5,540.64	7,042.64
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE		5.93
	534700 ENG TECH & COMM SUP EXP	862.13	2,054.37
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	34,430.87	466,173.59
	541500 LEGAL SERVICES EXPENSE	2,549.56	6,177.81
	541700 LEGAL RELATED EXPENSE		935.80
	542100 SOS TEMP SERV - PERSONNEL	233.01	1,892.88
	554900 OTHER CONTRACTUAL SERVICES	300.66	8,547.22
	555100 Software-Renew/maint fee		1,107.56
	Major Account 520000 Total	47,520.48	528,341.88
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.04	9,148.60
	571900 MEALS-ONE DAY TRAVEL	12.09	21.82
	572100 COMMERCIAL TRANSPORTATION	1,072.40	6,709.43
	573100 STATE-OWNED TRANSPORT	385.78	14,750.99
	574500 PERSONAL VEHICLE MILEAGE		1,145.12
	575100 MISC TRAVEL EXPENSE	10.00	763.64
	Major Account 570000 Total	1,993.31	32,539.60
	Fund 28380 Expenditures Total	140,667.61	1,831,888.40
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.48-	152.82-
	Major Account 480000 Total	6.48-	152.82-
	Fund 28381 Revenues Total	6.48-	152.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,100.00
	522200 CONFERENCE REGISTRATION		100.00
	533900 FOOD EXPENSE		673.27
	Major Account 520000 Total		7,873.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,796.19
	572100 COMMERCIAL TRANSPORTATIO		3,515.09
	574500 PERSONAL VEHICLE MILEAGE		722.40
	575100 MISC TRAVEL EXPENSE		69.30
	Major Account 570000 Total		6,102.98
	Fund 28381 Expenditures Total		13,976.25
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,397,331.93-
	Major Account 470000 Total		1,397,331.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,932.16-	105,876.84-
	486511 PERMIT/FEE REFUNDS		38,910.76-
	Major Account 480000 Total	8,932.16-	144,787.60-
	Fund 28390 Revenues Total	8,932.16-	1,542,119.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,487.85	132,144.99
	511300 OVERTIME PAYMENTS		1.41
	512100 VACATION LEAVE EXPENSE	1,596.44	16,070.62

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	442.24	9,584.16
	512300 HOLIDAY LEAVE EXPENSE	611.49	7,650.19
	512500 FUNERAL LEAVE EXPENSE		976.20
	515100 RETIREMENT PLANS EXPENSE	908.87	12,460.31
	515200 FICA EXPENSE	864.55	11,905.82
	515400 LIFE & ACCIDENT INS EXP	2.75	34.41
	515500 HEALTH INSURANCE EXPENSE	2,290.93	29,216.87
	Major Account 510000 Total	16,205.12	220,044.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.55	8,474.55
	521300 FREIGHT EXPENSE		14.34
	521500 PUBLICATION & PRINT EXP		8,675.37
	521900 AWARDS EXPENSE		510.00
	522100 DUES & SUBSCRIPTION EXP		1,679.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE		46.80
	539100 INDIRECT COST ALLOWANCE	5,503.90	76,618.96
	554900 OTHER CONTRACTUAL SERVICES		61,566.16
	559100 OTHER OPERATING EXPENSES		2,527.00
	Major Account 520000 Total	5,819.45	160,402.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.28
	572100 COMMERCIAL TRANSPORTATIO		512.70
	573100 STATE-OWNED TRANSPORT		780.42
	574500 PERSONAL VEHICLE MILEAGE	103.50	1,023.58
	575100 MISC TRAVEL EXPENSE		16.11
	Major Account 570000 Total	103.50	3,141.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,744.88	4,339,088.97
	Major Account 590000 Total	2,744.88	4,339,088.97
	Fund 28390 Expenditures Total	24,872.95	4,722,677.22
28400 LITTER REDUCT & RECYCLE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,018.52-	32,587.02-
	486500 MISCELLANEOUS ADJUSTMENT		28,191.17-
	486511 PERMIT & FEE REFUNDS		15,134.89-
	Major Account 480000 Total	3,018.52-	75,913.08-
	Fund 28400 Revenues Total	3,018.52-	75,913.08-

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,824.85	73,631.54
	511800 COMPENSATORY TIME PAID		6.55
	512100 VACATION LEAVE EXPENSE	361.76	8,844.90
	512200 SICK LEAVE EXPENSE	62.13	5,236.83
	512300 HOLIDAY LEAVE EXPENSE	335.57	4,517.07
	515100 RETIREMENT PLANS EXPENSE	493.11	6,907.97
	515200 FICA EXPENSE	478.47	6,727.41
	515400 LIFE & ACCIDENT INS EXP	1.56	19.86
	515500 HEALTH INSURANCE EXPENSE	813.46	10,314.56
	Major Account 510000 Total	8,370.91	116,206.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.16
	522200 CONFERENCE REGISTRATION		444.00
	527200 REP & MAINT-MOTOR VEHICLE		171.00
	531111 COMPUTER EQUIP/SUPP NON-CAP		751.00
	539100 INDIRECT COST ALLOWANCE	3,379.00	42,696.67
	554900 OTHER CONTRACTUAL SERVICES		151,471.19
	559100 OTHER OPERATING EXP		2,527.00
	Major Account 520000 Total	3,379.00	198,196.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	573100 STATE-OWNED TRANSPORT		341.84
	Major Account 570000 Total		507.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,625.62	772,600.28
	Major Account 590000 Total	118,625.62	772,600.28
	Fund 28400 Expenditures Total	130,375.53	1,087,510.83
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.14	42,830.02
	511300 OVERTIME PAYMENTS	29.70	99.74
	511800 COMPENSATORY TIME PAID		3.97
	512100 VACATION LEAVE EXPENSE	2,747.33	5,872.41
	512200 SICK LEAVE EXPENSE	36.44	1,633.19
	512300 HOLIDAY LEAVE EXPENSE	186.21	2,079.17
	512500 FUNERAL LEAVE EXPENSE		6.94
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	514.95	3,934.59

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	482.86	3,736.38
	515400 LIFE & ACCIDENT INS EXP	1.50	10.47
	515500 HEALTH INSURANCE EXPENSE	1,173.86	7,546.86
	Major Account 510000 Total	9,048.99	67,757.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP		17.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	130.35	269.52
	524600 RENT EXPENSE-BUILDINGS	238.71	2,774.20
	526100 REP & MAINT-REAL PROPERT		3.83
	534700 ENG TECH & COMM SUP EXP		687.66
	538100 VEHICLE & EQUIP SUP EXP		68.49
	539100 INDIRECT COST ALLOWANCE	2,265.78	24,895.93
	542100 SOS TEMP SERV - PERSONNEL	56.48	282.64
	554900 OTHER CONTRACTUAL SERVICES		353.00
	Major Account 520000 Total	2,691.32	29,451.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.36	1,690.79
	572100 COMMERCIAL TRANSPORTATION	189.82	345.20
	574500 PERSONAL VEHICLE MILEAGE		244.07
	575100 MISC TRAVEL EXPENSE	22.97	89.89
	Major Account 570000 Total	488.15	2,369.95
	Fund 28490 Expenditures Total	12,228.46	99,578.81
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,371.59-	1,579,202.47-
	Major Account 460000 Total	150,371.59-	1,579,202.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.92-	3,510.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
	Major Account 480000 Total	287.92-	4,831.81-
	Fund 48420 Revenues Total	150,659.51-	1,584,034.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,668.89	572,966.10
	511300 OVERTIME PAYMENTS	198.84	1,125.22
	511800 COMPENSATORY TIME PAID		275.00
	512100 VACATION LEAVE EXPENSE	3,860.56	42,833.71

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,657.07	30,410.54
	512300 HOLIDAY LEAVE EXPENSE	2,793.67	28,682.97
	512500 FUNERAL LEAVE EXPENSE		455.15
	512600 CIVIL LEAVE EXPENSE		35.08
	512800 ADMINISTRATIVE LEAVE EXP		3.31
	515100 RETIREMENT PLANS EXPENSE	4,282.59	50,289.55
	515200 OASDI EXPENSE	4,092.80	48,380.83
	515400 LIFE & ACCIDENT INS EXP	14.41	147.63
	515500 HEALTH INSURANCE EXPENSE	8,075.86	88,952.34
	516100 EMPLOYEE RELOCATION		2,918.60
	Major Account 510000 Total	73,644.69	867,476.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.47	2,035.42
	521500 PUBLICATION & PRINT EXP	160.42	2,000.92
	522100 DUES & SUBSCRIPTION EXP	175.00	2,655.50
	522200 CONFERENCE REGISTRATION		2,157.08
	522500 EMPLOYEE MOVING EXPENSE		1,387.62
	531100 OFFICE SUPPLIES EXPENSE		570.41
	531111 COMPUTER EQUIP SUPP-NON CAP		751.00
	532100 NON-CAPITALIZED EQUIP PU		439.00
	534700 ENG TECH & COMM SUP EXP	71.00	356.46
	539100 INDIRECT COST ALLOWANCE	33,437.81	405,226.93
	542100 SOS TEMP SERV - PERSONNEL	328.32	2,613.94
	554900 OTHER CONTRACTUAL SERVICES	35,851.03	284,814.93
	555100 Software-Renew/maint fee		1,882.72
	Major Account 520000 Total	69,709.05	702,821.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	6,300.31
	571900 MEALS-ONE DAY TRAVEL	8.64	50.70
	572100 COMMERCIAL TRANSPORTATIO		1,394.40
	573100 STATE-OWNED TRANSPORTATION	388.21	6,839.51
	574500 PERSONAL VEHICLE MILEAGE		310.86
	575100 MISC TRAVEL EXPENSE		210.48
	Major Account 570000 Total	476.85	15,106.26
	Fund 48420 Expenditures Total	143,830.59	1,585,403.38
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,182.53

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		129,182.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.45-	2,355.27-
	Major Account 480000 Total	208.45-	2,355.27-
	Fund 48450 Revenues Total	208.45-	131,537.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,229.15	58,733.07
	511300 OVERTIME PAYMENTS	11.59	55.98
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	213.76	4,453.71
	512200 SICK LEAVE EXPENSE	48.52	2,518.66
	512300 HOLIDAY LEAVE EXPENSE	270.75	2,488.33
	512500 FUNERAL LEAVE EXPENSE		51.09
	512600 CIVIL LEAVE EXPENSE		5.82
	512800 ADMINISTRATIVE LEAVE EXP		71.30
	515100 RETIREMENT PLANS EXPENSE	357.36	5,123.45
	515200 OASDI EXPENSE	348.12	4,999.88
	515400 LIFE & ACCIDENT INS EXP	1.06	15.96
	515500 HEALTH INSURANCE EXPENSE	462.72	6,886.58
	Major Account 510000 Total	5,943.03	85,407.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	531100 OFFICE SUPPLIES EXPENSE		24.39
	539100 INDIRECT COST ALLOWANCE	2,460.01	34,094.31
	554900 OTHER CONTRACTUAL SERVICES		343.78
	Major Account 520000 Total	2,460.01	34,462.95
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION		532.04
	574500 PERSONAL VEHICLE MILEAGE	43.70	43.70
	Major Account 570000 Total	43.70	575.74
	Fund 48450 Expenditures Total	8,446.74	120,446.47
	Program Revenues	190,833.11-	7,522,873.33-
	Program Expenditures	498,590.10	10,154,890.40

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.27-	507.27-
	Major Account 480000 Total	12.27-	507.27-
	Fund 10000 Revenues Total	12.27-	507.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,803.58	226,349.82
	511300 OVERTIME PAYMENTS		107.26
	511800 COMPENSATORY TIME PAID	50.14	168.60
	512100 VACATION LEAVE EXPENSE	839.45	17,385.62
	512200 SICK LEAVE EXPENSE	633.77	15,046.64
	512300 HOLIDAY LEAVE EXPENSE	831.03	17,299.99
	512400 MILITARY LEAVE EXPENSE		28.08
	512500 FUNERAL LEAVE EXPENSE		713.46
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENSE	1,210.35	20,932.41
	515200 FICA EXPENSE	1,155.04	20,074.26
	515400 LIFE & ACCIDENT INS EXP	2.31	45.61
	515500 HEALTH INSURANCE EXPENSE	2,377.62	39,598.96
	516100 EMPLOYEE RELOCATION		418.35
	516200 TUITION ASSISTANCE		694.57
	Major Account 510000 Total	20,903.29	358,877.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	61.72
	521300 FREIGHT EXPENSE		75.39
	521500 PUBLICATION & PRINT EXP	301.25	1,975.65
	522100 DUES & SUBSCRIPTION EXP		368.40
	522200 CONFERENCE REGISTRATION	315.00	3,818.55
	522500 EMPLOYEE MOVING EXPENSE		478.48
	523202 ELECTRICITY	63.17	1,006.23
	524600 RENT EXPENSE-BUILDINGS	95.48	1,109.69
	526100 REP & MAINT-REAL PROPERT		617.00
	527200 REP & MAINT-MOTOR VEHICL	21.27	21.27
	527800 REP & MAINT-OTHER PROPER		500.65
	531100 OFFICE SUPPLIES EXPENSE	28.81	292.46
	531111 COMPUTER EQUIP SUPP-NON CAP		60.88
	532100 NON-CAPITALIZED EQUIP PU		1,055.70
	534700 ENG TECH & COMM SUP EXP	209.96	3,365.36
	538100 VEHICLE & EQUIP SUP EXP	39.21	49.22
	545000 LABORATORY SERVICES	385.00	3,238.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	175.00	3,831.87
	Major Account 520000 Total	1,648.15	21,926.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.69	7,482.99
	572100 COMMERCIAL TRANSPORTATIO	71.10	3,405.47
	573100 STATE-OWNED TRANSPORT		2,304.57
	574500 PERSONAL VEHICLE MILEAGE	264.44	573.92
	575100 MISC TRAVEL EXPENSE	5.30	592.86
	Major Account 570000 Total	496.53	14,359.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,157.83-
	Major Account 590000 Total		17,157.83-
	Fund 10000 Expenditures Total	23,047.97	378,005.69
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,927,519.30-	2,160,484.45-
	Major Account 470000 Total	1,927,519.30-	2,160,484.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,648.80-	39,722.34-
	484911 WORKSHOP REGISTRATION		5,920.00-
	Major Account 480000 Total	1,648.80-	45,642.34-
	Fund 28340 Revenues Total	1,929,168.10-	2,206,126.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,856.68	1,223,845.51
	511300 OVERTIME PAYMENTS	47.06	1,168.45
	511800 COMPENSATORY LEAVE PAID	216.92	1,890.50
	512100 VACATION LEAVE EXPENSE	8,980.30	100,167.63
	512200 SICK LEAVE EXPENSE	4,662.27	75,014.23
	512300 HOLIDAY LEAVE EXPENSE	5,480.32	69,023.21
	512400 MILITARY LEAVE EXPENSE		867.10
	512500 FUNERAL LEAVE EXPENSE		3,370.21
	512600 CIVIL LEAVE EXPENSE		163.59
	515100 RETIREMENT PLANS EXPENSE	8,254.91	110,443.05
	515200 OASDI EXPENSE	7,999.67	107,279.92
	515400 LIFE & ACCIDENT INS EXP	24.40	298.94
	515500 HEALTH INSURANCE EXPENSE	13,146.65	160,372.56
	516100 EMPLOYEE RELOCATION		976.15
	516200 TUITION ASSISTANCE		1,620.68

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	139,669.18	1,856,501.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.18	1,317.89
	521200 COM EXPENSE - VOICE/DATA		175.00
	521300 FREIGHT EXPENSE		110.25
	521500 PUBLICATION & PRINT EXP	884.98	6,382.36
	522100 DUES & SUBSCRIPTION EXP		859.60
	522200 CONFERENCE REGISTRATION	735.00	10,247.95
	522500 EMPLOYEE MOVING EXPENSE		1,116.44
	523202 ELECTRICITY	44.02	1,020.43
	524600 RENT EXPENSE-BUILDINGS	159.14	1,849.53
	524700 RENT EXP-OTHER PERSONAL PROP	70.00	370.00
	526100 REP & MAINT-REAL PROPERTY		617.00
	527200 REP & MAINT-MOTOR VEHICL		503.00
	527800 REP & MAINT-OTHER PROPER		500.65
	531100 OFFICE SUPPLIES EXPENSE	28.81-	100.33
	531111 COMPUTER EQUIP SUPP-NON CAP		4,648.03
	532100 NON-CAPITALIZED EQUIP PU		2,526.10
	533900 FOOD EXPENSE		5,320.10
	534700 ENG TECH & COMM SUP EXP	57.94	2,661.94
	538100 VEHICLE & EQUIP SUP EXP		94.03
	539100 INDIRECT COST ALLOWANCE	52,859.08	711,386.23
	542100 SOS TEMP SERV - PERSONNEL	187.17	1,931.61
	545000 LABORATORY SERVICES	335.00	3,372.00
	554900 OTHER CONTRACTUAL SERVICE	175.00	22,209.72
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	55,627.70	779,326.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.62	11,175.98
	571900 MEALS-ONE DAY TRAVEL		12.98
	572100 COMMERCIAL TRANSPORTATI	472.15	9,147.59
	573100 STATE-OWNED TRANSPORTAION	109.12	11,881.35
	574500 PERSONAL VEHICLE MILEAGE	85.74	335.78
	575100 MISC TRAVEL EXPENSE	5.54	961.72
	Major Account 570000 Total	944.17	33,515.40
	Fund 28340 Expenditures Total	196,241.05	2,669,343.82

28345 AIR QUALITY PERMIT CASH FUND
 Revenues

470000 Revenues - Sales & Charges

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,304.00-	10,304.00-
	475100 REGISTRATION / LICENSE F	7,750.00-	54,500.00-
	Major Account 470000 Total	18,054.00-	64,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.73-	2,334.93-
	Major Account 480000 Total	77.73-	2,334.93-
	Fund 28345 Revenues Total	18,131.73-	67,138.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,378.14	77,012.94
	512100 VACATION LEAVE EXPENSE	2,170.17	5,193.29
	512200 SICK LEAVE EXPENSE	208.42	3,222.52
	512300 HOLIDAY LEAVE EXPENSE	707.95	4,771.85
	515100 RETIREMENT PLANS EXPENSE	1,083.05	6,752.59
	515200 FICA EXPENSE	1,046.32	6,510.30
	515400 LIFE & ACCIDENT INS EXP	2.13	13.15
	515500 HEALTH INSURANCE EXPENSE	1,981.41	12,142.38
	516100 EMPLOYEE RELOCATION		350.75
	Major Account 510000 Total	18,577.59	115,969.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	465.28	5,555.18
	522100 DUES & SUBSCRIPTIONS EXP		608.00
	522200 CONFERENCE REGISTRATION		1,837.50
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534700 ENG TECH & COMM SUP EXP		145.32
	539100 INDIRECT COST ALLOWANCE	6,600.39	44,672.51
	Major Account 520000 Total	7,065.67	53,160.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.00
	572100 COMMERCIAL TRANSPORTATION		957.40
	575100 MISC TRAVEL EXPENSE		114.90
	Major Account 570000 Total		3,200.30
	Fund 28345 Expenditures Total	25,643.26	172,330.58
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,468.45-	1,387,636.74-
	Major Account 460000 Total	120,468.45-	1,387,636.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.89-	911.47-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>102.89-</u>	<u>911.47-</u>
	Fund 48430 Revenues Total	120,571.34-	1,388,548.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,444.26	288,206.73
	511300 OVERTIME PAYMENTS	218.87	617.74
	511400 ON CALL PAY	569.91	7,426.92
	511800 COMPENSATORY TIME PAID	75.88	243.78
	512100 VACATION LEAVE EXPENSE	1,811.53	24,931.75
	512200 SICK LEAVE EXPENSE	1,350.29	21,881.85
	512300 HOLIDAY LEAVE EXPENSE	1,680.94	15,563.37
	512400 MILITARY LEAVE EXPENSE		40.34
	512500 FUNERAL LEAVE EXPENSE		1,261.94
	512600 CIVIL LEAVE EXPENSE		8.23
	515100 RETIREMENT PLANS EXPENSE	2,332.07	26,828.72
	515200 FICA EXPENSE	2,227.38	25,752.73
	515400 LIFE & ACCIDENT INS EXP	9.45	96.98
	515500 HEALTH INSURANCE EXPENSE	<u>4,503.39</u>	<u>48,066.37</u>
	Major Account 510000 Total	40,223.97	460,927.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.01	5,898.88
	521300 FREIGHT EXPENSE	107.40	2,140.75
	521500 PUBLICATION & PRINT EXP	63.00	662.76
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP		11,386.50
	522200 CONFERENCE REGISTRATION	67.16	139.74
	523202 ELECTRICITY		203.35
	524600 RENT EXPENSE-BUILDINGS	119.36	1,387.10
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		218.42
	527800 REP & MAINT-OTHER PROPER		638.70
	531100 OFFICE SUPPLIES EXPENSE		2.77
	534700 ENG TECH & COMM SUP EXP	43.99	1,373.40
	538100 VEHICLE & EQUIP SUP EXP		118.27
	539100 INDIRECT COST ALLOWANCE	23,298.36	301,407.18
	545000 LABORATORY SERVICES		15,198.00
	554900 OTHER CONTRACTUAL SERVICES	<u>600.00</u>	<u>221,440.06</u>
	Major Account 520000 Total	24,605.28	562,272.13
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.99	1,804.35
	572100 COMMERCIAL TRANSPORTATIO	229.03	322.93
	573100 STATE-OWNED TRANSPORT	107.42	11,886.32
	574500 PERSONAL VEHICLE MILEAGE		89.57
	575100 MISC TRAVEL EXPENSE	18.63	69.93
	Major Account 570000 Total	<u>758.07</u>	<u>14,173.10</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,517.85	346,911.43
	Major Account 590000 Total	<u>46,517.85</u>	<u>346,911.43</u>
	Fund 48430 Expenditures Total	<u>112,105.17</u>	<u>1,384,284.11</u>
	Program Revenues	<u>2,067,883.44</u>	<u>3,662,321.20</u>
	Program Expenditures	<u>357,037.45</u>	<u>4,603,964.20</u>
	Agency Revenues	<u>33,200,410.94</u>	<u>140,742,529.91</u>
	Agency Expenditures	<u>23,613,695.68</u>	<u>116,834,748.17</u>

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	601.78-	1,843,070.28-
	481200 GAIN OR LOSS-SALE OF INV		7,929,441.10-
	486200 CONTRIBUTIONS	134,181.93-	1,610,529.26-
	486203 STATE APPROPRIATIONS		94,000.00-
	486205 DIST & COUNTY COURT FEES	233,901.71-	2,908,358.12-
	486206 SUPREME COURT FEES	7,604.00-	77,875.50-
	Major Account 480000 Total	376,289.42-	14,463,274.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		709,383.00-
	493200 OPERATING TRANSFERS OUT	4,000.00	85,000.00
	Major Account 490000 Total	4,000.00	624,383.00-
	Fund 63231 Revenues Total	372,289.42-	15,087,657.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	724,766.41	8,551,500.64
	559198 INVESTMENT EXPENSES		334,792.36
	Major Account 520000 Total	724,766.41	8,886,293.00
	Fund 63231 Expenditures Total	724,766.41	8,886,293.00
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.51-	4,062,943.75-
	481108 INVESTMENT INCOME - DROP	4,951.72-	368,490.73-
	481200 GAIN OR LOSS-SALE OF INV		17,482,410.46-
	481208 GAIN/LOSS SALE INVEST - DROP	53,631.89-	61,533.12-
	486200 CONTRIBUTIONS	719,902.96-	8,360,574.37-
	486203 STATE APPROPRIATIONS		4,652,774.00-
	486501 ANNUITY PMT CANCELLATION		18.96-
	Major Account 480000 Total	779,652.08-	34,988,745.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,000.00
	Major Account 490000 Total		95,000.00
	Fund 63271 Revenues Total	779,652.08-	34,893,745.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,461,236.81	17,256,571.61
	521608 PATROL DROP PAYMENTS	321,542.02-	267,325.85-
	559108 INVESTMENT EXPENSES - DROP	4,013.97	24,497.93
	559198 INVESTMENT EXPENSES		738,657.21
	559200 RET PAYS-NPERS ONLY		82,537.71
	559208 DROP DISBURSEMENTS		2,797,520.33

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	1,143,708.76	20,632,458.94
	Fund 63271 Expenditures Total	1,143,708.76	20,632,458.94
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,357,590.28-
	481200 GAIN OR LOSS-SALE OF INV		473,027,109.98-
	Major Account 480000 Total		582,384,700.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,200,000.00	123,200,000.00
	Major Account 490000 Total	15,200,000.00	123,200,000.00
	Fund 63301 Revenues Total	15,200,000.00	459,184,700.26-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		19,951,488.66
	Major Account 520000 Total		19,951,488.66
	Fund 63301 Expenditures Total		19,951,488.66
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,269.59-	531,426.89-
	486200 CONTRIBUTIONS	28,129,501.24-	347,145,275.47-
	486203 STATE APPROPRIATIONS		34,703,519.00-
	486501 ANNUITY PMT CANCELLATION		9,797.73-
	Major Account 480000 Total	28,169,770.83-	382,390,019.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,200,000.00-	123,200,000.00-
	493200 OPERATING TRANSFERS OUT	248,000.00	3,056,000.00
	Major Account 490000 Total	14,952,000.00-	120,144,000.00-
	Fund 68590 Revenues Total	43,121,770.83-	502,534,019.09-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	40,315,140.51	486,202,112.29
	559200 RET PAYS-NPERS ONLY	1,231,576.94	13,810,783.89
	Major Account 520000 Total	41,546,717.45	500,012,896.18
	Fund 68590 Expenditures Total	41,546,717.45	500,012,896.18
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,662,687.56-
	481200 GAIN OR LOSS-SALE OF INV		21,219,650.20-
	486200 CONTRIBUTIONS		16,241,720.26-
	Major Account 480000 Total		57,124,058.02-

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		57,124,058.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		252,043.62
	559200 RET PAYS-NPERS ONLY		27,613,858.42
	Major Account 520000 Total		27,865,902.04
	Fund 68620 Expenditures Total		27,865,902.04
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,731,734.30-	5,567,453.78-
	481200 GAIN OR LOSS-SALE OF INV	1,773,835.05	7,882,940.51-
	486200 CONTRIBUTIONS	1,032,964.17-	6,071,814.65-
	Major Account 480000 Total	990,863.42-	19,522,208.94-
	Fund 68630 Revenues Total	990,863.42-	19,522,208.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,486.99	156,557.60
	559200 RET PAYS-NPERS ONLY	3,536,167.98	9,667,936.45
	Major Account 520000 Total	3,561,654.97	9,824,494.05
	Fund 68630 Expenditures Total	3,561,654.97	9,824,494.05
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,071,341.46-	8,401,459.80-
	481201 G/L SALE OF INVEST - Mass Mutu		2,842,149.83-
	486200 CONTRIBUTIONS	856,040.38-	10,565,782.35-
	486201 Rollover CONT - Mass Mutual		232,846.16-
	486202 ROLLOVER CONTRIBUTIONS	51,906.77-	6,896,153.28-
	Major Account 480000 Total	1,979,288.61-	28,938,391.42-
	Fund 68640 Revenues Total	1,979,288.61-	28,938,391.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,184.34	145,968.70
	559200 RET PAYS-NPERS ONLY	1,564,764.21	14,790,428.78
	559201 RETIREMENT PAYS - Mass Mutual		4,282,399.30
	Major Account 520000 Total	1,583,948.55	19,218,796.78
	Fund 68640 Expenditures Total	1,583,948.55	19,218,796.78
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.28-	138,723.46-
	481200 GAIN OR LOSS-SALE OF INV		564,596.40-
	486203 STATE APPROPRIATIONS		7,194,958.00-

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>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>11.28-</u>	<u>7,898,277.86-</u>
	Fund 68650 Revenues Total	<u>11.28-</u>	<u>7,898,277.86-</u>
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	1,022,037.85	1,904,983.03
	521602 OMAHA APPROPRIATIONS		6,285,320.00
	559198 INVESTMENT EXPENSES		23,781.06
	Major Account 520000 Total	<u>1,022,037.85</u>	<u>8,214,084.09</u>
	Fund 68650 Expenditures Total	<u>1,022,037.85</u>	<u>8,214,084.09</u>
	Program Revenues	<u>32,043,875.64-</u>	<u>1,125,183,058.24-</u>
	Program Expenditures	<u>49,582,833.99</u>	<u>614,606,413.74</u>

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		
	484500 REIMB NON-GOVT SOURCES		24.40-
	484502 PRERETIREMENT PLANNING SEMINAR	1,980.00-	28,600.00-
	Major Account 480000 Total	1,980.00-	28,624.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.21-
	493100 OPERATING TRANSFERS IN	248,000.00-	3,056,000.00-
	Major Account 490000 Total	248,000.00-	3,056,252.21-
	Fund 28511 Revenues Total	249,980.00-	3,084,876.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,210.72	1,256,035.97
	511300 OVERTIME PAYMENTS	134.29	7,928.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		902.90
	512100 VACATION LEAVE EXPENSE	10,302.47	115,908.09
	512200 SICK LEAVE EXPENSE	3,976.73	43,177.85
	512300 HOLIDAY LEAVE EXPENSE	5,617.27	73,682.45
	512400 MILITARY LEAVE EXPENSE		157.18
	512500 FUNERAL LEAVE EXPENSE	225.16	3,200.25
	512600 CIVIL LEAVE EXPENSE		756.29
	512700 INJURY LEAVE EXPENSE		251.28
	515100 RETIREMENT PLANS EXPENSE	8,421.16	112,467.41
	515200 OASDI EXPENSE	7,818.20	105,260.14
	515400 LIFE & ACCIDENT INS EXP	34.91	429.58
	515500 HEALTH INSURANCE EXPENSE	22,560.27	277,156.17
	516300 EMPLOYEE ASSISTANCE PRO		417.56
	516400 UNEMPLOYM COMP INS EXP		2,015.88
	516500 WORKERS COMP PREMIUMS		14,264.20
	Major Account 510000 Total	151,301.18	2,015,012.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,703.52	99,426.72
	521200 COM EXPENSE - VOICE/DATA	3,644.92	39,601.14
	521300 FREIGHT EXPENSE		58.10
	521400 DATA PROCESSING EXPENSE	39,272.13	249,690.07
	521500 PUBLICATION & PRINT EXP	4,877.75	40,588.74
	521900 AWARDS EXPENSE		336.65
	522100 DUES & SUBSCRIPTION EXP		4,667.94
	522200 CONFERENCE REGISTRATION	29.88	3,687.73
	524600 RENT EXPENSE-BUILDINGS	5,311.10	78,213.84

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		
	524700 RENT EXP-OTHER REAL PROP	200.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	1,222.86	17,984.01
	526100 REP & MAINT-REAL PROPERT		121.60
	527100 REP & MAINT-OFFICE EQUIP		498.46
	527400 REP & MAINT-DATA PROC	8,129.59	41,176.85
	531100 OFFICE SUPPLIES EXPENSE	715.12	26,434.12
	532100 NON-CAPITALIZED EQUIP PU	1,077.84	3,542.54
	533900 FOOD EXPENSE	5,057.61	21,954.62
	541100 ACCTG & AUDITING SERVICES	2,150.00	159,190.89
	541200 PURCHASING ASSESSMENT		1,004.60
	541500 LEGAL SERVICES EXPENSE	1,225.25	34,712.52
	542100 SOS TEMP SERV - PERSONNEL	1,805.44	22,099.80
	543100 IT CONSULTING-APPLICATIONS	12,740.16	76,431.29
	543500 MGT CONSULTANT SERVICES	21,014.00-	69,566.60
	544100 PHYSICIAN SERVICES	660.00	6,156.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	23,755.07	28,383.63
	555200 SOFTWARE - NEW PURCHASES	9,943.72	78,976.40
	556100 INSURANCE EXPENSE		819.24
	556300 SURETY & NOTARY BONDS		81.70
	559100 OTHER OPERATING EXP		3,032.67
	Major Account 520000 Total	102,507.96	1,109,264.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.89	7,007.72
	572100 COMMERCIAL TRANSPORTATIO	831.30	2,579.49
	573100 STATE-OWNED TRANSPORTAION	362.99	1,662.07
	574500 PERSONAL VEHICLE MILEAGE	10.39	143.60
	575100 MISC TRAVEL EXPENSE	108.99	356.01
	Major Account 570000 Total	3,283.56	11,748.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	5,724.85	8,256.55
	Major Account 580000 Total	5,724.85	8,256.55
	Fund 28511 Expenditures Total	262,817.55	3,144,281.70
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,109.63-	21,615.33-
	Major Account 480000 Total	2,109.63-	21,615.33-
	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN		95,000.00-
	Major Account 490000 Total		95,003.50-
	Fund 28521 Revenues Total	2,109.63-	116,618.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.85	16,256.36
	511300 OVERTIME PAYMENTS	2.07	76.18
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	131.45	1,504.27
	512200 SICK LEAVE EXPENSE	39.20	491.63
	512300 HOLIDAY LEAVE EXPENSE	76.32	928.31
	512400 MILITARY LEAVE EXPENSE		2.44
	512500 FUNERAL LEAVE EXPENSE	3.26	57.25
	512600 CIVIL LEAVE EXPENSE		10.85
	512700 INJURY LEAVE EXPENSE		2.51
	515100 RETIREMENT PLANS EXPENSE	114.64	1,448.50
	515200 OASDI EXPENSE	106.91	1,359.07
	515400 LIFE & ACCIDENT INS EXP	.19	2.24
	515500 HEALTH INSURANCE EXPENSE	289.22	3,429.70
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,041.11	25,813.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.70	1,321.06
	521200 COM EXPENSE - VOICE/DATA	52.83	467.49
	521300 FREIGHT EXPENSE		.71
	521400 DATA PROCESSING EXPENSE	569.16	3,629.36
	521500 PUBLICATION & PRINT EXP	34.45	343.79
	521900 AWARDS EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP		65.14
	522200 CONFERENCE REGISTRATION		47.98
	524600 RENT EXPENSE-BUILDINGS	180.10	1,092.60
	524900 RENT EXP-DEPR SURCHARGE	41.92	251.52
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527400 REP & MAINT-DATA PROC	117.82	582.48
	531100 OFFICE SUPPLIES EXPENSE	49.94	307.50

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10.85	45.49
	533900 FOOD EXPENSE		1.02
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541200 PURCHASING ASSESSMENT		14.24
	541500 LEGAL SERVICES EXPENSE	269.75	22,509.75
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL	26.16	311.82
	543100 IT CONSULTING-APPLICATIONS	184.64	1,081.15
	543500 MGT CONSULTANT SERVICES	2,228.00	43,013.68
	544100 PHYSICIAN SERVICES	1,200.00	2,039.00
	554900 OTHER CONTRACTUAL SERVICE	2.26	44.34
	555200 SOFTWARE - NEW PURCHASES	144.11	9,957.46
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		.94
	559100 OTHER OPERATING EXP		40.72
	Major Account 520000 Total	5,689.69	89,349.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.41	50.76
	572100 COMMERCIAL TRANSPORTATIO	12.05	36.78
	574500 PERSONAL VEHICLE MILEAGE	.15	2.60
	575100 MISC TRAVEL EXPENSE	1.34	3.53
	Major Account 570000 Total	34.95	93.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		34.92
	Major Account 580000 Total		34.92
	Fund 28521 Expenditures Total	7,765.75	115,291.58
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	4,000.00-	85,000.00-
	Major Account 490000 Total	4,000.00-	85,003.50-
	Fund 28531 Revenues Total	4,000.00-	85,003.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.12	16,693.45
	511300 OVERTIME PAYMENTS	2.07	22.83
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	115.57	1,542.68
	512200 SICK LEAVE EXPENSE	44.10	952.20

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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	80.06	1,011.05
	512400 MILITARY LEAVE EXPENSE		2.44
	512500 FUNERAL LEAVE EXPENSE	3.26	58.23
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	120.51	1,520.24
	515200 OASDI EXPENSE	112.28	1,423.81
	515400 LIFE & ACCIDENT INS EXP	.29	3.40
	515500 HEALTH INSURANCE EXPENSE	301.06	3,578.20
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,144.32	27,021.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.40	697.04
	521200 COM EXPENSE - VOICE/DATA	52.83	558.49
	521300 FREIGHT EXPENSE		.71
	521400 DATA PROCESSING EXPENSE	569.16	3,538.36
	521500 PUBLICATION & PRINT EXP	34.45	260.56
	521900 AWARDS EXPENSE		3.42
	522100 DUES & SUBSCRIPTION EXP		65.14
	522200 CONFERENCE REGISTRATION		47.92
	524600 RENT EXPENSE-BUILDINGS	180.10	1,092.60
	524900 RENT EXP-DEPR SURCHARGE	41.92	251.52
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527400 REP & MAINT-DATA PROC	117.82	582.48
	531100 OFFICE SUPPLIES EXPENSE	49.94	307.35
	532100 NON-CAPITALIZED EQUIP PU	10.30	42.54
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541200 PURCHASING ASSESSMENT		14.24
	541500 LEGAL SERVICES EXPENSE	7.25	62.37
	542100 SOS TEMP SERV - PERSONNEL	26.16	311.82
	543100 IT CONSULTING-APPLICATIONS	184.64	1,081.15
	543500 MGT CONSULTANT SERVICES	1,866.00	38,251.68
	554900 OTHER CONTRACTUAL SERVICE	2.26	44.34
	555200 SOFTWARE - NEW PURCHASES	144.11	6,292.46
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		47.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,345.34	55,230.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.41	50.76
	572100 COMMERCIAL TRANSPORTATIO	12.05	36.78
	574500 PERSONAL VEHICLE MILEAGE	.15	2.60
	575100 MISC TRAVEL EXPENSE	1.34	3.53
	Major Account 570000 Total	34.95	93.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		34.92
	Major Account 580000 Total		34.92
	Fund 28531 Expenditures Total	5,524.61	82,380.20
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20	142.98
	484504 FEES CHARGED TO MEMBERS	8,316.35	76,196.06
	Major Account 480000 Total	8,323.55	76,339.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01
	Major Account 490000 Total		7.01
	Fund 28540 Revenues Total	8,323.55	76,346.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.64	38,880.08
	511300 OVERTIME PAYMENTS	3.91	238.34
	511800 COMPENSATORY TIME PAID		191.46
	512100 VACATION LEAVE EXPENSE	314.91	3,361.97
	512200 SICK LEAVE EXPENSE	84.06	1,557.66
	512300 HOLIDAY LEAVE EXPENSE	183.08	2,352.83
	512400 MILITARY LEAVE EXPENSE		4.57
	512500 FUNERAL LEAVE EXPENSE	6.53	109.67
	512600 CIVIL LEAVE EXPENSE		21.59
	512700 INJURY LEAVE EXPENSE		42.27
	515100 RETIREMENT PLANS EXPENSE	273.85	3,502.27
	515200 OASDI EXPENSE	250.74	3,262.74
	515400 LIFE & ACCIDENT INS EXP	1.02	11.93
	515500 HEALTH INSURANCE EXPENSE	907.25	9,442.20
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	5,088.99	63,381.82

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.58	511.37
	521200 COM EXPENSE - VOICE/DATA	105.65	1,116.86
	521300 FREIGHT EXPENSE		1.42
	521400 DATA PROCESSING EXPENSE	1,138.32	7,076.86
	521500 PUBLICATION & PRINT EXP	68.90	1,691.12
	521900 AWARDS EXPENSE		16.86
	522100 DUES & SUBSCRIPTION EXP		127.87
	522200 CONFERENCE REGISTRATION	13.33	136.99
	524600 RENT EXPENSE-BUILDINGS	360.18	2,185.08
	524900 RENT EXP-DEPR SURCHARGE	83.78	502.68
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP		14.21
	527400 REP & MAINT-DATA PROC	235.64	1,164.98
	531100 OFFICE SUPPLIES EXPENSE	99.89	638.07
	532100 NON-CAPITALIZED EQUIP PU	19.47	88.73
	541100 ACCTG & AUDITING SERVICES		3,312.36
	541200 PURCHASING ASSESSMENT		56.06
	541500 LEGAL SERVICES EXPENSE	14.50	14.50
	542100 SOS TEMP SERV - PERSONNEL	52.33	596.15
	543100 IT CONSULTING-APPLICATIONS	369.28	2,162.30
	554900 OTHER CONTRACTUAL SERVICE	4.51	97.33
	555200 SOFTWARE - NEW PURCHASES	288.21	2,182.86
	556100 INSURANCE EXPENSE		22.45
	556300 SURETY & NOTARY BONDS		3.53
	559100 OTHER OPERATING EXP		81.14
	Major Account 520000 Total	2,957.57	23,805.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.81	101.32
	572100 COMMERCIAL TRANSPORTATIO	24.09	73.53
	574500 PERSONAL VEHICLE MILEAGE	.30	5.26
	575100 MISC TRAVEL EXPENSE	2.69	7.07
	Major Account 570000 Total	69.89	187.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28540 Expenditures Total	8,116.45	87,444.13

28550 STATE ERS EXPENSE

Revenues

480000 Revenues - Miscellaneous

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.92-	2,944.56-
	484500 REIMB NON-GOVT SOURCES		27,583.90-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,340.00-
	484504 FEES CHARGED TO MEMBERS	7,939.42-	149,887.98-
	Major Account 480000 Total	8,175.34-	183,056.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.01-
	Major Account 490000 Total		14.01-
	Fund 28550 Revenues Total	8,175.34-	183,070.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,585.25	71,553.96
	511300 OVERTIME PAYMENTS	7.80	280.88
	511800 COMPENSATORY TIME PAID		94.04
	512100 VACATION LEAVE EXPENSE	647.38	6,596.92
	512200 SICK LEAVE EXPENSE	181.20	2,736.51
	512300 HOLIDAY LEAVE EXPENSE	338.88	4,276.99
	512400 MILITARY LEAVE EXPENSE		9.14
	512500 FUNERAL LEAVE EXPENSE	13.05	218.17
	512600 CIVIL LEAVE EXPENSE		43.22
	512700 INJURY LEAVE EXPENSE		82.89
	515100 RETIREMENT PLANS EXPENSE	507.34	6,458.67
	515200 OASDI EXPENSE	464.94	5,993.79
	515400 LIFE & ACCIDENT INS EXP	1.96	22.50
	515500 HEALTH INSURANCE EXPENSE	1,673.76	17,212.00
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	9,421.56	116,415.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.17	2,647.05
	521200 COM EXPENSE - VOICE/DATA	211.30	2,233.71
	521300 FREIGHT EXPENSE		8.35
	521400 DATA PROCESSING EXPENSE	2,276.64	14,153.61
	521500 PUBLICATION & PRINT EXP	137.81	2,223.13
	521900 AWARDS EXPENSE		25.27
	522100 DUES & SUBSCRIPTION EXP		260.52
	522200 CONFERENCE REGISTRATION	4.69	232.43

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	900.48	5,450.88
	524700 RENT EXP-OTHER REAL PROP		73.78
	524900 RENT EXP-DEPR SURCHARGE	209.52	1,257.12
	526100 REP & MAINT-REAL PROPERT		7.00
	527100 REP & MAINT-OFFICE EQUIP		28.41
	527400 REP & MAINT-DATA PROC	471.28	2,329.94
	531100 OFFICE SUPPLIES EXPENSE	199.77	1,555.43
	532100 NON-CAPITALIZED EQUIP PU	41.58	180.11
	533900 FOOD EXPENSE		2,532.11
	534600 ED & RECREATIONAL SUP EX		214.43
	541100 ACCTG & AUDITING SERVICES		6,624.68
	541200 PURCHASING ASSESSMENT		29.46
	541500 LEGAL SERVICES EXPENSE	29.00	310.55
	542100 SOS TEMP SERV - PERSONNEL	104.67	1,275.00
	543100 IT CONSULTING-APPLICATIONS	738.56	4,324.60
	543500 MGT CONSULTANT SERVICES		90.72
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		22.40
	554900 OTHER CONTRACTUAL SERVICE	9.02	4,268.65
	555200 SOFTWARE - NEW PURCHASES	576.45	4,365.76
	556100 INSURANCE EXPENSE		44.89
	556300 SURETY & NOTARY BONDS		7.90
	559100 OTHER OPERATING EXP		162.88
	Major Account 520000 Total	6,117.94	57,240.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.63	477.68
	572100 COMMERCIAL TRANSPORTATIO	48.19	147.10
	573100 STATE-OWNED TRANSPORTAION		207.08
	574500 PERSONAL VEHICLE MILEAGE	.60	10.49
	575100 MISC TRAVEL EXPENSE	5.37	22.27
	Major Account 570000 Total	139.79	864.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		139.70
	Major Account 580000 Total		139.70
	Fund 28550 Expenditures Total	15,679.29	174,660.75
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.48-	319.30-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484501 COUNTY DC EP SEMINARS		140.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	840.00-
	484504 FEES CHARGED TO MEMBERS	8,941.68-	109,634.88-
	484509 ADMIN PROCESSING FEE PENALTY		79.54-
	Major Account 480000 Total	9,005.16-	111,013.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01-
	Major Account 490000 Total		7.01-
	Fund 28560 Revenues Total	9,005.16-	111,020.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,888.21	38,137.69
	511300 OVERTIME PAYMENTS	3.91	219.26
	511800 COMPENSATORY TIME PAID		58.61
	512100 VACATION LEAVE EXPENSE	303.88	3,595.44
	512200 SICK LEAVE EXPENSE	89.24	1,450.57
	512300 HOLIDAY LEAVE EXPENSE	172.77	2,259.35
	512400 MILITARY LEAVE EXPENSE		4.57
	512500 FUNERAL LEAVE EXPENSE	6.53	111.42
	512600 CIVIL LEAVE EXPENSE		21.59
	512700 INJURY LEAVE EXPENSE		23.31
	515100 RETIREMENT PLANS EXPENSE	259.53	3,435.80
	515200 OASDI EXPENSE	237.79	3,198.36
	515400 LIFE & ACCIDENT INS EXP	1.00	11.65
	515500 HEALTH INSURANCE EXPENSE	857.58	9,349.78
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,820.44	62,468.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.97	1,390.62
	521200 COM EXPENSE - VOICE/DATA	105.65	1,116.86
	521300 FREIGHT EXPENSE		4.17
	521400 DATA PROCESSING EXPENSE	1,212.06	7,716.97
	521500 PUBLICATION & PRINT EXP	68.90	1,411.15
	521900 AWARDS EXPENSE		16.31
	522100 DUES & SUBSCRIPTION EXP		130.26
	522200 CONFERENCE REGISTRATION	3.70	123.88
	524600 RENT EXPENSE-BUILDINGS	540.28	3,265.68

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		43.02
	524900 RENT EXP-DEPR SURCHARGE	125.70	754.20
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP		14.21
	527400 REP & MAINT-DATA PROC	235.64	1,164.98
	531100 OFFICE SUPPLIES EXPENSE	99.89	791.24
	532100 NON-CAPITALIZED EQUIP PU	20.75	90.01
	533900 FOOD EXPENSE		865.16
	534600 ED & RECREATIONAL SUP EX		105.96
	541100 ACCTG & AUDITING SERVICES		3,312.36
	541200 PURCHASING ASSESSMENT		28.52
	541500 LEGAL SERVICES EXPENSE	14.50	148.04
	542100 SOS TEMP SERV - PERSONNEL	52.33	623.69
	543100 IT CONSULTING-APPLICATIONS	369.28	2,162.30
	543500 MGT CONSULTANT SERVICES		45.36
	547100 EDUCATIONAL SERVICES		1.39
	554900 OTHER CONTRACTUAL SERVICE	4.51	691.23
	555200 SOFTWARE - NEW PURCHASES	288.21	2,182.86
	556100 INSURANCE EXPENSE		22.45
	556300 SURETY & NOTARY BONDS		3.18
	559100 OTHER OPERATING EXP		83.19
	Major Account 520000 Total	3,275.37	28,312.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.81	316.80
	572100 COMMERCIAL TRANSPORTATIO	24.09	73.53
	573100 STATE-OWNED TRANSPORTAION		143.28
	574500 PERSONAL VEHICLE MILEAGE	46.67	51.63
	575100 MISC TRAVEL EXPENSE	2.69	13.40
	Major Account 570000 Total	116.26	598.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28560 Expenditures Total	8,212.07	91,449.87
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.64-	718.84-
	484500 REIMB NON-GOVT SOURCES	50,545.34-	532,429.90-
	484501 EARLY PLANNING SEMINAR		1,900.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		7,070.00-
	Major Account 480000 Total	50,609.98-	542,118.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.03-
	Major Account 490000 Total		42.03-
	Fund 28580 Revenues Total	50,609.98-	542,160.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,477.05	220,365.93
	511300 OVERTIME PAYMENTS	27.31	755.90
	511800 COMPENSATORY TIME PAID		641.67
	512100 VACATION LEAVE EXPENSE	2,150.65	19,232.82
	512200 SICK LEAVE EXPENSE	577.71	8,112.25
	512300 HOLIDAY LEAVE EXPENSE	1,119.36	13,225.67
	512400 MILITARY LEAVE EXPENSE		31.98
	512500 FUNERAL LEAVE EXPENSE	45.68	705.06
	512600 CIVIL LEAVE EXPENSE		143.88
	512700 INJURY LEAVE EXPENSE		313.72
	515100 RETIREMENT PLANS EXPENSE	1,677.13	19,845.54
	515200 OASDI EXPENSE	1,536.47	18,401.70
	515400 LIFE & ACCIDENT INS EXP	7.05	73.86
	515500 HEALTH INSURANCE EXPENSE	5,530.94	52,056.99
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	31,149.35	356,107.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.90	10,248.53
	521200 COM EXPENSE - VOICE/DATA	739.55	6,901.12
	521300 FREIGHT EXPENSE		28.42
	521400 DATA PROCESSING EXPENSE	7,968.27	44,890.48
	521500 PUBLICATION & PRINT EXP	482.30	8,222.03
	521900 AWARDS EXPENSE		69.12
	522100 DUES & SUBSCRIPTION EXP		794.56
	522200 CONFERENCE REGISTRATION	41.48	710.74
	524600 RENT EXPENSE-BUILDINGS	1,981.08	12,030.48
	524700 RENT EXP-OTHER REAL PROP		163.70
	524900 RENT EXP-DEPR SURCHARGE	460.94	2,765.64
	526100 REP & MAINT-REAL PROPERT		23.61

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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		91.04
	527400 REP & MAINT-DATA PROC	1,649.49	7,318.26
	531100 OFFICE SUPPLIES EXPENSE	699.21	5,202.39
	532100 NON-CAPITALIZED EQUIP PU	146.51	562.93
	533900 FOOD EXPENSE		8,724.52
	534600 ED & RECREATIONAL SUP EX		839.23
	541100 ACCTG & AUDITING SERVICES		21,530.22
	541200 PURCHASING ASSESSMENT		185.26
	541500 LEGAL SERVICES EXPENSE	101.50	1,194.74
	542100 SOS TEMP SERV - PERSONNEL	366.32	3,859.23
	543100 IT CONSULTING-APPLICATIONS	2,584.96	13,581.14
	543500 MGT CONSULTANT SERVICES	9,960.00	23,409.20
	544100 PHYSICIAN SERVICES		1,800.00
	547100 EDUCATIONAL SERVICES		21.01
	554900 OTHER CONTRACTUAL SERVICE	31.58	5,709.20
	555200 SOFTWARE - NEW PURCHASES	2,017.56	11,647.74
	556100 INSURANCE EXPENSE		112.23
	556300 SURETY & NOTARY BONDS		15.32
	559100 OTHER OPERATING EXP		486.64
	Major Account 520000 Total	29,975.65	193,138.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.70	1,163.31
	572100 COMMERCIAL TRANSPORTATIO	168.67	473.24
	573100 STATE-OWNED TRANSPORTAION		604.51
	574500 PERSONAL VEHICLE MILEAGE	2.11	29.62
	575100 MISC TRAVEL EXPENSE	18.80	58.69
	Major Account 570000 Total	489.28	2,329.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		384.87
	Major Account 580000 Total		384.87
	Fund 28580 Expenditures Total	61,614.28	551,960.13
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.44-	606.72-
	484500 REIMB NON-GOVT SOURCES	26,614.84-	309,029.92-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,480.00-
	484509 ADMIN PROCESSING FEE PENALTY		620.46-

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>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	26,671.28-	313,057.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.02-
	Major Account 490000 Total		21.02-
	Fund 28590 Revenues Total	26,671.28-	313,078.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,824.86	119,475.15
	511300 OVERTIME PAYMENTS	13.78	548.62
	511800 COMPENSATORY TIME PAID		342.71
	512100 VACATION LEAVE EXPENSE	1,010.79	10,477.92
	512200 SICK LEAVE EXPENSE	299.03	4,236.92
	512300 HOLIDAY LEAVE EXPENSE	587.41	6,939.24
	512400 MILITARY LEAVE EXPENSE		16.14
	512500 FUNERAL LEAVE EXPENSE	22.84	705.87
	512600 CIVIL LEAVE EXPENSE		71.92
	512700 INJURY LEAVE EXPENSE		93.99
	515100 RETIREMENT PLANS EXPENSE	880.49	10,700.82
	515200 OASDI EXPENSE	808.72	9,960.38
	515400 LIFE & ACCIDENT INS EXP	3.50	38.12
	515500 HEALTH INSURANCE EXPENSE	2,857.18	28,973.44
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516400 UNEMPLOYM COMP INS EXP		692.96
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	16,308.60	194,682.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.36	4,907.17
	521200 COM EXPENSE - VOICE/DATA	369.78	3,757.08
	521300 FREIGHT EXPENSE		13.54
	521400 DATA PROCESSING EXPENSE	4,320.03	26,605.01
	521500 PUBLICATION & PRINT EXP	241.15	5,313.47
	521900 AWARDS EXPENSE		41.93
	522100 DUES & SUBSCRIPTION EXP		401.67
	522200 CONFERENCE REGISTRATION	25.92	408.33
	524600 RENT EXPENSE-BUILDINGS	1,260.68	7,636.08
	524700 RENT EXP-OTHER REAL PROP		144.50
	524900 RENT EXP-DEPR SURCHARGE	293.32	1,759.92
	526100 REP & MAINT-REAL PROPERT		12.25
	527100 REP & MAINT-OFFICE EQUIP		49.72

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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	824.74	3,928.79
	531100 OFFICE SUPPLIES EXPENSE	349.61	2,704.04
	532100 NON-CAPITALIZED EQUIP PU	72.69	308.49
	533900 FOOD EXPENSE		2,550.93
	534600 ED & RECREATIONAL SUP EX		389.88
	541100 ACCTG & AUDITING SERVICES		10,765.10
	541200 PURCHASING ASSESSMENT		92.62
	541500 LEGAL SERVICES EXPENSE	50.75	560.53
	542100 SOS TEMP SERV - PERSONNEL	183.16	2,107.56
	543100 IT CONSULTING-APPLICATIONS	1,292.48	7,291.07
	543500 MGT CONSULTANT SERVICES	6,960.00	19,450.76
	547100 EDUCATIONAL SERVICES		8.40
	554900 OTHER CONTRACTUAL SERVICE	15.79	2,033.03
	555200 SOFTWARE - NEW PURCHASES	1,008.77	7,605.61
	556100 INSURANCE EXPENSE		78.55
	556300 SURETY & NOTARY BONDS		7.08
	559100 OTHER OPERATING EXP		245.08
	Major Account 520000 Total	17,651.23	111,178.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.86	977.85
	572100 COMMERCIAL TRANSPORTATIO	84.32	256.97
	573100 STATE-OWNED TRANSPORTAION		498.07
	574500 PERSONAL VEHICLE MILEAGE	212.29	228.22
	575100 MISC TRAVEL EXPENSE	9.40	43.71
	Major Account 570000 Total	455.87	2,004.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		226.66
	Major Account 580000 Total		226.66
	Fund 28590 Expenditures Total	34,415.70	308,091.71
	Program Revenues	358,874.94	4,512,175.06
	Program Expenditures	404,145.70	4,555,560.07

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	172.50	3,732.00
	515200 FICA EXPENSE	13.20	285.50
	Major Account 510000 Total	185.70	4,017.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	39.91
	521500 PUBLICATION & PRINT EXP	38.83	437.22
	521900 AWARDS EXPENSE		153.41
	522200 CONFERENCE REGISTRATION		1,460.00
	524700 RENT EXP-OTHER REAL PROP		303.37
	525100 RENT EXP-OFFICE EQUIP		46.82
	531100 OFFICE SUPPLIES EXPENSE	29.75	62.71
	533900 FOOD EXPENSE	208.87	1,603.55
	Major Account 520000 Total	284.52	4,106.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.53
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	393.62	2,967.74
	575100 MISC TRAVEL EXPENSE		141.26
	Major Account 570000 Total	393.62	4,035.85
	Fund 28511 Expenditures Total	863.84	12,160.34
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	52.50
	515200 FICA EXPENSE	.20	4.02
	Major Account 510000 Total	2.70	56.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.52
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.56	6.15
	521900 AWARDS EXPENSE		2.17
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE	.43	.89
	533900 FOOD EXPENSE	3.03	21.49
	Major Account 520000 Total	4.12	56.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44

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		
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	5.71	40.96
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	5.71	55.49
	Fund 28521 Expenditures Total	12.53	168.18
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	52.50
	515200 FICA EXPENSE	.20	4.02
	Major Account 510000 Total	2.70	56.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.52
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.56	6.15
	521900 AWARDS EXPENSE		2.17
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE	.43	.89
	532100 NON-CAPITALIZED EQUIP PU		2.40
	533900 FOOD EXPENSE	3.03	22.51
	Major Account 520000 Total	4.12	59.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	5.71	40.96
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	5.71	55.49
	Fund 28531 Expenditures Total	12.53	171.60
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	105.00
	515200 FICA EXPENSE	.35	7.59
	Major Account 510000 Total	5.35	112.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	1.05
	521500 PUBLICATION & PRINT EXP	1.13	12.32
	521900 AWARDS EXPENSE		4.34

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		
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE	.86	1.78
	533900 FOOD EXPENSE	6.05	45.01
	Major Account 520000 Total	8.25	114.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	11.39	81.85
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	11.39	111.14
	Fund 28540 Expenditures Total	24.99	337.90
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	210.00
	515200 FICA EXPENSE	.75	15.96
	Major Account 510000 Total	10.75	225.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	2.09
	521500 PUBLICATION & PRINT EXP	2.24	24.71
	521900 AWARDS EXPENSE		8.69
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		16.74
	525100 RENT EXP-OFFICE EQUIP		2.60
	531100 OFFICE SUPPLIES EXPENSE	1.73	3.58
	533900 FOOD EXPENSE	12.11	88.00
	Major Account 520000 Total	16.49	226.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.18
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	22.82	163.83
	575100 MISC TRAVEL EXPENSE		7.77
	Major Account 570000 Total	22.82	222.40
	Fund 28550 Expenditures Total	50.06	674.77
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	105.00

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.35	7.59
	Major Account 510000 Total	5.35	112.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	1.05
	521500 PUBLICATION & PRINT EXP	1.13	12.33
	521900 AWARDS EXPENSE		4.34
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE	.86	1.79
	533900 FOOD EXPENSE	6.05	45.01
	Major Account 520000 Total	8.25	114.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	11.39	81.86
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	11.39	111.15
	Fund 28560 Expenditures Total	24.99	337.93
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	642.00
	515200 FICA EXPENSE	2.65	48.87
	Major Account 510000 Total	37.65	690.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	6.54
	521300 FREIGHT EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP	7.87	76.47
	521900 AWARDS EXPENSE		27.01
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		46.12
	525100 RENT EXP-OFFICE EQUIP		7.59
	531100 OFFICE SUPPLIES EXPENSE	6.04	11.63
	533900 FOOD EXPENSE	42.37	271.69
	Major Account 520000 Total	57.72	648.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.61
	572100 COMMERCIAL TRANSPORTATIO		41.55

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>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.87	488.47
	575100 MISC TRAVEL EXPENSE		20.51
	Major Account 570000 Total	<u>79.87</u>	<u>635.14</u>
	Fund 28580 Expenditures Total	175.24	1,974.68
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.50	351.00
	515200 FICA EXPENSE	1.42	28.09
	Major Account 510000 Total	<u>18.92</u>	<u>379.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	3.35
	521300 FREIGHT EXPENSE		.75
	521500 PUBLICATION & PRINT EXP	3.94	41.30
	521900 AWARDS EXPENSE		15.12
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		27.15
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE	3.01	6.03
	533900 FOOD EXPENSE	21.18	150.58
	Major Account 520000 Total	<u>28.85</u>	<u>388.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.95
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	39.91	275.56
	575100 MISC TRAVEL EXPENSE		13.05
	Major Account 570000 Total	<u>39.91</u>	<u>376.65</u>
	Fund 28590 Expenditures Total	<u>87.68</u>	<u>1,144.01</u>
	Program Expenditures	<u>1,251.86</u>	<u>16,969.41</u>

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		46,645,251.00
	Major Account 590000 Total		46,645,251.00
	Fund 10000 Expenditures Total		46,645,251.00
	Program Expenditures		46,645,251.00

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	1.40	15.95
	481200 GAIN OR LOSS-SALE OF INV	1,829.60-	35,438.22-
	486200 CONTRIBUTIONS	45,672.30	46,724.57-
	Major Account 480000 Total	43,844.10	82,146.84-
	Fund 68530 Revenues Total	43,844.10	82,146.84-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	6,513.95	95,347.87
	Major Account 520000 Total	6,513.95	95,347.87
	Fund 68530 Expenditures Total	6,513.95	95,347.87
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,319.91-	24,683.43-
	Major Account 480000 Total	1,319.91-	24,683.43-
	Fund 68540 Revenues Total	1,319.91-	24,683.43-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		19,123.72
	Major Account 520000 Total		19,123.72
	Fund 68540 Expenditures Total		19,123.72
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203,660.63-	14,954,478.98-
	481200 GAIN OR LOSS-SALE OF INV	7,769,030.38	59,175,491.14-
	484500 REIMB NON-GOVT SOURCES	2,038,000.00-	21,099,000.00-
	486200 CONTRIBUTIONS	5,403,741.03-	61,213,999.89-
	Major Account 480000 Total	1,876,371.28-	156,442,970.01-
	Fund 68600 Revenues Total	1,876,371.28-	156,442,970.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,846,840.81	20,836,868.15
	521900 AWARDS EXPENSE	211,585.92	211,585.92
	559100 OTHER OPERATING EXP	18,066.18	2,303,317.40
	559200 RET PAYS-NPERS ONLY	12,585,582.80	57,470,827.45
	Major Account 520000 Total	14,662,075.71	80,822,598.92
	Fund 68600 Expenditures Total	14,662,075.71	80,822,598.92
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643,802.65-	4,338,691.74-
	481200 GAIN OR LOSS-SALE OF INV	2,352,076.70	18,389,309.50-
	484500 REIMB NON-GOVT SOURCES	376,000.00-	3,991,000.00-

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		
	486200 CONTRIBUTIONS	2,417,169.96-	23,563,497.07-
	Major Account 480000 Total	1,084,895.91-	50,282,498.31-
	Fund 68610 Revenues Total	1,084,895.91-	50,282,498.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	373,894.47	3,990,033.56
	559100 OTHER OPERATING EXP	95,699.87	883,130.65
	559200 RET PAYS-NPERS ONLY	3,948,806.97	14,277,058.44
	Major Account 520000 Total	4,418,401.31	19,150,222.65
	Fund 68610 Expenditures Total	4,418,401.31	19,150,222.65
	Program Revenues	2,918,743.00-	206,832,298.59-
	Program Expenditures	19,086,990.97	100,087,293.16
	Agency Revenues	35,321,493.58-	1,336,527,531.89-
	Agency Expenditures	69,075,222.52	765,911,487.38

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		365,927.41-
	454663 REFUND-GROWER		6,599.63
	Major Account 450000 Total		359,327.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.91-	1,994.10-
	484500 REIMB NON-GOVT SOURCES		2,754.00-
	486500 MISC ADJUSTMENT		9,541.26-
	Major Account 480000 Total	271.91-	14,289.36-
	Fund 28600 Revenues Total	271.91-	373,617.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.06	27,717.31
	511300 OVERTIME PAYMENTS		587.82
	511800 COMPENSATORY TIME PAID	191.21	713.56
	512100 VACATION LEAVE EXPENSE	77.73	2,864.27
	512200 SICK LEAVE EXPENSE		159.34
	512300 HOLIDAY LEAVE EXPENSE	127.47	1,657.13
	515100 RETIREMENT PLANS EXPENSE	195.15	2,529.20
	515200 FICA EXPENSE	179.98	2,398.88
	515400 LIFE & ACCIDENT INS EXP	.80	9.60
	515500 HEALTH INSURANCE EXPENSE	298.94	3,587.28
	516500 WORKERS COMP PREMIUMS		326.00
	519100 OTHER PERSONAL SERV EXP		19.00
	Major Account 510000 Total	3,224.34	42,569.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	111.29
	521200 COM EXPENSE - VOICE/DATA	56.51	851.14
	521400 DATA PROCESSING EXPENSE	71.00	634.00
	521500 PUBLICATION & PRINT EXP	3,865.39	36,717.02
	521900 AWARDS EXPENSE		62.36
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,587.00
	524600 RENT EXPENSE-BUILDINGS		1,344.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	37.50	217.22
	532101 NON-CAPITALIZED COMP EQPT		143.00
	533100 HOUSEHOLD & INSTIT EXP		13.68
	533900 FOOD EXPENSE		20.80
	534947 DATA PROCESSING SUPPLIES	92.98	553.47

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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		
	541100 ACCTG & AUDITING SERVICES	622.94	5,727.91
	554900 OTHER CONTRACTUAL SERVICES	14,089.66	186,772.76
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		2,390.00
	Major Account 520000 Total	18,836.91	237,449.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,709.13
	571600 MEALS-NOT TRAVEL STATUS		1,247.77
	572100 COMMERCIAL TRANSPORTATIO		3,668.45
	574500 PERSONAL VEHICLE MILEAGE		2,674.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.00
	575100 MISC TRAVEL EXPENSE		88.60
	Major Account 570000 Total		17,142.24
	Fund 28600 Expenditures Total	22,061.25	297,161.39
	Program Revenues	271.91-	373,617.14-
	Program Expenditures	22,061.25	297,161.39
	Agency Revenues	271.91-	373,617.14-
	Agency Expenditures	22,061.25	297,161.39

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenues Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,588.15	263,923.97
	512100 VACATION LEAVE EXPENSE	536.46	22,564.93
	512200 SICK LEAVE EXPENSE	1,335.98	9,435.29
	512300 HOLIDAY LEAVE EXPENSE	1,182.13	15,461.90
	512500 FUNERAL LEAVE EXPENSE		396.09
	512600 CIVIL LEAVE EXPENSE		28.48
	515100 RETIREMENT PLANS EXPENSE	1,770.34	23,373.48
	515200 FICA EXPENSE	1,643.06	21,966.68
	515400 LIFE & ACCIDENT INS EXP	6.72	78.24
	515500 HEALTH INSURANCE EXPENSE	4,293.74	50,148.68
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	31,356.58	415,140.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.53	4,496.00
	521200 COM EXPENSE - VOICE/DATA	1,267.28	8,692.21
	521500 PUBLICATION & PRINT EXP		11,927.22
	521900 AWARDS EXPENSE	175.50	205.96
	522100 DUES & SUBSCRIPTION EXP	194.80	1,105.20
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	274.00	274.00
	531100 OFFICE SUPPLIES EXPENSE	137.38	2,035.39
	532100 NON-CAPITALIZED EQUIP PU		965.00
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		1,531.26
	543100 IT CONSULTING-APPLICATIONS	131.67	2,304.98
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	2,560.16	36,346.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	1,914.06
	572100 COMMERCIAL TRANSPORTATIO		840.40
	574500 PERSONAL VEHICLE MILEAGE	492.22	2,926.38
	575100 MISC TRAVEL EXPENSE		52.50

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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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	591.22	5,733.34
	Fund 10000 Expenditures Total	34,507.96	457,220.78
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	113,028.75-
	475100 REGISTRATION / LICENSE F	300.00-	5,100.00-
	Major Account 470000 Total	750.00-	118,128.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.09-	15,065.26-
	484541 XEROX COPIES	1.50-	17.40-
	485121 LATE FILING FEES	2,175.00-	55,978.12-
	485129 INTEREST		54.85-
	485191 CIVIL PENALTIES		5,000.00-
	Major Account 480000 Total	3,499.59-	76,115.63-
	Fund 28710 Revenues Total	4,249.59-	194,244.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,303.52	67,771.07
	512100 VACATION LEAVE EXPENSE	1,414.27	10,147.35
	512200 SICK LEAVE EXPENSE		2,059.67
	512300 HOLIDAY LEAVE EXPENSE	353.57	4,411.10
	515100 RETIREMENT PLANS EXPENSE	529.50	6,319.04
	515200 FICA EXPENSE	507.45	5,977.77
	515400 LIFE & ACCIDENT INS EXP	.96	12.00
	515500 HEALTH INSURANCE EXPENSE	1,294.16	16,177.00
	Major Account 510000 Total	9,403.43	112,875.00
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.00	5,270.00
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	Major Account 520000 Total	40.00	22,270.00
	Fund 28710 Expenditures Total	9,443.43	135,145.00
	Program Revenues	4,249.59-	194,494.38-
	Program Expenditures	43,951.39	592,365.78
	Agency Revenues	4,249.59-	194,494.38-
	Agency Expenditures	43,951.39	592,365.78

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	19,352.50-	6,976,622.62-
	454664 GRAIN TAX FSA	1,119.15-	140,834.15-
	Major Account 450000 Total	20,471.65-	7,117,456.77-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,542.50-	41,257.99-
	Major Account 460000 Total	2,542.50-	41,257.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,584.98-	57,600.83-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	7,701.24-
	486500 MISCELLANEOUS ADJUSTMENT		9,915.05-
	Major Account 480000 Total	11,584.98-	75,217.12-
	Fund 21890 Revenues Total	34,599.13-	7,233,931.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,049.95	301,864.27
	511200 TEMPORARY SALARIES-WAGE	1,510.00	8,451.75
	511300 OVERTIME PAYMENTS		5,914.46
	511600 PER DIEM PAYMENTS	200.00	6,625.00
	512100 VACATION LEAVE EXPENSE	2,440.90	50,748.17
	512200 SICK LEAVE EXPENSE	559.59	36,451.53
	512300 HOLIDAY LEAVE EXPENSE	1,267.50	18,811.47
	512500 FUNERAL LEAVE EXPENSE	94.19	771.99
	515100 RETIREMENT PLANS EXPENSE	1,997.65	31,089.23
	515200 FICA EXPENSE	1,980.95	28,448.50
	515400 LIFE & ACCIDENT INS EXP	5.76	70.08
	515500 HEALTH INSURANCE EXPENSE	3,517.92	51,197.70
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	35,624.41	544,186.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,232.32	32,242.24
	521200 COM EXPENSE - VOICE/DATA	1,273.51	16,822.71
	521290 COM EXPENSE - DATA ONLY	11.56	112.27
	521300 FREIGHT EXPENSE	409.07	2,370.33
	521400 DATA PROCESSING EXPENSE	814.18	7,313.28
	521500 PUBLICATION & PRINT EXP	73,447.08	238,599.88
	521900 AWARDS EXPENSE	62.50	717.41
	522100 DUES & SUBSCRIPTION EXP	6,466.63	26,396.98
	522200 CONFERENCE REGISTRATION	4,170.00	22,805.00

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	998.29	11,979.48
	524700 RENT EXP-OTHER REAL PROP	271.65	3,633.78
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	5,378.52
	525500 RENT EXP-OTHER PERS PROP	2,718.00	3,190.70
	527200 REP & MAINT-MOTOR VEHICL	316.17	322.45
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	144.22	3,809.95
	532100 NON-CAPITALIZED EQUIP PU	1,489.89	5,729.47
	533132 UNIFORMS/CLOTHING		2,147.00
	533900 FOOD EXPENSE	18.00	281.85
	534600 ED & RECREATIONAL SUP EX	8.55	3,008.55
	534946 PROMOTIONAL SUPPLIES	24,365.73	51,812.98
	538182 GAS EXPENSE		661.37
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES	1,827.29	25,301.54
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,671,216.31	6,187,039.08
	555200 SOFTWARE - NEW PURCHASES		1,281.12
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	3,500.00	30,697.01
	Major Account 520000 Total	1,809,209.16	6,687,035.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,088.41	64,848.53
	571600 MEALS-NOT TRAVEL STATUS	207.45	14,897.05
	571900 MEALS-ONE DAY TRAVEL		40.82
	572100 COMMERCIAL TRANSPORTATIO	6,402.71	53,729.01
	573100 STATE-OWNED TRANSPORT	1,462.32	15,097.72
	574500 PERSONAL VEHICLE MILEAGE	2,723.90	26,224.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,890.42	16,236.23
	575100 MISC TRAVEL EXPENSE	233.30	4,001.55
	Major Account 570000 Total	19,008.51	195,075.71
	Fund 21890 Expenditures Total	1,863,842.08	7,426,296.90
	Program Revenues	34,599.13	7,233,931.88
	Program Expenditures	1,863,842.08	7,426,296.90
	Agency Revenues	34,599.13	7,233,931.88
	Agency Expenditures	1,863,842.08	7,426,296.90

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	6,000.00	186,433.86
	Major Account 590000 Total	6,000.00	186,433.86
	Fund 10000 Expenditures Total	6,000.00	186,433.86
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	397,010.38-	4,993,843.19-
	Major Account 450000 Total	397,010.38-	4,993,843.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	6,200.00-
	Major Account 470000 Total	400.00-	6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,428.74-	58,521.39-
	484500 REIMB NON-GOVT SOURCES		586.87-
	Major Account 480000 Total	4,428.74-	59,108.26-
	Fund 27210 Revenues Total	401,839.12-	5,059,151.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,651.79	349,533.23
	511200 TEMPORARY SALARIES-WAGE	31,347.83	235,038.08
	511800 COMPENSATORY TIME PAID		398.74
	512100 VACATION LEAVE EXPENSE	178.62	9,108.65
	512200 SICK LEAVE EXPENSE	339.86	3,337.73
	512300 HOLIDAY LEAVE EXPENSE	1,535.29	16,654.20
	512500 FUNERAL LEAVE EXPENSE		561.54
	515100 RETIREMENT PLANS EXPENSE	2,299.19	28,340.63
	515200 FICA EXPENSE	4,527.17	44,690.65
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	5,845.82	73,430.88
	516500 WORKERS COMP PREMIUMS		6,755.00
	Major Account 510000 Total	74,733.25	767,941.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,003.34	144,288.57
	521200 COM EXPENSE - VOICE/DATA	7,202.55	50,487.47
	521300 FREIGHT EXPENSE	260.00	5,553.36
	521400 DATA PROCESSING EXPENSE	474.19	17,144.61
	521500 PUBLICATION & PRINT EXP	1,282.72	122,215.99
	521501 ADVERTISING EXPENSE	12,780.91	1,225,053.32
	521502 MARKETING EXPENSE	122,474.81	2,527,291.43
	521900 AWARDS EXPENSE		14.72

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		
	522100 DUES & SUBSCRIPTION EXP	150.00	38,782.25
	522200 CONFERENCE REGISTRATION	1,719.00	17,862.00
	524600 RENT EXPENSE-BUILDINGS	5,018.77	46,967.00
	524700 RENT EXP-OTHER REAL PROP	2,638.00	3,568.00
	524900 RENT EXP-DEPR SURCHARGE	1,016.99	9,433.62
	525500 RENT EXP-OTHER PERS PROP		10,524.49
	527100 REP & MAINT-OFFICE EQUIP		6,286.13
	527200 REP & MAINT-MOTOR VEHICL		224.00
	527400 REP & MAINT-DATA PROC	276.00	2,984.00
	527800 REP & MAINT-OTHER PROPER		1,034.36
	531100 OFFICE SUPPLIES EXPENSE	261.50	3,985.65
	532100 NON-CAPITALIZED EQUIP PU		14,601.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.67
	533900 FOOD EXPENSE	151.15	400.99
	534600 ED & RECREATIONAL SUP EX	2,420.00	3,020.00
	534900 MISCELLANEOUS SUP EXP	89.95	2,676.40
	534901 MARKETING SUPPLY EXPENSE		36,793.48
	538100 VEHICLE & EQUIP SUP EXP	19.36	197.03
	541100 ACCTG & AUDITING SERVICES		3,476.00
	541500 LEGAL SERVICES EXPENSE		1,289.50
	541700 LEGAL RELATED EXPENSE		650.00
	543500 MGT CONSULTANT SERVICES		45,000.00
	547100 EDUCATIONAL SERVICES		24,813.00
	554900 OTHER CONTRACTUAL SERVICES		1,051.00
	554901 INTERN CONTRACTUAL SERVICE EXP		33,339.03
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	165,239.24	4,401,628.59
	560000 Depreciation		
	563000 DEPR-FURN AND OFFICE EQ		6,655.11
	Major Account 560000 Total		6,655.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,407.15	19,763.57
	571600 MEALS-NOT TRAVEL STATUS		1,287.10
	571900 MEALS-ONE DAY TRAVEL		41.65
	572100 COMMERCIAL TRANSPORTATIO	2,500.00	8,585.92
	573100 STATE-OWNED TRANSPORT	1,056.70	33,140.82
	574500 PERSONAL VEHICLE MILEAGE	3,147.51	18,568.93

Program Summary
Menu Version
As of June 30, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,936.28	63,176.86
	575100 MISC TRAVEL EXPENSE	42.00	697.06
	Major Account 570000 Total	17,089.64	145,261.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,534.37
	Major Account 580000 Total		4,534.37
	590000 Government Aid		
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 27210 Expenditures Total	257,062.13	5,332,021.47
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,045.00-
	Major Account 470000 Total		23,045.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	7,000.00-	43,174.10-
	Major Account 480000 Total	7,000.00-	43,174.10-
	Fund 29100 Revenues Total	7,000.00-	66,219.10-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.50
	521500 PUBLICATION & PRINT EXP		217.45
	521501 ADVERTISING EXPENSE		2,583.35
	521502 MARKETING EXPENSE		6,339.88
	521900 AWARDS EXPENSE		1,484.48
	525100 RENT EXP-OFFICE EQUIP		65.06
	533900 FOOD EXPENSE		18,116.07
	534900 MISCELLANEOUS SUP EXP		335.17
	534901 MARKETING SUPPLY EXPENSE		145.00
	547100 EDUCATIONAL SERVICES		35,950.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total		65,618.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,681.55
	574500 PERSONAL VEHICLE MILEAGE		1,079.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,356.68
	Major Account 570000 Total		17,117.96
	Fund 29100 Expenditures Total		82,736.92
	Program Revenues	408,839.12-	5,125,370.55-

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		
	Program Expenditures	<u>263,062.13</u>	<u>5,601,192.25</u>
	Agency Revenues	<u>408,839.12-</u>	<u>5,125,370.55-</u>
	Agency Expenditures	<u>263,062.13</u>	<u>5,601,192.25</u>

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	78.50-	66,081.44-
	454664 GRAIN TAX FSA		185.22-
	Major Account 450000 Total	78.50-	66,266.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.75-	732.23-
	484500 REIMB NON-GOVT SOURCES		2,540.75-
	Major Account 480000 Total	108.75-	3,272.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000.00-
	493200 OPERATING TRANSFER OUT		16,000.00
	Major Account 490000 Total		
	Fund 21900 Revenues Total	187.25-	69,539.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.68	11,959.80
	512100 VACATION LEAVE EXPENSE		746.58
	512300 HOLIDAY LEAVE EXPENSE	49.77	597.24
	515100 RETIREMENT PLANS EXPENSE	75.33	1,000.84
	515200 FICA EXPENSE	72.00	967.96
	515400 LIFE & ACCIDENT INS EXP	.33	3.93
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,143.11	15,762.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	300.94
	521200 COM EXPENSE - VOICE/DATA	68.39	448.28
	521400 DATA PROCESSING EXPENSE	36.87	286.47
	521500 PUBLICATION & PRINT EXP		737.63
	521900 AWARDS EXPENSE		146.05
	522100 DUES & SUBSCRIPTION EXP	300.00	363.95
	524600 RENT EXPENSE-BUILDINGS	646.80-	2,587.20
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	290.40-	1,161.60
	531100 OFFICE SUPPLIES EXPENSE	196.18	515.16
	532101 NON-CAPITALIZED COMPUTER		104.25
	533100 HOUSEHOLD & INSTIT EXP		81.48
	533900 FOOD EXPENSE		222.95
	541100 ACCTG & AUDITING SERVICES	196.28	3,590.80
	554900 OTHER CONTRACTUAL SERVICES	60.76	1,313.87
	556100 INSURANCE EXPENSE		16.70

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		
	559100 OTHER OPERATING EXP	6.50	281.00
	Major Account 520000 Total	71.75-	12,308.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.64
	571600 MEALS-NOT TRAVEL STATUS	122.62	923.67
	573100 STATE-OWNED TRANSPORT		144.24
	574500 PERSONAL VEHICLE MILEAGE	89.70	4,292.70
	Major Account 570000 Total	212.32	5,920.25
	Fund 21900 Expenditures Total	1,283.68	33,990.93
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.04-	235.56-
	484500 REIMB NON-GOVT SOURCES	2,378.19-	69,862.30-
	Major Account 480000 Total	2,445.23-	70,097.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,000.00-
	493200 OPERATING TRANSFER OUT		16,000.00
	Major Account 490000 Total		
	Fund 29210 Revenues Total	2,445.23-	70,097.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.52	17,865.02
	512100 VACATION LEAVE EXPENSE		1,119.89
	512300 HOLIDAY LEAVE EXPENSE	74.66	970.58
	515100 RETIREMENT PLANS EXPENSE	112.98	1,495.38
	515200 FICA EXPENSE	108.03	1,452.23
	515400 LIFE & ACCIDENT INS EXP	.49	5.91
	Major Account 510000 Total	1,714.68	22,909.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.81
	521200 COM EXPENSE - VOICE/DATA	68.40	448.32
	521400 DATA PROCESSING EXPENSE	36.88	286.53
	521500 PUBLICATION & PRINT EXP		4,013.78
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,078.00	2,587.20
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	484.00	1,161.60
	525500 RENT EXP-OTHER PERS PROP		396.00
	531100 OFFICE SUPPLIES EXPENSE		34.98

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			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER		104.26
	533100 HOUSEHOLD & INSTIT EXP		10.68
	533900 FOOD EXPENSE		31.02
	541100 ACCTG & AUDITING SERVICES	210.31	3,319.72
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	1,877.59	13,508.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.65
	571600 MEALS-NOT TRAVEL STATUS		3,397.80
	574500 PERSONAL VEHICLE MILEAGE		406.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total		4,726.89
	Fund 29210 Expenditures Total	3,592.27	41,144.80
	Program Revenues	<u>2,632.48</u>	<u>139,637.50</u>
	Program Expenditures	<u>4,875.95</u>	<u>75,135.73</u>
	Agency Revenues	<u>2,632.48</u>	<u>139,637.50</u>
	Agency Expenditures	<u>4,875.95</u>	<u>75,135.73</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		777.65-
	Major Account 470000 Total		777.65-
	Fund 10000 Revenues Total		777.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,085.53	462,968.81
	512100 VACATION LEAVE EXPENSE	3,956.80	37,450.13
	512200 SICK LEAVE EXPENSE	2,281.45	27,516.42
	512300 HOLIDAY LEAVE EXPENSE	2,149.22	27,939.86
	512500 FUNERAL LEAVE EXPENSE		1,741.48
	515100 RETIREMENT PLANS EXPENSE	3,180.38	41,754.28
	515200 FICA EXPENSE	3,038.88	39,579.08
	515400 LIFE & ACCIDENT INS EXP	9.42	113.04
	515500 HEALTH INSURANCE EXPENSE	7,722.84	92,674.08
	Major Account 510000 Total	56,424.52	731,737.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.06	5,223.56
	521500 PUBLICATION & PRINT EXP		609.13
	531100 OFFICE SUPPLIES EXPENSE		141.29
	Major Account 520000 Total	499.06	5,973.98
	Fund 10000 Expenditures Total	56,923.58	737,711.16
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	41,025.00-
	Major Account 470000 Total	500.00-	41,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.96-	1,789.52-
	Major Account 480000 Total	102.96-	1,789.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.21-	25.21-
	Major Account 490000 Total	25.21-	25.21-
	Fund 29310 Revenues Total	628.17-	42,839.73-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		37.29
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,426.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.50

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>
29310 TERC CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	313.27	3,655.41
	521201 COMM EXPENSE - EMAIL	196.50	2,708.14
	521300 FREIGHT EXPENSE		24.25
	521500 PUBLICATION & PRINT EXP		5,217.42
	522100 DUES & SUBSCRIPTION EXP	100.00	2,079.50
	522200 CONFERENCE REGISTRATION	186.00	891.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	29,321.64
	524700 RENT EXP-OTHER REAL PROP	500.00	1,419.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	13,164.84
	525500 RENT EXP-OTHER PERS PROP	139.74	1,674.99
	527100 REP & MAINT-OFFICE EQUIP		655.00
	531100 OFFICE SUPPLIES EXPENSE	312.50	5,909.57
	532100 NON-CAPITALIZED EQUIP PU	342.00	3,406.25
	534600 ED & RECREATIONAL SUP EX		1,245.90
	541100 ACCTG & AUDITING SERVICES		895.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	24.15	493.35
	549700 TELEPHONE SERVICES	321.16	3,863.82
	555100 DATA PROC SOFTW LIC FEE	650.00	2,931.10
	556300 SURETY & NOTARY BONDS		189.15
	Major Account 520000 Total	6,625.86	79,891.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.82	3,596.69
	571900 MEALS-ONE DAY TRAVEL		5.62
	574500 PERSONAL VEHICLE MILEAGE	1,133.76	3,476.08
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	1,910.58	7,298.39
	Fund 29310 Expenditures Total	8,536.44	93,616.51
	Program Revenues	<u>628.17</u>	<u>43,617.38</u>
	Program Expenditures	<u>65,460.02</u>	<u>831,327.67</u>
	Agency Revenues	<u>628.17</u>	<u>43,617.38</u>
	Agency Expenditures	<u>65,460.02</u>	<u>831,327.67</u>

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	81,201.48-	1,010,728.39-
	Major Account 470000 Total	81,201.48-	1,010,728.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.58-	26,965.38-
	Major Account 480000 Total	2,164.58-	26,965.38-
	Fund 29410 Revenues Total	83,366.06-	1,037,693.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,934.28	593,694.53
	511300 OT AT 1.5 X		842.71
	512100 VACATION LEAVE EXPENSE	5,777.90	57,544.92
	512200 SICK LEAVE EXPENSE	1,619.39	24,129.78
	512300 HOLIDAY LEAVE EXPENSE	2,759.58	32,918.88
	512500 FUNERAL LEAVE EXPENSE		5,255.69
	515100 RETIREMENT PLANS EXPENSE	4,499.65	53,540.77
	515200 FICA EXPENSE	4,384.52	50,980.16
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	5,134.14	67,380.72
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	74,117.14	893,232.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.82	2,534.19
	521200 COM EXPENSE - VOICE/DATA	789.09	9,825.98
	521500 PUBLICATION & PRINT EXP		2,066.74
	522100 DUES & SUBSCRIPTION EXP	1,239.50	14,606.45
	522200 CONFERENCE REGISTRATION	89.00	3,324.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	53,477.40
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	98.04	3,854.82
	532100 NON-CAPITALIZED EQUIP PU	228.98	642.06
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	96.46	9,351.85
	543200 IT CONSULTING-HW/SW SUPP	93.75	462.50
	544100 PHYSICIAN SERVICES		700.00
	544300 PSYCHOLOGICAL SERVICES	17,426.25	43,660.00
	555200 SOFTWARE - NEW PURCHASES		1,172.00
	556100 INSURANCE EXPENSE		101.27
	556300 SURETY & NOTARY BONDS	98.25	196.50

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		
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	24,705.59	148,671.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.22	20,004.27
	572100 COMMERCIAL TRANSPORTATIO		8,377.02
	574500 PERSONAL VEHICLE MILEAGE	2,818.14	28,147.46
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,685.36	56,582.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,936.30	2,431.18
	Major Account 580000 Total	1,936.30	2,431.18
	Fund 29410 Expenditures Total	104,444.39	1,100,918.01
	Program Revenues	<u>83,366.06</u>	<u>1,037,693.77</u>
	Program Expenditures	<u>104,444.39</u>	<u>1,100,918.01</u>

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	149,568.60-	1,865,581.91-
	Major Account 470000 Total	149,568.60-	1,865,581.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.55-	5,984.37-
	Major Account 480000 Total	286.55-	5,984.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenues Total	149,855.15-	2,371,566.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	274,671.50	2,497,336.50
	Major Account 590000 Total	274,671.50	2,497,336.50
	Fund 29420 Expenditures Total	274,671.50	2,497,336.50
	Program Revenues	149,855.15-	2,371,566.28-
	Program Expenditures	274,671.50	2,497,336.50

Program Summary
Menu Version
As of June 30, 2015

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	17,129.00-	212,917.75-
	Major Account 470000 Total	17,129.00-	212,917.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.41-	148.67-
	Major Account 480000 Total	9.41-	148.67-
	Fund 20590 Revenues Total	17,138.41-	213,066.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,140.00	213,100.00
	Major Account 590000 Total	17,140.00	213,100.00
	Fund 20590 Expenditures Total	17,140.00	213,100.00
	Program Revenues	17,138.41-	213,066.42-
	Program Expenditures	17,140.00	213,100.00

Program Summary
Menu Version
As of June 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.48-	7,684.01-
	Major Account 480000 Total	600.48-	7,684.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenues Total	600.48-	508,484.01-
Expenditures	520000 Operating Expenses		
	531100 SUPPLIES		202.50
	Major Account 520000 Total		202.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	437.19
	572100 COMMERCIAL TRANSPORTATION		620.20
	574500 PERSONAL VEHICLE MILEAGE	633.66	1,124.22
	575100 MISC TRAVEL EXPENSES	27.00	69.00
	Major Account 570000 Total	670.66	2,250.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,865.00
	Major Account 590000 Total		135,865.00
	Fund 29430 Expenditures Total	670.66	138,318.11
	Program Revenues	600.48-	508,484.01-
	Program Expenditures	670.66	138,318.11

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		10,549.75
	Major Account 520000 Total		10,549.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.70
	Major Account 570000 Total		66.70
	Fund 29410 Expenditures Total		10,616.45
	Program Expenditures		10,616.45
	Agency Revenues	250,960.10	4,130,810.48
	Agency Expenditures	396,926.55	3,960,289.07