

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	586,450.00
	515200 FICA EXPENSE	3,446.59	41,681.22
	Major Account 510000 Total	<u>52,446.59</u>	<u>628,131.22</u>
	Fund 10000 Expenditures Total	<u>52,446.59</u>	<u>628,131.22</u>
	Program Expenditures	<u>52,446.59</u>	<u>628,131.22</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	1.10-	28.85-
	Major Account 480000 Total	1.10-	28.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,189.72-
	Major Account 490000 Total		5,189.72-
	Fund 10000 Revenues Total	1.10-	5,218.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,450.67	5,132,184.95
	511200 TEMPORARY SALARIES-WAGE	885.02	36,506.36
	511800 COMPENSATORY TIME PAID		1,225.68
	512100 VACATION LEAVE EXPENSE	42,301.51	418,773.01
	512200 SICK LEAVE EXPENSE	23,189.44	213,171.01
	512300 HOLIDAY LEAVE EXPENSE	23,435.17	292,926.87
	512400 MILITARY LEAVE EXPENSE		1,670.41
	512500 FUNERAL LEAVE EXPENSE	881.00	14,485.97
	512600 CIVIL LEAVE EXPENSE		171.60
	512700 INJURY LEAVE EXPENSE		498.48
	512800 ADMINISTRATIVE LEAVE EXP		47,377.00
	515100 RETIREMENT PLANS EXPENSE	35,827.26	458,920.75
	515200 OASDI EXPENSE	33,828.66	440,553.48
	515400 LIFE & ACCIDENT INS EXP	114.96	1,422.56
	515500 HEALTH INSURANCE EXPENSE	73,976.39	953,461.49
	516200 TUITION ASSISTANCE		3,672.39
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		8,264.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	618,890.08	8,150,022.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,352.77	55,661.73
	521200 COM EXPENSE - VOICE/DATA	12,024.92	86,238.65
	521500 PUBLICATION & PRINT EXP	1,619.71	27,303.97
	521900 AWARDS EXPENSE		166.77
	522100 DUES & SUBSCRIPTION EXP		1,804.25
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER		3,346.00
	531100 OFFICE SUPPLIES EXPENSE	323.18	40,575.38
	533100 HOUSEHOLD & INSTIT EXP		485.39
	533900 FOOD EXPENSE		1,099.55

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		
	534600 ED & RECREATIONAL SUP EX		67.00
	534700 ENG TECH & COMM SUP EXP	37.83	37.83
	534900 MISCELLANEOUS SUP EXP	218.50	218.50
	541100 ACCTG & AUDITING SERVICES		21,587.00
	541400 HRMS ASSESSMENT		7,510.87
	541500 LEGAL SERVICES EXPENSE		15,003.00
	542100 SOS TEMP SERV - PERSONNEL	6,560.45	13,682.86
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	14,637.50	77,210.92
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE		611.53
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		346.05
	Major Account 520000 Total	38,774.86	353,299.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	170.10	547.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
	576101 SEN EXP REIMB > 100MI		358,821.66
	576102 SEN EXP REIMB < 100MI		57,755.33
	Major Account 570000 Total	170.10	417,638.25
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	4,445.10	9,977.60
	583000 FURNITURE AND OFFICE EQUIPMENT	826.01	24,205.70
	583300 COMPUTER EQUIP & SOFTWARE		119,465.04
	583600 COMMUN. & ELECTRONIC EQ		8,127.65
	586900 OTHER FIXED ASSETS		46,100.27
	Major Account 580000 Total	5,271.11	207,876.26
	Fund 10000 Expenditures Total	663,106.15	9,128,835.89
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00	925.00-
	472200 REPROD & PUBLICATIONS	3,000.00-	9,000.00-
	Major Account 470000 Total	2,750.00-	9,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.56-	1,480.28-
	Major Account 480000 Total	118.56-	1,480.28-
	Fund 20301 Revenues Total	2,868.56-	11,405.28-

20302 NE LEG SHARED INFO SYS

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		32.13-
	Major Account 470000 Total		32.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	3.50-
	Major Account 480000 Total	.30-	3.50-
	Fund 20302 Revenues Total	.30-	35.63-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.78-	822.92-
	Major Account 480000 Total	63.78-	822.92-
	Fund 20350 Revenues Total	63.78-	822.92-
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		
	533900 FOOD EXPENSE		248.10
	534600 ED & RECREATIONAL SUP EX		360.00
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total		608.18
	Fund 22640 Expenditures Total		608.18
	Program Revenues	2,933.74-	92,482.40-
	Program Expenditures	663,106.15	9,129,444.07

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	23.18-	444.50-
	472200 REPROD & PUBLICATIONS	112.05-	5,154.76-
	Major Account 470000 Total	135.23-	5,599.26-
	Fund 10000 Revenues Total	135.23-	5,599.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,678.84	1,799,445.79
	511200 TEMPORARY SALARIES-WAGE	1,372.52	93,525.69
	511300 OVERTIME PAYMENTS	9.22	15,287.42
	511800 COMPENSATORY TIME PAID	827.75	6,947.29
	512100 VACATION LEAVE EXPENSE	17,777.13	187,046.17
	512200 SICK LEAVE EXPENSE	4,336.22	83,815.95
	512300 HOLIDAY LEAVE EXPENSE	8,370.59	105,347.54
	512500 FUNERAL LEAVE EXPENSE	138.34	3,359.89
	512600 CIVIL LEAVE EXPENSE		202.52
	512800 ADMINISTRATIVE LEAVE EXP		17,731.20
	515100 RETIREMENT PLANS EXPENSE	12,934.36	166,260.24
	515200 FICA EXPENSE	12,474.52	163,832.41
	515400 LIFE & ACCIDENT INS EXP	37.44	451.68
	515500 HEALTH INSURANCE EXPENSE	23,661.80	288,790.26
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	221,618.73	2,933,019.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,213.86	46,967.30
	521200 COM EXPENSE - VOICE/DATA	15,320.62	140,982.23
	521500 PUBLICATION & PRINT EXP	4,483.61	218,667.04
	521900 AWARDS EXPENSE		874.33
	522100 DUES & SUBSCRIPTION EXP	247.00	1,635.09
	522200 CONFERENCE REGISTRATION		3,563.00
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	525200 RENT EXP-DATA PROC EQUIP	1,350.00	18,000.00
	527100 REP & MAINT-OFFICE EQUIP	992.03	1,287.07
	527400 REP & MAINT-DATA PROC		761.22
	527800 REP & MAINT-OTHER PROPER		14,573.00
	531100 OFFICE SUPPLIES EXPENSE	977.08	12,091.75
	534600 ED & RECREATIONAL SUP EX		83.09
	534700 ENG TECH & COMM SUP EXP		171.20
	541400 HRMS ASSESSMENT		2,407.38
	542200 TEMP SERV - OUTSIDE		7,744.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	919.10	12,114.01
	543300 IT CONSULTING-OTHER		1,920.00
	555100 DATA PROC SOFTW LIC FEE	1,725.00	41,449.49
	555200 SOFTWARE - NEW PURCHASES		12,548.59
	556100 INSURANCE EXPENSE		215.05
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		1,201.13
	Major Account 520000 Total	29,276.30	539,663.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,430.10
	572100 COMMERCIAL TRANSPORTATIO	276.46	4,202.36
	574500 PERSONAL VEHICLE MILEAGE		246.68
	575100 MISC TRAVEL EXPENSE		742.50
	Major Account 570000 Total	276.46	14,621.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	226.92	7,148.25
	583300 COMPUTER EQUIP & SOFTWARE	7,013.16	164,629.83
	583600 COMMUN. & ELECTRONIC EQ		224.17
	Major Account 580000 Total	7,240.08	172,002.25
	Fund 10000 Expenditures Total	258,411.57	3,659,306.91
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	40,161.25-
	Major Account 470000 Total	200.00-	40,161.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.34-	3,040.90-
	Major Account 480000 Total	234.34-	3,040.90-
	Fund 20330 Revenues Total	434.34-	43,202.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,956.12	31,114.59
	511800 COMPENSATORY TIME PAID		179.86
	512100 VACATION LEAVE EXPENSE	272.81	4,342.73
	512200 SICK LEAVE EXPENSE	1,160.90	2,993.29
	512300 HOLIDAY LEAVE EXPENSE	153.24	1,782.42
	512800 ADMINISTRATIVE LEAVE EXP		371.49
	515100 RETIREMENT PLANS EXPENSE	265.31	3,053.95
	515200 FICA EXPENSE	269.21	3,097.98
	515400 LIFE & ACCIDENT INS EXP	.48	5.76

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,078.07	46,957.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.18
	521200 COM EXPENSE - VOICE/DATA	54.77	347.64
	521500 PUBLICATION & PRINT EXP	27.70	448.22
	531100 OFFICE SUPPLIES EXPENSE		31.84
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	82.47	1,062.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 20330 Expenditures Total	4,160.54	48,908.75
	Program Revenues	569.57-	48,801.41-
	Program Expenditures	262,572.11	3,708,215.66

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31.15-
	Major Account 480000 Total		31.15-
	Fund 10000 Revenues Total		31.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,969.89	361,155.64
	512100 VACATION LEAVE EXPENSE	1,968.53	32,938.93
	512200 SICK LEAVE EXPENSE	343.54	9,736.56
	512300 HOLIDAY LEAVE EXPENSE	1,715.62	20,926.52
	512500 FUNERAL LEAVE EXPENSE		625.38
	512800 ADMINISTRATIVE LEAVE EXP		3,417.29
	515100 RETIREMENT PLANS EXPENSE	2,641.86	32,129.78
	515200 FICA EXPENSE	2,561.86	31,563.16
	515400 LIFE & ACCIDENT INS EXP	6.72	77.39
	515500 HEALTH INSURANCE EXPENSE	4,312.04	45,914.69
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	44,520.06	538,590.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.55	154.51
	521200 COM EXPENSE - VOICE/DATA	644.79	4,515.69
	521400 DATA PROCESSING EXPENSE	1,933.61	22,987.06
	521500 PUBLICATION & PRINT EXP	54.62	2,482.65
	521900 AWARDS EXPENSE		12.58
	522100 DUES & SUBSCRIPTION EXP	1,198.64	18,714.93
	522200 CONFERENCE REGISTRATION		2,507.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	527400 REP & MAINT-DATA PROC		115.99
	531100 OFFICE SUPPLIES EXPENSE	568.42	1,859.09
	533900 FOOD EXPENSE		4,245.40
	534600 ED & RECREATIONAL SUP EX	121.07	717.36
	541400 HRMS ASSESSMENT		408.03
	554900 OTHER CONTRACTUAL SERVICES		690.00
	555100 DATA PROC SOFTW LIC FEE		7,050.18
	556100 INSURANCE EXPENSE		32.82
	559100 OTHER OPERATING EXP		16.39
	Major Account 520000 Total	4,647.70	68,059.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,343.60
	572100 COMMERCIAL TRANSPORTATIO	594.43	2,205.29

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.27
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	<u>594.43</u>	<u>8,620.91</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		710.00
	583300 COMPUTER EQUIP & SOFTWARE		9,877.42
	583600 COMMUN. & ELECTRONIC EQ		211.40
	Major Account 580000 Total		<u>10,798.82</u>
	Fund 10000 Expenditures Total	<u>49,762.19</u>	<u>626,069.75</u>
	Program Revenues		<u>31.15</u>
	Program Expenditures	<u>49,762.19</u>	<u>626,069.75</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		53,491.51	723,429.54
511300 OVERTIME PAYMENTS			2,964.35
511800 COMPENSATORY TIME PAID		1,851.62	7,495.45
512100 VACATION LEAVE EXPENSE		13,811.75	77,703.37
512200 SICK LEAVE EXPENSE		1,716.10	27,978.08
512300 HOLIDAY LEAVE EXPENSE		3,621.41	43,719.53
512500 FUNERAL LEAVE EXPENSE		374.49	5,808.54
512600 CIVIL LEAVE EXPENSE		374.49	457.77
512800 ADMINISTRATIVE LEAVE EXP			7,213.93
515100 RETIREMENT PLANS EXPENSE		5,687.33	67,202.51
515200 FICA EXPENSE		5,479.53	63,149.26
515400 LIFE & ACCIDENT INS EXP		14.40	156.48
515500 HEALTH INSURANCE EXPENSE		9,419.34	105,420.54
516300 EMPLOYEE ASSISTANCE PRO			225.00
Major Account 510000 Total		95,841.97	1,132,924.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		125.26	169.78
521200 COM EXPENSE - VOICE/DATA		1,005.72	7,349.24
521500 PUBLICATION & PRINT EXP		59.62	70,358.90
521900 AWARDS EXPENSE			27.26
522100 DUES & SUBSCRIPTION EXP			1,192.30
522200 CONFERENCE REGISTRATION			2,158.00
527400 REP & MAINT-DATA PROC			1,168.65
531100 OFFICE SUPPLIES EXPENSE		458.60	4,559.22
534600 ED & RECREATIONAL SUP EX		1,770.50	6,221.50
541400 HRMS ASSESSMENT			874.35
555100 DATA PROC SOFTW LIC FEE			1,138.88
556100 INSURANCE EXPENSE			69.90
559100 OTHER OPERATING EXP			684.78
Major Account 520000 Total		3,419.70	95,972.76
570000 Travel Expenses			
571100 BOARD & LODGING			5,211.64
572100 COMMERCIAL TRANSPORTATIO		276.46	1,011.54
574500 PERSONAL VEHICLE MILEAGE			916.78
575100 MISC TRAVEL EXPENSE			227.50
Major Account 570000 Total		276.46	7,367.46
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			13,333.20

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		13,333.20
	Fund 10000 Expenditures Total	99,538.13	1,249,597.77
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	293.50-	47,794.45-
	Major Account 470000 Total	293.50-	47,794.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.12-	5,908.57-
	Major Account 480000 Total	505.12-	5,908.57-
	Fund 20310 Revenues Total	798.62-	53,703.02-
	Program Revenues	798.62-	53,703.02-
	Program Expenditures	99,538.13	1,249,597.77

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		584.21-
	Major Account 480000 Total		584.21-
	Fund 10000 Revenues Total		584.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,485.29	386,604.47
	512100 VACATION LEAVE EXPENSE	2,544.89	33,871.84
	512200 SICK LEAVE EXPENSE	1,381.74	16,988.02
	512300 HOLIDAY LEAVE EXPENSE	1,843.57	22,481.51
	512500 FUNERAL LEAVE EXPENSE		3,905.08
	512600 CIVIL LEAVE EXPENSE		108.83
	512800 ADMINISTRATIVE LEAVE EXP		3,687.14
	515100 RETIREMENT PLANS EXPENSE	2,809.60	35,036.88
	515200 FICA EXPENSE	2,629.92	33,204.96
	515400 LIFE & ACCIDENT INS EXP	7.68	89.23
	515500 HEALTH INSURANCE EXPENSE	6,301.02	72,993.98
	516200 TUITION ASSISTANCE		492.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	49,003.71	609,583.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.00	188.02
	521200 COM EXPENSE - VOICE/DATA	482.90	3,715.15
	521500 PUBLICATION & PRINT EXP		539.35
	522100 DUES & SUBSCRIPTION EXP		802.80
	522200 CONFERENCE REGISTRATION		2,646.00
	527400 REP & MAINT-DATA PROC		674.57
	531100 OFFICE SUPPLIES EXPENSE	336.42	1,878.18
	534600 ED & RECREATIONAL SUP EX		199.49
	541400 HRMS ASSESSMENT		408.03
	554900 OTHER CONTRACTUAL SERVICES	6,092.22	6,092.22
	555100 DATA PROC SOFTW LIC FEE		2,550.89
	556100 INSURANCE EXPENSE		28.16
	559100 OTHER OPERATING EXP		6.19
	Major Account 520000 Total	7,033.54	19,729.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.27	6,284.56
	572100 COMMERCIAL TRANSPORTATIO	423.70	3,614.27
	574500 PERSONAL VEHICLE MILEAGE		562.65
	575100 MISC TRAVEL EXPENSE	76.00	586.50

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	958.97	11,047.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
	583300 COMPUTER EQUIP & SOFTWARE		7,111.04
	583600 COMMUN. & ELECTRONIC EQ		329.56
	Major Account 580000 Total		8,545.60
	Fund 10000 Expenditures Total	56,996.22	648,906.57
	Program Revenues		584.21-
	Program Expenditures	56,996.22	648,906.57

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		59.80
	522100 DUES & SUBSCRIPTION EXP		297,967.00
	522200 CONFERENCE REGISTRATION	1,190.00	24,509.59
	533900 FOOD EXPENSE		35.29
	Major Account 520000 Total	1,190.00	322,571.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,973.12	42,944.08
	572100 COMMERCIAL TRANSPORTATIO	1,184.42	16,517.85
	573100 STATE-OWNED TRANSPORT		97.86
	574500 PERSONAL VEHICLE MILEAGE	18,496.41	147,486.82
	575100 MISC TRAVEL EXPENSE	104.25	1,104.85
	Major Account 570000 Total	22,758.20	208,151.46
	Fund 10000 Expenditures Total	23,948.20	530,723.14
	Program Expenditures	23,948.20	530,723.14

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	66,901.33	857,326.99
	511800 COMPENSATORY TIME PAID	546.00	3,198.21
	512100 VACATION LEAVE EXPENSE	8,323.73	73,002.53
	512200 SICK LEAVE EXPENSE	2,915.55	33,188.29
	512300 HOLIDAY LEAVE EXPENSE	4,130.79	50,247.34
	512500 FUNERAL LEAVE EXPENSE		4,061.94
	512800 ADMINISTRATIVE LEAVE EXP		8,245.89
	515100 RETIREMENT PLANS EXPENSE	6,249.53	77,119.57
	515200 FICA EXPENSE	5,851.45	73,192.36
	515400 LIFE & ACCIDENT INS EXP	16.80	193.54
	515500 HEALTH INSURANCE EXPENSE	15,347.24	174,691.22
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	110,282.42	1,354,722.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.79	2,250.86
	521200 COM EXPENSE - VOICE/DATA	1,472.35	11,458.91
	521500 PUBLICATION & PRINT EXP	195.63	3,846.99
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP	100.00	609.30
	522200 CONFERENCE REGISTRATION	125.00	624.00
	524600 RENT EXPENSE-BUILDINGS	1,020.00	7,888.00
	531100 OFFICE SUPPLIES EXPENSE	369.66	5,125.42
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	1,830.46	13,719.97
	549200 JANITORIAL/SECURITY SRVS	48.60	329.40
	554900 OTHER CONTRACTUAL SERVICES		1,897.50
	555200 SOFTWARE - NEW PURCHASES		212.48
	556100 INSURANCE EXPENSE		73.39
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	5,411.49	49,048.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.28	1,647.66
	572100 COMMERCIAL TRANSPORTATIO	478.96	1,094.96
	573100 STATE-OWNED TRANSPORT	1,744.03	4,600.45
	574500 PERSONAL VEHICLE MILEAGE	104.76	357.18
	575100 MISC TRAVEL EXPENSE	28.00	100.40
	Major Account 570000 Total	3,488.03	7,800.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,791.71
	583300 COMPUTER EQUIP & SOFTWARE		16,650.84
	583600 COMMUN. & ELECTRONIC EQ		449.35
	Major Account 580000 Total		22,891.90
	Fund 10000 Expenditures Total	119,181.94	1,434,463.91
	Program Expenditures	119,181.94	1,434,463.91

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		80,756.97	975,349.04
512100 VACATION LEAVE EXPENSE		6,598.36	124,804.72
512200 SICK LEAVE EXPENSE		3,017.90	69,486.26
512300 HOLIDAY LEAVE EXPENSE		4,561.78	59,209.69
512500 FUNERAL LEAVE EXPENSE		387.86	3,268.84
512600 CIVIL LEAVE EXPENSE			560.25
512800 ADMINISTRATIVE LEAVE EXP			9,601.17
515100 RETIREMENT PLANS EXPENSE		7,203.29	93,087.29
515200 FICA EXPENSE		7,027.09	89,764.24
515400 LIFE & ACCIDENT INS EXP		12.48	159.36
515500 HEALTH INSURANCE EXPENSE		8,503.40	120,848.02
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		118,069.13	1,546,348.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE		122.99	174.08
521200 COM EXPENSE - VOICE/DATA		1,077.45	7,745.27
521500 PUBLICATION & PRINT EXP		312.00	3,703.67
521900 AWARDS EXPENSE			26.93
522100 DUES & SUBSCRIPTION EXP			3,841.45
522200 CONFERENCE REGISTRATION			615.00
524700 RENT EXP-OTHER REAL PROP		51.51	627.81
531100 OFFICE SUPPLIES EXPENSE		58.35	2,690.00
534600 ED & RECREATIONAL SUP EX			136.66
541400 HRMS ASSESSMENT			816.06
554900 OTHER CONTRACTUAL SERVICES			46,000.00
555100 DATA PROC SOFTW LIC FEE			2,550.89
555200 SOFTWARE - NEW PURCHASES			53.12
556100 INSURANCE EXPENSE			65.82
559100 OTHER OPERATING EXP			34.19
Major Account 520000 Total		1,622.30	69,080.95
570000 Travel Expenses			
571100 BOARD & LODGING		132.99	1,558.80
572100 COMMERCIAL TRANSPORTATIO			657.81
574500 PERSONAL VEHICLE MILEAGE		87.60	1,972.63
575100 MISC TRAVEL EXPENSE			21.40
Major Account 570000 Total		220.59	4,210.64
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		355.00	523.11

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,155.09
	583600 COMMUN. & ELECTRONIC EQ		87.21
	Major Account 580000 Total	<u>355.00</u>	<u>15,765.41</u>
	Fund 10000 Expenditures Total	<u>120,267.02</u>	<u>1,635,405.88</u>
	Program Expenditures	<u>120,267.02</u>	<u>1,635,405.88</u>
	Agency Revenues	<u>4,301.93-</u>	<u>195,602.19-</u>
	Agency Expenditures	<u>1,447,818.55</u>	<u>19,590,957.97</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,926.20	1,106,793.35
	515200 FICA EXPENSE	7,179.10	65,359.07
	515400 LIFE & ACCIDENT INS EXP	6.72	76.80
	515500 HEALTH INSURANCE EXPENSE	5,737.20	61,676.28
	Major Account 510000 Total	<u>109,849.22</u>	<u>1,233,905.50</u>
	Fund 10000 Expenditures Total	<u>109,849.22</u>	<u>1,233,905.50</u>
	Program Expenditures	<u>109,849.22</u>	<u>1,233,905.50</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	78,925.62	947,107.44
	515200 FICA EXPENSE	5,845.22	58,475.42
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	5,352.52	64,230.24
	Major Account 510000 Total	<u>90,129.12</u>	<u>1,069,882.22</u>
	Fund 10000 Expenditures Total	<u>90,129.12</u>	<u>1,069,882.22</u>
	Program Expenditures	<u>90,129.12</u>	<u>1,069,882.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18,171.51	210,321.31
	515200 FICA EXPENSE	1,390.12	16,089.59
	Major Account 510000 Total	19,561.63	226,410.90
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	24.95-	
	Major Account 520000 Total	24.95-	
	Fund 10000 Expenditures Total	19,536.68	226,410.90
	Program Expenditures	19,536.68	226,410.90

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	828,684.07	10,042,111.61
	515200 FICA EXPENSE	61,224.53	631,679.32
	515400 LIFE & ACCIDENT INS EXP	61.44	747.84
	515500 HEALTH INSURANCE EXPENSE	68,192.34	848,587.86
	Major Account 510000 Total	<u>958,162.38</u>	<u>11,523,126.63</u>
	Fund 10000 Expenditures Total	<u>958,162.38</u>	<u>11,523,126.63</u>
	Program Expenditures	<u><u>958,162.38</u></u>	<u><u>11,523,126.63</u></u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,433.89	8,503,882.18
	515200 FICA EXPENSE	52,903.14	547,675.08
	515400 LIFE & ACCIDENT INS EXP	54.72	650.88
	515500 HEALTH INSURANCE EXPENSE	65,640.38	786,538.70
	Major Account 510000 Total	<u>836,032.13</u>	<u>9,838,746.84</u>
	Fund 10000 Expenditures Total	<u>836,032.13</u>	<u>9,838,746.84</u>
	Program Expenditures	<u>836,032.13</u>	<u>9,838,746.84</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	41.24-	440.88-
	472200 REPROD & PUBLICATIONS	1,841.00-	26,433.35-
	474100 GENERAL BUSINESS FEES	7,050.65-	58,966.43-
	Major Account 470000 Total	8,932.89-	85,840.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.19-
	486600 CREDIT CARD CLEARING		330.00-
	Major Account 480000 Total		459.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.04-
	Major Account 490000 Total		910.04-
	Fund 10000 Revenues Total	8,932.89-	87,209.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,912.79	3,576,738.24
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	1,738.99	4,239.10
	512100 VACATION LEAVE EXPENSE	27,585.52	246,066.15
	512200 SICK LEAVE EXPENSE	12,942.70	151,831.20
	512300 HOLIDAY LEAVE EXPENSE	16,793.47	207,005.49
	512500 FUNERAL LEAVE EXPENSE	812.22	9,433.43
	512600 CIVIL LEAVE EXPENSE	130.06	262.25
	512800 ADMINISTRATIVE LEAVE EXP		3,606.45
	515100 RETIREMENT PLANS EXPENSE	26,965.01	315,397.01
	515200 FICA EXPENSE	26,249.21	300,912.23
	515400 LIFE & ACCIDENT INS EXP	71.55	846.06
	515500 HEALTH INSURANCE EXPENSE	49,615.89	602,736.28
	516200 TUITION ASSISTANCE	308.75	308.75
	516300 EMPLOYEE ASSISTANCE PRO		1,253.12
	516500 WORKERS COMP PREMIUMS		28,026.99
	Major Account 510000 Total	466,126.16	5,449,462.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,514.95	29,722.89
	521200 COM EXPENSE - VOICE/DATA	5,395.85	81,834.77
	521291 COM EXPENSE - VIDEO		2,774.00
	521300 FREIGHT EXPENSE	20.25-	228.48
	521400 DATA PROCESSING EXPENSE	1,531.15	15,582.43
	521500 PUBLICATION & PRINT EXP	4,100.08	72,859.83
	521900 AWARDS EXPENSE	1,011.03	1,851.70

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		
	522100 DUES & SUBSCRIPTION EXP	20,340.57	315,994.22
	522200 CONFERENCE REGISTRATION		6,593.40
	522600 JOB APPLICANT EXPENSE	280.50	280.50
	522900 EMPLOYEE PARKING EXP		515.00
	524600 RENT EXPENSE-BUILDINGS	3,807.11	37,738.03
	524700 RENT EXP-OTHER REAL PROP		1,208.00
	525200 RENT EXP-DATA PROC EQUIP		27,424.99
	527100 REP & MAINT-OFFICE EQUIP		358.24
	527200 REP & MAINT-MOTOR VEHICL		921.41
	527600 REP & MAINT-HOUSE/INST E	123.15	402.30
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	3,091.83	31,559.95
	531200 IT SUPPLIES	25.21	41.44
	532100 NON-CAPITALIZED EQUIP PU	916.03	69,035.41
	533100 HOUSEHOLD & INSTIT EXP	7,000.00	11,156.26
	533900 FOOD EXPENSE	397.94	8,983.05
	534600 ED & RECREATIONAL SUP EX		612.99
	538100 VEHICLE & EQUIP SUP EXP		102.90
	541100 ACCTG & AUDITING SERVICES		5,432.73
	541200 PURCHASING ASSESSMENT		1,557.36
	541400 HRMS ASSESSMENT		4,901.73
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE		8,520.00
	543100 IT CONSULTING-APPLICATIONS	5,223.00	34,471.51
	543200 IT CONSULTING-HW/SW SUPP	40.00	40.00
	547100 EDUCATIONAL SERVICES		6,293.10
	547300 INTERPRETER SERVICES	90,247.49	1,128,246.21
	548400 TRANSACTION PROCESSING SE	174.73	1,272.98
	549200 JANITORIAL/SECURITY SRVS	24.95	399.54
	554120 WIRELESS PHONE SERVICES	2,035.74	6,099.71
	554900 OTHER CONTRACTUAL SERVICES	60,410.18	399,156.13
	555100 DATA PROC SOFTW LIC FEE		659.71
	555200 SOFTWARE - NEW PURCHASES		149,181.53
	555310 COTS LICENSE FEES	317.79	575.06
	555510 SAAS SUBSCRIPTION FEES	74.99	735.58
	556100 INSURANCE EXPENSE	40.04	431.91
	556300 SURETY & NOTARY BONDS		324.00
	559100 OTHER OPERATING EXP		31,538.83

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	211,104.06	2,498,265.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.19	27,203.59
	572100 COMMERCIAL TRANSPORTATIO		7,141.80
	573100 STATE-OWNED TRANSPORT	4,062.99	24,115.85
	574500 PERSONAL VEHICLE MILEAGE	3,606.86	33,577.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,645.38	92,122.48
	575100 MISC TRAVEL EXPENSE	30.50	1,258.38
	Major Account 570000 Total	17,374.92	185,419.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,506.25
	Major Account 590000 Total		313,506.25
	Fund 10000 Expenditures Total	694,605.14	8,446,653.99
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14,355.00-
	474100 GENERAL BUSINESS FEES		37.50-
	Major Account 470000 Total		14,392.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.23-	624.30-
	484500 REIMB NON-GOVT SOURCES		446.25-
	484800 ROYALTY REVENUE	125.00-	10,331.89-
	Major Account 480000 Total	144.23-	11,402.44-
	Fund 20510 Revenues Total	144.23-	25,794.94-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22,047.55
	521500 PUBLICATION & PRINT EXP	4,656.57	31,391.60
	524600 RENT EXPENSE-BUILDINGS		148.80
	531100 OFFICE SUPPLIES EXPENSE		163.74
	554900 OTHER CONTRACTUAL SERVICES		171.00
	Major Account 520000 Total	4,656.57	53,922.69
	Fund 20510 Expenditures Total	4,656.57	53,922.69
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.02-
	475100 REGISTRATION / LICENSE F	2,759.50-	20,672.51-
	Major Account 470000 Total	2,759.50-	20,672.53-
	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.83-	97.69-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	28.83-	147.69-
	Fund 20515 Revenues Total	2,788.33-	20,820.22-
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,832.35-
	Major Account 460000 Total		2,832.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	3,300.00-
	474125 NSC EDUCATION FEE	27,718.54-	336,619.54-
	475100 REGISTRATION / LICENSE F		3,748.00-
	475200 EXAMINATION FEES		1,615.00-
	Major Account 470000 Total	27,843.54-	345,282.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.58-	14,059.48-
	484500 REIMB NON-GOVT SOURCES	1,065.00-	2,243.90-
	484900 OTHER PRIVATE SOURCES		710.00-
	Major Account 480000 Total	1,987.58-	17,013.38-
	Fund 20530 Revenues Total	29,831.12-	365,128.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,866.57	214,889.68
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		777.04
	512100 VACATION LEAVE EXPENSE	1,031.44	11,408.60
	512200 SICK LEAVE EXPENSE	1,142.46	9,645.90
	512300 HOLIDAY LEAVE EXPENSE	921.31	11,747.13
	512500 FUNERAL LEAVE EXPENSE		77.63
	512600 CIVIL LEAVE EXPENSE		81.83
	512800 ADMINISTRATIVE LEAVE EXP		155.26
	515100 RETIREMENT PLANS EXPENSE	1,494.75	18,628.97
	515200 FICA EXPENSE	1,460.17	18,212.69
	515400 LIFE & ACCIDENT INS EXP	4.04	49.40
	515500 HEALTH INSURANCE EXPENSE	1,477.00	18,231.70
	516200 TUITION ASSISTANCE	2,856.75	2,856.75
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	27,254.49	308,886.20

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	620.69
	521200 COM EXPENSE - VOICE/DATA	441.71	8,255.58
	521300 FREIGHT EXPENSE		70.00
	521400 DATA PROCESSING EXPENSE	83.40	1,059.74
	521500 PUBLICATION & PRINT EXP		20,711.09
	521900 AWARDS EXPENSE	682.00	701.85
	522100 DUES & SUBSCRIPTION EXP	3.99	218.33
	522200 CONFERENCE REGISTRATION		11,969.79
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	1,283.76	10,789.84
	524700 RENT EXP-OTHER REAL PROP	871.20	8,964.44
	525200 RENT EXP-DATA PROC EQUIP	139.15	3,945.50
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527600 REP & MAINT-HOUSE/INST E	167.12	586.27
	527800 REP & MAINT-OTHER PROPER	81.96	81.96
	531100 OFFICE SUPPLIES EXPENSE	686.39	18,954.12
	531200 IT SUPPLIES		383.50
	532100 NON-CAPITALIZED EQUIP PU		10,130.58
	532280 VIDEO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		778.80
	533900 FOOD EXPENSE	1,881.86	36,839.38
	534600 ED & RECREATIONAL SUP EX		51.78
	538100 VEHICLE & EQUIP SUP EXP		25.42
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES		9,601.35
	549200 JANITORIAL/SECURITY SRVS		365.34
	554120 WIRELESS PHONE SERVICES	57.63	172.90
	554900 OTHER CONTRACTUAL SERVICES	795.00	31,451.11
	555200 SOFTWARE - NEW PURCHASES		2,943.85
	555510 SAAS SUBSCRIPTION FEES	542.90	542.90
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	7,718.53	181,875.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,276.20	57,977.96
	572100 COMMERCIAL TRANSPORTATIO	44.00	4,958.07
	573100 STATE-OWNED TRANSPORT		42.42

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20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,269.74	47,745.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,799.05
	575100 MISC TRAVEL EXPENSE	43.15	820.65
	Major Account 570000 Total	12,633.09	114,343.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		34,950.00
	Major Account 580000 Total		34,950.00
	Fund 20530 Expenditures Total	47,606.11	640,054.98
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.49-	535.32-
	Major Account 480000 Total	41.49-	535.32-
	Fund 20535 Revenues Total	41.49-	535.32-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	71.50-	9,154.76-
	Major Account 470000 Total	71.50-	9,154.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.44-	965.72-
	484500 REIMB NON-GOVT SOURCES	47.50-	6,088.50-
	Major Account 480000 Total	133.94-	7,054.22-
	Fund 20545 Revenues Total	205.44-	16,208.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.68	1,392.41
	524600 RENT EXPENSE-BUILDINGS		3,261.20
	Major Account 520000 Total	62.68	4,653.61
	Fund 20545 Expenditures Total	62.68	4,653.61
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,782.25-	252,679.59-
	Major Account 470000 Total	20,782.25-	252,679.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.13-	10,141.63-
	Major Account 480000 Total	667.13-	10,141.63-
	Fund 20550 Revenues Total	21,449.38-	262,821.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		847.02
	524700 RENT EXP-OTHER REAL PROP		1,229.53

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20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		4,285.57
	554900 OTHER CONTRACTUAL SERVICES	10,817.00	116,503.15
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	10,817.00	123,045.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,423.62
	573100 STATE-OWNED TRANSPORT		303.96
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,225.80	5,248.59
	575100 MISC TRAVEL EXPENSE	7.75	107.75
	Major Account 570000 Total	1,298.35	11,148.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total	12,115.35	404,193.99
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,550.00-	511,772.75-
	Major Account 470000 Total	41,550.00-	511,772.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.33-	8,985.82-
	Major Account 480000 Total	739.33-	8,985.82-
	Fund 20555 Revenues Total	42,289.33-	520,758.57-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		259.38
	554900 OTHER CONTRACTUAL SERVICES		56,383.34
	Major Account 520000 Total		56,642.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.07
	Major Account 570000 Total		58.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		556,700.79
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,573.96-	17,507.93-
	Major Account 460000 Total	6,573.96-	17,507.93-

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20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.08-	4,713.31-
	484500 REIMB NON-GOVT SOURCES		35.00-
	484600 OP GRANTS NON-GOVT SOURC		686,671.00-
	484800 ROYALTY REVENUE		58.63-
	Major Account 480000 Total	1,168.08-	691,477.94-
	Fund 20565 Revenues Total	7,742.04-	708,985.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.00	9,324.90
	512200 SICK LEAVE EXPENSE	30.13	30.13
	512300 HOLIDAY LEAVE EXPENSE	87.98	175.96
	515100 RETIREMENT PLANS EXPENSE	142.73	713.68
	515200 FICA EXPENSE	141.87	717.29
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	Major Account 510000 Total	2,191.19	10,963.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	6,621.67	21,520.43
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	6,621.67	22,725.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.58
	572100 COMMERCIAL TRANSPORTATIO		852.70
	574500 PERSONAL VEHICLE MILEAGE	68.04	885.06
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	68.04	4,049.34
	Fund 20565 Expenditures Total	8,880.90	37,738.17
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	484,055.24-
	475100 REGISTRATION / LICENSE F	1,450.00-	44,750.00-
	476100 OTHER LIC PERM & FEES	4,260.00-	48,510.00-
	Major Account 470000 Total	6,110.00-	577,315.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,958.35-	25,301.20-
	Major Account 480000 Total	1,958.35-	25,301.20-
	Fund 20570 Revenues Total	8,068.35-	602,616.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,123.09	231,596.17

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20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,645.40	35,055.26
	512200 SICK LEAVE EXPENSE	9,105.49	94,796.21
	512300 HOLIDAY LEAVE EXPENSE	1,599.40	17,726.88
	512500 FUNERAL LEAVE EXPENSE	36.08	2,600.00
	512600 CIVIL LEAVE EXPENSE	144.30	144.30
	512800 ADMINISTRATIVE LEAVE EXP		926.30
	515100 RETIREMENT PLANS EXPENSE	2,594.89	28,667.64
	515200 FICA EXPENSE	2,550.68	27,557.56
	515400 LIFE & ACCIDENT INS EXP	3.84	49.92
	515500 HEALTH INSURANCE EXPENSE	2,124.16	23,061.96
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS		1,300.71
	Major Account 510000 Total	41,927.33	463,540.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.89	2,119.92
	521200 COM EXPENSE - VOICE/DATA	1,017.74	12,267.44
	521400 DATA PROCESSING EXPENSE	83.40	1,034.12
	521500 PUBLICATION & PRINT EXP		1,819.32
	522100 DUES & SUBSCRIPTION EXP	143.52	29,445.02
	522200 CONFERENCE REGISTRATION	1,050.00	3,180.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	31,817.50
	525200 RENT EXP-DATA PROC EQUIP		1,755.50
	526100 REP & MAINT-REAL PROPERT		268.07
	527100 REP & MAINT-OFFICE EQUIP		134.50
	527600 REP & MAINT-HOUSE/INST E		423.41
	531100 OFFICE SUPPLIES EXPENSE	50.88	1,579.33
	532100 NON-CAPITALIZED EQUIP PU		6,121.42
	533100 HOUSEHOLD & INSTIT EXP	16.74	143.49
	533900 FOOD EXPENSE		74.38
	541100 ACCTG & AUDITING SERVICES		205.90
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		227.48
	541700 LEGAL RELATED EXPENSE	391.00	43,990.36
	542100 SOS TEMP SERV - PERSONNEL	5,210.69	44,496.36
	543100 IT CONSULTING-APPLICATIONS	24.00	18,147.55
	547100 EDUCATIONAL SERVICES		2,924.00
	548400 TRANSACTION PROCESSING SE		90.00
	549200 JANITORIAL/SECURITY SRVS	195.00	1,170.00

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20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		92,988.75
	555100 DATA PROC SOFTW LIC FEE		13,287.72
	555200 SOFTWARE - NEW PURCHASES		367.14
	556100 INSURANCE EXPENSE		18.19
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	6.70	51.10
	Major Account 520000 Total	10,860.06	310,374.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.43	3,562.35
	572100 COMMERCIAL TRANSPORTATIO	468.46	1,645.44
	573100 STATE-OWNED TRANSPORT		301.61
	574500 PERSONAL VEHICLE MILEAGE		1,529.06
	575100 MISC TRAVEL EXPENSE	60.00	354.00
	Major Account 570000 Total	1,301.89	7,392.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,719.00
	Major Account 580000 Total		3,719.00
	Fund 20570 Expenditures Total	54,089.28	785,026.67
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,196.00-	100,641.00-
	475200 EXAMINATION FEES	547.00-	12,852.00-
	Major Account 470000 Total	13,743.00-	113,493.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.02-	1,013.55-
	Major Account 480000 Total	485.02-	1,013.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		248,715.58-
	Major Account 490000 Total		248,715.58-
	Fund 20585 Revenues Total	14,228.02-	363,222.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.87	13,857.89
	512100 VACATION LEAVE EXPENSE	360.12	528.18
	512200 SICK LEAVE EXPENSE	259.45	374.65
	512300 HOLIDAY LEAVE EXPENSE	230.65	230.65
	515100 RETIREMENT PLANS EXPENSE	374.19	1,122.61
	515200 FICA EXPENSE	371.45	1,114.33
	515400 LIFE & ACCIDENT INS EXP	.96	2.88

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20585 BAR COMMISSION CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	404.63	1,213.92
	Major Account 510000 Total	6,148.32	18,445.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.97	438.07
	521200 COM EXPENSE - VOICE/DATA	43.38	131.11
	521400 DATA PROCESSING EXPENSE	147.80	519.20
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	206.25	1,926.09
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	3,802.50	6,931.50
	524600 RENT EXPENSE-BUILDINGS	1,101.38	3,304.14
	524700 RENT EXP-OTHER REAL PROP	88.74	266.22
	525200 RENT EXP-DATA PROC EQUIP		403.50
	533900 FOOD EXPENSE		2.49
	548400 TRANSACTION PROCESSING SE	9.33	84.38
	549200 JANITORIAL/SECURITY SRVS	48.74	73.11
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	19,925.00
	Major Account 520000 Total	7,595.09	34,304.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,852.93
	572100 COMMERCIAL TRANSPORTATIO		414.22
	574500 PERSONAL VEHICLE MILEAGE	438.48	1,555.24
	575100 MISC TRAVEL EXPENSE	756.00	802.50
	Major Account 570000 Total	1,194.48	5,624.89
	Fund 20585 Expenditures Total	14,937.89	58,374.81
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,222.95-	255,565.76-
	475100 REGISTRATION / LICENSE F	2,610.00-	465,411.00-
	475200 EXAMINATION FEES		1,960.00-
	Major Account 470000 Total	17,832.95-	722,936.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.37-	27,132.73-
	484500 REIMB NON-GOVT SOURCES		95.17-
	Major Account 480000 Total	1,905.37-	27,227.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		248,715.58
	Major Account 490000 Total		248,715.58

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20595 ATTORNEY SERVICES			
	490000 Other Financing Sources		
	Fund 20595 Revenues Total	19,738.32-	501,449.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,830.63	222,674.67
	511800 COMPENSATORY TIME PAID		235.46
	512100 VACATION LEAVE EXPENSE	1,712.47	10,228.40
	512200 SICK LEAVE EXPENSE	417.23	3,450.45
	512300 HOLIDAY LEAVE EXPENSE	772.29	6,739.85
	512800 ADMINISTRATIVE LEAVE EXP		268.90
	515100 RETIREMENT PLANS EXPENSE	1,252.93	18,240.53
	515200 FICA EXPENSE	1,212.13	17,722.62
	515400 LIFE & ACCIDENT INS EXP	2.68	40.88
	515500 HEALTH INSURANCE EXPENSE	1,234.23	18,452.40
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	516500 WORKERS COMP PREMIUMS		975.53
	Major Account 510000 Total	20,434.59	300,813.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.05	7,495.68
	521200 COM EXPENSE - VOICE/DATA	1,858.61	13,216.26
	521300 FREIGHT EXPENSE		28.62
	521400 DATA PROCESSING EXPENSE	27.80	915.64
	521500 PUBLICATION & PRINT EXP		6,444.42
	522100 DUES & SUBSCRIPTION EXP	1,190.41	20,426.67
	522200 CONFERENCE REGISTRATION		362.00
	522600 JOB APPLICANT EXPENSE		6,258.50
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	28,513.36
	524700 RENT EXP-OTHER REAL PROP		1,231.35
	525200 RENT EXP-DATA PROC EQUIP		1,362.44
	525500 RENT EXP-OTHER PERS PROP		85.17
	527400 REP & MAINT-DATA PROC	1,500.00	20,774.95
	531100 OFFICE SUPPLIES EXPENSE	166.56	2,718.37
	532100 NON-CAPITALIZED EQUIP PU		432.00
	533100 HOUSEHOLD & INSTIT EXP		518.16
	533900 FOOD EXPENSE		3,587.69
	534600 ED & RECREATIONAL SUP EX		26,331.00
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.20

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20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		170.60
	541700 LEGAL RELATED EXPENSE		585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543100 IT CONSULTING-APPLICATIONS		19,500.00
	543200 IT CONSULTING-HW/SW SUPP		22,500.00
	548400 TRANSACTION PROCESSING SE		149.90
	549200 JANITORIAL/SECURITY SRVS	146.26	1,096.89
	554900 OTHER CONTRACTUAL SERVICES	97.50	29,264.00
	555100 DATA PROC SOFTW LIC FEE		5,653.98
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		499.77
	Major Account 520000 Total	7,270.31	229,244.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,794.81
	572100 COMMERCIAL TRANSPORTATIO		3,615.42
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE		3,789.63
	575100 MISC TRAVEL EXPENSE		100.30
	Major Account 570000 Total		9,555.46
	Fund 20595 Expenditures Total	27,704.90	539,612.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,876.16	213,474.71
	515100 RETIREMENT PLANS EXPENSE	1,488.32	16,014.02
	515200 FICA EXPENSE	1,443.73	15,612.20
	515500 HEALTH INSURANCE EXPENSE	2,452.49	24,378.41
	Major Account 510000 Total	25,260.70	269,479.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.92	1,096.36
	521500 PUBLICATION & PRINT EXP	765.24	5,982.39
	522200 CONFERENCE REGISTRATION		237.50
	524600 RENT EXPENSE-BUILDINGS	926.40	7,054.60
	524700 RENT EXP-OTHER REAL PROP		1,470.50
	527100 REP & MAINT-OFFICE EQUIP		64.25
	531100 OFFICE SUPPLIES EXPENSE		19.29
	532100 NON-CAPITALIZED EQUIP PU	42.81	2,480.22
	533100 HOUSEHOLD & INSTIT EXP		11.25
	533900 FOOD EXPENSE		9,792.86

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		343.43
	554120 WIRELESS PHONE SERVICES	230.52	691.60
	554900 OTHER CONTRACTUAL SERVICES		160,689.72
	555200 SOFTWARE - NEW PURCHASES		2,291.46
	559100 OTHER OPERATING EXP		414.91
	Major Account 520000 Total	1,993.89	192,640.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.48	8,526.56
	572100 COMMERCIAL TRANSPORTATIO		2,512.13
	573100 STATE-OWNED TRANSPORT		1,215.57
	574500 PERSONAL VEHICLE MILEAGE	202.50	8,350.77
	575100 MISC TRAVEL EXPENSE		259.10
	Major Account 570000 Total	248.98	20,864.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,957.00
	Major Account 580000 Total		1,957.00
	Fund 40000 Expenditures Total	27,503.57	484,940.81
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95,921.62-
	Major Account 460000 Total		95,921.62-
	Fund 40500 Revenues Total		95,921.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,329.58	68,523.22
	512100 VACATION LEAVE EXPENSE	285.52	2,569.65
	512200 SICK LEAVE EXPENSE	285.52	285.52
	512300 HOLIDAY LEAVE EXPENSE	285.52	1,998.63
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.22	5,558.54
	515200 FICA EXPENSE	464.44	5,573.17
	515400 LIFE & ACCIDENT INS EXP	.62	7.52
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS		214.62
	Major Account 510000 Total	7,114.42	85,597.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		291.72
	522200 CONFERENCE REGISTRATION		56.10
	525200 RENT EXP-DATA PROC EQUIP		138.29

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	531100 OFFICE SUPPLIES EXPENSE		184.91
	532100 NON-CAPITALIZED EQUIP PU	1.51	16.56
	541100 ACCTG & AUDITING SERVICES		33.97
	541200 PURCHASING ASSESSMENT		11.93
	541400 HRMS ASSESSMENT		37.53
	554120 WIRELESS PHONE SERVICES	36.52	109.57
	554900 OTHER CONTRACTUAL SERVICES		24,419.38
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	38.03	25,302.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.00	4,993.64
	574500 PERSONAL VEHICLE MILEAGE	632.97	4,471.99
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	1,064.97	9,533.38
	Fund 40500 Expenditures Total	8,217.42	120,433.34
	Program Revenues	155,458.94	3,571,472.55
	Program Expenditures	900,379.81	12,132,306.71

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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	12.65-	58.41-
	Major Account 470000 Total	12.65-	58.41-
	Fund 10000 Revenues Total	12.65-	58.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,555.94	77,716.56
	512100 VACATION LEAVE EXPENSE	667.61	7,668.66
	512200 SICK LEAVE EXPENSE		409.20
	512300 HOLIDAY LEAVE EXPENSE	349.53	4,543.88
	512500 FUNERAL LEAVE EXPENSE		277.05
	512800 ADMINISTRATIVE LEAVE EXP		261.61
	515100 RETIREMENT PLANS EXPENSE	567.08	6,804.96
	515200 FICA EXPENSE	565.46	6,785.39
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	404.66	4,855.92
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		650.35
	Major Account 510000 Total	9,112.20	110,025.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	84.21
	521200 COM EXPENSE - VOICE/DATA	183.34	2,720.94
	521400 DATA PROCESSING EXPENSE	27.80	304.95
	521500 PUBLICATION & PRINT EXP	18,879.75	249,751.52
	522100 DUES & SUBSCRIPTION EXP	877.58	24,708.32
	522200 CONFERENCE REGISTRATION		724.00
	525200 RENT EXP-DATA PROC EQUIP		299.98
	531100 OFFICE SUPPLIES EXPENSE		263.66
	541100 ACCTG & AUDITING SERVICES		102.95
	541200 PURCHASING ASSESSMENT		36.14
	541400 HRMS ASSESSMENT		113.74
	555200 SOFTWARE - NEW PURCHASES		74.16
	556100 INSURANCE EXPENSE		9.09
	Major Account 520000 Total	19,969.39	279,193.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.46
	572100 COMMERCIAL TRANSPORTATIO		376.70
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,423.16
	Fund 10000 Expenditures Total	29,081.59	390,642.47

Program Summary
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As of June 30, 2016

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	570000 Travel Expenses		
	Program Revenues	<u>12.65-</u>	<u>58.41-</u>
	Program Expenditures	<u>29,081.59</u>	<u>390,642.47</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	132,065.11-	169,690.78-
	Major Account 460000 Total	132,065.11-	169,690.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.86-	966.12-
	Major Account 480000 Total	22.86-	966.12-
	Fund 20560 Revenues Total	132,087.97-	170,656.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,997.21	64,069.94
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE		1,932.93
	512200 SICK LEAVE EXPENSE		465.08
	512300 HOLIDAY LEAVE EXPENSE		1,050.58
	512800 ADMINISTRATIVE LEAVE EXP		102.10
	515100 RETIREMENT PLANS EXPENSE	1,048.10	5,069.61
	515200 FICA EXPENSE	1,007.50	4,881.87
	515400 LIFE & ACCIDENT INS EXP	3.36	18.24
	515500 HEALTH INSURANCE EXPENSE	2,555.90	12,600.92
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	18,612.07	90,614.14
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	453.95	8,932.07
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		162.50
	533900 FOOD EXPENSE	310.67	424.14
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	764.62	9,699.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.90	171.90
	574500 PERSONAL VEHICLE MILEAGE	392.37	1,704.58
	Major Account 570000 Total	564.27	1,876.48
	Fund 20560 Expenditures Total	19,940.96	102,190.30
	Program Revenues	132,087.97-	170,656.90-
	Program Expenditures	19,940.96	102,190.30

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	647,230.84-	8,085,995.94-
	Major Account 470000 Total	647,230.84-	8,085,995.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.96-	6,467.86-
	481119 BANK CARD CHARGES	685.90	7,989.39
	Major Account 480000 Total	127.94	1,521.53
	Fund 10000 Revenues Total	647,102.90-	8,084,474.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890,751.36	10,738,232.29
	511300 OVERTIME PAYMENTS		301.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	304.67	4,930.21
	512100 VACATION LEAVE EXPENSE	104,879.93	947,604.62
	512200 SICK LEAVE EXPENSE	68,665.52	527,995.33
	512300 HOLIDAY LEAVE EXPENSE	49,168.69	634,061.93
	512400 MILITARY LEAVE EXPENSE	967.24	7,387.17
	512500 FUNERAL LEAVE EXPENSE	2,476.31	41,407.87
	512600 CIVIL LEAVE EXPENSE		147.12
	512700 INJURY LEAVE EXPENSE		99.80
	512800 ADMINISTRATIVE LEAVE EXP	389.90	28,164.42
	515100 RETIREMENT PLANS EXPENSE	138,235.96	989,031.96
	515200 OASDI EXPENSE	136,019.05	970,636.58
	515400 LIFE & ACCIDENT INS EXP	511.16	4,018.08
	515500 HEALTH INSURANCE EXPENSE	364,459.23	2,826,322.04
	516200 TUITION ASSISTANCE	777.00	11,515.82
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP		9,139.04
	516500 WORKERS COMP PREMIUMS		131,225.03
	Major Account 510000 Total	1,757,606.02	17,879,020.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.05	486.69
	521500 PUBLICATION & PRINT EXP		106.66
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		607.00
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	525200 RENT EXP-DATA PROC EQUIP		310.13
	531100 OFFICE SUPPLIES EXPENSE		85.99

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		343.74
	532200 PERSONAL COMPUTING EQUIPMENT	69.99	189.97
	532260 VOICE EQUIP	609.30	609.30
	533900 FOOD EXPENSE	32.65	283.37
	534600 ED & RECREATIONAL SUP EX		63.60
	538100 VEHICLE & EQUIP SUP EXP		107.08
	541100 ACCTG & AUDITING SERVICES		20,773.22
	541200 PURCHASING ASSESSMENT		7,291.75
	541400 HRMS ASSESSMENT		22,950.34
	554900 OTHER CONTRACTUAL SERVICES	583.31	10,213.84
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	<u>1,337.30</u>	<u>66,487.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.83	13,003.69
	572100 COMMERCIAL TRANSPORTATIO		1,411.86
	573100 STATE-OWNED TRANSPORTAION		4,442.68
	574500 PERSONAL VEHICLE MILEAGE	17,786.34	213,017.05
	575100 MISC TRAVEL EXPENSE	22.00	664.25
	Major Account 570000 Total	<u>18,021.17</u>	<u>232,539.53</u>
	Fund 10000 Expenditures Total	<u>1,776,964.49</u>	<u>18,178,046.97</u>
	Program Revenues	<u>647,102.90-</u>	<u>8,084,474.41-</u>
	Program Expenditures	<u>1,776,964.49</u>	<u>18,178,046.97</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	17,712.00-	173,680.31-
	Major Account 470000 Total	17,712.00-	173,680.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.58-
	Major Account 480000 Total		173.58-
	Fund 10000 Revenues Total	17,712.00-	173,853.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,211.07	6,422,882.90
	511300 OVERTIME PAYMENTS	1,665.84	2,895.43
	511600 PER DIEM PAYMENTS	1,326.80	26,467.61
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	2,394.08	59,080.30
	512100 VACATION LEAVE EXPENSE	49,684.16	567,425.51
	512200 SICK LEAVE EXPENSE	19,172.84	289,495.53
	512300 HOLIDAY LEAVE EXPENSE	23,029.63	307,537.14
	512400 MILITARY LEAVE EXPENSE		2,906.11
	512500 FUNERAL LEAVE EXPENSE	2,984.14	31,020.90
	512600 CIVIL LEAVE EXPENSE		1,149.20
	512700 INJURY LEAVE EXPENSE		469.23
	512800 ADMINISTRATIVE LEAVE EXP		13,270.48
	515100 RETIREMENT PLANS EXPENSE	38,274.23	577,124.92
	515200 FICA EXPENSE	36,527.49	548,644.66
	515400 LIFE & ACCIDENT INS EXP	135.37	1,987.63
	515500 HEALTH INSURANCE EXPENSE	93,816.71	1,462,178.66
	516200 TUITION ASSISTANCE	2,023.00	17,754.25
	516300 EMPLOYEE ASSISTANCE PRO		4,528.29
	516400 UNEMPLOYM COMP INS EXP		9,591.55
	516500 WORKERS COMP PREMIUMS		47,882.24
	Major Account 510000 Total	683,245.36	10,394,892.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.10	2,463.34
	521200 COM EXPENSE - VOICE/DATA	1,632.19	55,970.68
	521290 COM EXPENSE - DATA ONLY		248.00
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	2,732.17	83,770.05
	521500 PUBLICATION & PRINT EXP	810.68	9,470.64
	521900 AWARDS EXPENSE	841.44	1,288.51
	522100 DUES & SUBSCRIPTION EXP	200.00	3,420.88

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		
	522200 CONFERENCE REGISTRATION		10,925.50
	522600 JOB APPLICANT EXPENSE	93.50	252.28
	522900 EMPLOYEE PARKING EXP	135.00	135.00
	523600 INTEREST EXPENSE		22.79
	524600 RENT EXPENSE-BUILDINGS	885.33	18,694.78
	524700 RENT EXP-OTHER REAL PROP		4,080.68
	524900 RENT EXP-DEPR SURCHARGE	708.04	7,090.53
	525200 RENT EXP-DATA PROC EQUIP		9,406.65
	527200 REP & MAINT-MOTOR VEHICL		798.20
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	1,355.69	15,914.05
	531200 IT SUPPLIES	99.95	112.45
	532100 NON-CAPITALIZED EQUIP PU		15,216.43
	532200 PERSONAL COMPUTING EQUIPMENT		2,578.40
	533100 HOUSEHOLD & INSTIT EXP		675.70
	533900 FOOD EXPENSE	348.82	18,057.12
	534600 ED & RECREATIONAL SUP EX		4,486.33
	537100 LABORATORY SUP EXP		3,036.72
	538100 VEHICLE & EQUIP SUP EXP		336.76
	541100 ACCTG & AUDITING SERVICES		7,579.87
	541200 PURCHASING ASSESSMENT		2,660.67
	541400 HRMS ASSESSMENT		8,374.27
	542100 SOS TEMP SERV - PERSONNEL	6,839.87	26,298.80
	542200 TEMP SERV - OUTSIDE	6,302.08	95,786.87
	543100 IT CONSULTING-APPLICATION		61,730.75
	547100 EDUCATIONAL SERVICES		5,995.98
	549200 JANITORIAL SERVICES		220.01
	554120 WIRELESS PHONE SERVICES		6,284.23
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	13,731.31
	555100 DATA PROC SOFTW LIC FEE		1,196.98
	555200 SOFTWARE - NEW PURCHASES		11,902.50
	555510 SAAS SUBSCRIPTION FEES	47.88	47.88
	556100 INSURANCE EXPENSE		669.47
	556300 SURETY & NOTARY BONDS		835.45
	559100 OTHER OPERATING EXP		176.75
	Major Account 520000 Total	24,692.74	511,994.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.41	60,015.55

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	169.45	169.45
	572100 COMMERCIAL TRANSPORTATIO		3,712.52
	573100 STATE-OWNED TRANSPORT	688.36	69,594.66
	574500 PERSONAL VEHICLE MILEAGE	9,112.37	132,290.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		924.18
	575100 MISC TRAVEL EXPENSE	6.50	812.00
	Major Account 570000 Total	11,566.09	267,519.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,470.92
	Major Account 580000 Total		5,470.92
	Fund 10000 Expenditures Total	719,504.19	11,179,876.76
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,948.83-	49,144.52-
	475200 EXAMINATION FEES	40.00-	135.00-
	Major Account 470000 Total	3,988.83-	49,279.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	Fund 20520 Revenues Total	3,988.83-	49,384.52-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	41,647.85	553,114.65
	545200 MEDICAL ASSESSMENT SERV		60,097.00
	Major Account 520000 Total	41,647.85	613,211.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.25
	Major Account 570000 Total		133.25
	Fund 20520 Expenditures Total	41,647.85	613,344.90
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,602.94-	187,137.53-
	Major Account 460000 Total	4,602.94-	187,137.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.58-	1,540.30-
	Major Account 480000 Total	71.58-	1,540.30-
	Fund 40520 Revenues Total	4,674.52-	188,677.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,124.67	77,683.70

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,095.84	61,757.26
	511800 COMPENSATORY TIME PAID		625.94
	512100 VACATION LEAVE EXPENSE	83.67	1,469.40
	512200 SICK LEAVE EXPENSE	50.20	353.84
	512300 HOLIDAY LEAVE EXPENSE	398.32	3,539.53
	512800 ADMINISTRATIVE LEAVE EXP		261.20
	515100 RETIREMENT PLANS EXPENSE	947.75	6,246.13
	515200 FICA EXPENSE	1,129.03	10,841.79
	515400 LIFE & ACCIDENT INS EXP	3.80	22.44
	515500 HEALTH INSURANCE EXPENSE	2,822.42	10,440.42
	Major Account 510000 Total	20,655.70	173,241.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	261.07	2,062.72
	521500 PUBLICATION & PRINT EXP		3,975.86
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	433.44	2,368.44
	522600 JOB APPLICANT EXPENSE		275.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		17.21
	533100 HOUSEHOLD & INSTIT EXP		454.40
	533900 FOOD EXPENSE	74.51	1,665.47
	534600 ED & RECREATIONAL SUP EX		1,121.80
	547100 EDUCATIONAL SERVICES		264.64
	Major Account 520000 Total	769.02	13,127.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.97	8,301.25
	572100 COMMERCIAL TRANSPORTATIO		2,924.00
	574500 PERSONAL VEHICLE MILEAGE	935.06	11,582.15
	575100 MISC TRAVEL EXPENSE		152.75
	Major Account 570000 Total	1,032.03	22,960.15
	Fund 40520 Expenditures Total	22,456.75	209,329.34
	Program Revenues	26,375.35	411,916.24
	Program Expenditures	783,608.79	12,002,551.00

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	683,640.67	6,811,970.06
	511300 OVERTIME PAYMENTS		274.34
	511800 COMPENSATORY TIME PAID	9,689.42	110,350.85
	512100 VACATION LEAVE EXPENSE	59,750.08	571,355.42
	512200 SICK LEAVE EXPENSE	34,174.46	349,158.56
	512300 HOLIDAY LEAVE EXPENSE	36,661.52	467,374.13
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	3,347.35	21,301.64
	512600 CIVIL LEAVE EXPENSE		366.40
	512700 INJURY LEAVE EXPENSE	60.35	875.49
	512800 ADMINISTRATIVE LEAVE EXP		11,939.85
	515100 RETIREMENT PLANS EXPENSE	2,280.60	565,223.31
	515200 FICA EXPENSE	2,171.26	536,620.94
	515400 LIFE & ACCIDENT INS EXP	6.72	1,846.88
	515500 HEALTH INSURANCE EXPENSE	5,805.94	1,416,601.19
	516200 TUITION ASSISTANCE	3,155.00	18,265.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS		68,774.84
	Major Account 510000 Total	840,743.37	10,953,329.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,154.47
	521290 COM EXPENSE - DATA ONLY	1,537.55	17,711.05
	521400 DATA PROCESSING EXPENSE	2,937.03	21,836.77
	521900 AWARDS EXPENSE		441.75
	522100 DUES & SUBSCRIPTION EXP		1,675.00
	522200 CONFERENCE REGISTRATION	275.00	7,320.00
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		233.78
	525200 RENT EXP-DATA PROC EQUIP		27.21
	527200 REP & MAINT-MOTOR VEHICL		2,806.78
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	61.53	94.03
	531101 SAFETY SUPPLIES		295.16
	532100 NON-CAPITALIZED EQUIP PU		7,190.11
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	2,985.19	15,011.92
	534600 ED & RECREATIONAL SUP EX	2,176.97	4,773.92

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	500.00	558.10
	541100 ACCTG & AUDITING SERVICES		10,887.22
	541200 PURCHASING ASSESSMENT		3,821.60
	541400 HRMS ASSESSMENT		12,028.23
	542100 SOS TEMP SERV - PERSONNEL		10,392.84
	542200 TEMP SERV - OUTSIDE		2,365.88
	547100 EDUCATIONAL SERVICES		3,935.39
	554120 WIRELESS PHONE SERVICES		17,087.21
	554900 OTHER CONTRACTUAL SERVICE	3,307.20	23,094.75
	556100 INSURANCE EXPENSE		961.58
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	13,780.47	198,015.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.36	37,787.44
	573100 STATE-OWNED TRANSPORT		86,658.71
	574500 PERSONAL VEHICLE MILEAGE	9,563.04	88,621.75
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	22.00	329.51
	Major Account 570000 Total	11,754.40	213,724.32
	Fund 10000 Expenditures Total	866,278.24	11,365,069.45
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,107.23-	439,468.26-
	474103 ELECTRONIC MONITORING	365.00-	6,425.00-
	Major Account 470000 Total	36,472.23-	445,893.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.07-	2,615.85-
	Major Account 480000 Total	116.07-	2,615.85-
	Fund 20520 Revenues Total	36,588.30-	448,509.11-
	Program Revenues	36,588.30-	448,509.11-
	Program Expenditures	866,278.24	11,365,069.45

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		265,215.37	3,162,792.43
511800 COMPENSATORY TIME PAID		255.26	10,366.63
512100 VACATION LEAVE EXPENSE		23,638.62	280,663.75
512200 SICK LEAVE EXPENSE		4,172.81	125,179.13
512300 HOLIDAY LEAVE EXPENSE		14,241.65	186,926.71
512500 FUNERAL LEAVE EXPENSE		1,043.37	7,119.06
512800 ADMINISTRATIVE LEAVE EXP			8,738.45
515100 RETIREMENT PLANS EXPENSE		23,105.80	283,183.77
515200 FICA EXPENSE		21,740.31	267,072.17
515400 LIFE & ACCIDENT INS EXP		60.48	732.96
515500 HEALTH INSURANCE EXPENSE		57,396.18	681,683.04
516300 EMPLOYEE ASSISTANCE PRO			1,828.73
516500 WORKERS COMP PREMIUMS			42,923.30
Major Account 510000 Total		410,869.85	5,059,210.13
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.37	27.30
521200 COM EXPENSE - VOICE/DATA		42.81	1,023.69
521500 PUBLICATION & PRINT EXP			53.34
522200 CONFERENCE REGISTRATION		700.00	1,690.00
522900 EMPLOYEE PARKING EXP			30.00
524600 RENT EXPENSE-BUILDINGS			35.00
527200 REP & MAINT-MOTOR VEHICL			11.44
532200 PERSONAL COMPUTING EQUIPMENT		69.99	129.98
533900 FOOD EXPENSE		65.30	2,022.48
541100 ACCTG & AUDITING SERVICES			6,794.86
541200 PURCHASING ASSESSMENT			2,385.12
541400 HRMS ASSESSMENT			7,506.98
541700 LEGAL RELATED EXPENSE		2,700.00	53,570.00
542200 TEMP SERV - OUTSIDE			24,750.00
554900 OTHER CONTRACTUAL SERVICES			19,450.00
556100 INSURANCE EXPENSE			600.14
Major Account 520000 Total		3,581.47	120,080.33
570000 Travel Expenses			
571100 BOARD & LODGING		1,204.79	8,845.06
572100 COMMERCIAL TRANSPORTATIO		701.80	3,015.51
573100 STATE-OWNED TRANSPORT			3,827.35
574500 PERSONAL VEHICLE MILEAGE		11,072.13	123,318.77
574600 CONTRACTUAL SERV - TRAVEL EXP		403.26	11,060.24

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.00	345.78
	Major Account 570000 Total	13,390.98	150,412.71
	Fund 10000 Expenditures Total	427,842.30	5,329,703.17
	Program Expenditures	427,842.30	5,329,703.17

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	64,846.80	780,680.73
	511800 COMPENSATORY TIME PAID		475.33
	512100 VACATION LEAVE EXPENSE	8,234.44	62,259.75
	512200 SICK LEAVE EXPENSE	2,419.42	27,044.40
	512300 HOLIDAY LEAVE EXPENSE	3,456.42	44,667.53
	512500 FUNERAL LEAVE EXPENSE		1,142.65
	512600 CIVIL LEAVE EXPENSE	230.47	230.47
	515100 RETIREMENT PLANS EXPENSE	5,789.63	67,732.81
	515200 FICA EXPENSE	5,631.27	65,043.77
	515400 LIFE & ACCIDENT INS EXP	14.40	168.00
	515500 HEALTH INSURANCE EXPENSE	11,957.80	143,500.28
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS		6,909.99
	Major Account 510000 Total	102,580.65	1,200,160.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.35	492.40
	521200 COM EXPENSE - VOICE/DATA	2,519.46	33,684.58
	521300 FREIGHT EXPENSE	9.90	57.41
	521400 DATA PROCESSING EXPENSE	285.14	3,334.62
	521500 PUBLICATION & PRINT EXP		5,502.61
	522100 DUES & SUBSCRIPTION EXP	2,682.02	50,180.84
	522200 CONFERENCE REGISTRATION	790.00	790.00
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	6,359.54	74,114.93
	524700 RENT EXP-OTHER REAL PROP	74.00	619.25
	525200 RENT EXP-DATA PROC EQUIP		5,902.09
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,232.72
	532100 NON-CAPITALIZED EQUIP PU	42.81	2,867.42
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS	189.88	3,488.39
	554120 WIRELESS PHONE SERVICES	256.86	727.77
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	13,228.96	186,304.98
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.49	3,452.46
	572100 COMMERCIAL TRANSPORTATIO		507.50
	574500 PERSONAL VEHICLE MILEAGE	1,207.44	10,348.76
	575100 MISC TRAVEL EXPENSE		266.35
	Major Account 570000 Total	<u>1,454.93</u>	<u>14,575.07</u>
	Fund 10000 Expenditures Total	<u>117,264.54</u>	<u>1,401,040.55</u>
	Program Expenditures	<u>117,264.54</u>	<u>1,401,040.55</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,666.97	1,037,894.66
	511800 COMPENSATORY TIME PAID	998.73	13,694.75
	512100 VACATION LEAVE EXPENSE	11,481.06	80,331.98
	512200 SICK LEAVE EXPENSE	2,100.90	27,966.80
	512300 HOLIDAY LEAVE EXPENSE	4,532.33	57,797.27
	512500 FUNERAL LEAVE EXPENSE	463.52	945.18
	512800 ADMINISTRATIVE LEAVE EXP		1,811.51
	515100 RETIREMENT PLANS EXPENSE	7,955.60	91,387.10
	515200 FICA EXPENSE	7,632.48	87,559.60
	515400 LIFE & ACCIDENT INS EXP	24.47	282.45
	515500 HEALTH INSURANCE EXPENSE	17,575.41	207,706.12
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	516500 WORKERS COMP PREMIUMS		7,479.07
	Major Account 510000 Total	139,431.47	1,615,248.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.86	11,507.41
	521400 DATA PROCESSING EXPENSE	366.34	2,838.13
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	700.00-	3,240.99
	524600 RENT EXPENSE-BUILDINGS	164.43	1,973.16
	524700 RENT EXP-OTHER REAL PROP		176.20
	525200 RENT EXP-DATA PROC EQUIP		95.42
	531100 OFFICE SUPPLIES EXPENSE		45.00
	532100 NON-CAPITALIZED EQUIP PU		3,040.90
	533900 FOOD EXPENSE	62.09	1,385.16
	534600 ED & RECREATIONAL SUP EX		406.76
	541100 ACCTG & AUDITING SERVICES		1,183.96
	541200 PURCHASING ASSESSMENT		415.59
	541400 HRMS ASSESSMENT		1,308.03
	547100 EDUCATIONAL SERVICES		121.85
	554120 WIRELESS PHONE SERVICES	100.44	3,713.84
	554900 OTHER CONTRACTUAL SERVICES	583.00	940,720.01
	555310 COTS LICENSE FEES	29.00	58.00
	556100 INSURANCE EXPENSE		104.57
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	641.16	972,785.21
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	36.61	14,403.54
	572100 COMMERCIAL TRANSPORTATIO	90.50-	445.70
	573100 STATE-OWNED TRANSPORT	574.78	4,696.00
	574500 PERSONAL VEHICLE MILEAGE	1,214.24	16,730.71
	574600 CONTRACTUAL SERV - TRAVEL		9.60
	575100 MISC TRAVEL EXPENSE		318.46
	Major Account 570000 Total	1,735.13	36,604.01
	Fund 10000 Expenditures Total	141,807.76	2,624,637.58
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	175.00-	1,960.00-
	474103 ELECTRONIC MONITORING		850.00-
	474104 ADMIN. ENROLLMENT FEE	580.00-	8,819.00-
	474105 REG. PROB. PROG. FEE	8,623.00-	120,235.39-
	Major Account 470000 Total	9,378.00-	131,864.39-
	Fund 20580 Revenues Total	9,378.00-	131,864.39-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,463.00
	Major Account 520000 Total		18,463.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,012.80
	572100 COMMERCIAL TRANSPORTATIO		423.46
	574500 PERSONAL VEHICLE MILEAGE		21.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,517.86
	Fund 40000 Expenditures Total		19,980.86
	Program Revenues	9,378.00-	131,864.39-
	Program Expenditures	141,807.76	2,644,618.44

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	1,123,195.80	12,225,115.91
	511300 OVERTIME PAYMENTS	1,171.27	14,713.63
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,667.48	216,955.81
	512100 VACATION LEAVE EXPENSE	37,144.02	658,010.85
	512200 SICK LEAVE EXPENSE	25,448.69	388,567.08
	512300 HOLIDAY LEAVE EXPENSE	54,937.59	681,913.99
	512400 MILITARY LEAVE EXPENSE	784.62	5,005.45
	512500 FUNERAL LEAVE EXPENSE	3,412.32	35,306.94
	512600 CIVIL LEAVE EXPENSE		1,008.46
	512700 INJURY LEAVE EXPENSE		344.19
	512800 ADMINISTRATIVE LEAVE EXP		28,619.20
	515100 RETIREMENT PLANS EXPENSE	94,481.12	1,067,460.72
	515200 FICA EXPENSE	89,188.44	1,005,271.85
	515400 LIFE & ACCIDENT INS EXP	311.43	3,508.74
	515500 HEALTH INSURANCE EXPENSE	250,562.25	2,847,345.98
	516200 TUITION ASSISTANCE	3,142.00	41,502.00
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP		9,971.49
	516500 WORKERS COMP PREMIUMS		99,747.86
	Major Account 510000 Total	1,699,447.03	19,336,217.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	996.12
	521200 COM EXPENSE - VOICE/DATA	1,475.93	125,399.99
	521400 DATA PROCESSING EXPENSE	5,158.32	40,595.69
	521500 PUBLICATION & PRINT EXP	522.63	41,405.85
	521900 AWARDS EXPENSE		683.64
	522100 DUES & SUBSCRIPTION EXP	540.00	38,122.20
	522200 CONFERENCE REGISTRATION	974.00	39,139.00
	522900 EMPLOYEE PARKING EXP		234.00
	524600 RENT EXPENSE-BUILDINGS	12,532.46	129,241.41
	524700 RENT EXP-OTHER REAL PROP		5,390.45
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	31,398.60
	525200 RENT EXP-DATA PROC EQUIP		3,125.35
	527100 REP & MAINT-OFFICE EQUIP	1,375.00	1,397.00
	527200 REP & MAINT-MOTOR VEHICL		7,493.04
	527600 REP & MAINT-HOUSE/INST E	164.00	558.21
	527900 PERSONAL COMPUT EQUIP R & M	624.00	624.00

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		
	531100 OFFICE SUPPLIES EXPENSE	957.51	3,134.17
	531101 SAFETY SUPPLIES		2,736.05
	531200 IT SUPPLIES	58.26	572.34
	532100 NON-CAPITALIZED EQUIP PU	56,799.49	242,441.38
	532200 PERSONAL COMPUTING EQUIPMENT	13,450.23	14,884.23
	533100 HOUSEHOLD & INSTIT EXP	795.50	2,575.30
	533900 FOOD EXPENSE	6,437.58	44,288.66
	534600 ED & RECREATIONAL SUP EX	5,806.89	31,811.40
	537100 LABORATORY SUP EXP	11,415.01	121,349.54
	538100 VEHICLE & EQUIP SUP EXP	149.32	1,220.63
	541100 ACCTG & AUDITING SERVICES		15,790.31
	541200 PURCHASING ASSESSMENT		5,542.68
	541400 HRMS ASSESSMENT		17,445.19
	542100 SOS TEMP SERV - PERSONNEL	6,553.06	50,136.45
	542200 TEMP SERV - OUTSIDE	12,277.94	89,451.58
	543100 IT CONSULTING-APPLICATIONS	155,453.60	1,146,773.29
	544302 MENTAL HEALTH SERVICE	53,354.00	510,598.50
	545200 MEDICAL ASSESSMENT SERV	19,062.85	240,387.37
	545204 CO-OCCURRING EVALUATION	15,736.27	114,871.07
	545207 PSYCHOLOGICAL EVALUATION	14,913.25	180,345.03
	545208 MENTAL STATUS EXAM (MSE)	198.00	1,435.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,034.00	8,650.25
	545210 SH RISK ASSESSMENT	11,116.22	106,293.22
	545211 MEDICATION MANAGEMENT	414.00	2,851.32
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,875.34	19,538.70
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00	964.00
	546901 SHORT TERM RESIDENTIAL	18,630.00	795,648.50
	546902 SA INTENSIVE OUTPATIENT	27,447.55	496,950.84
	546903 SA OUTPATIENT SERVICES	40,476.81	534,902.60
	546905 SA INTERVENTION/EDUCATION		290.00
	546906 SA THER. GROUP HOME	166,722.92	2,083,671.49
	546912 MH THER. GROUP HOME	78,064.00	1,266,354.00
	546913 MH THER. GROUP HOME & BD	2,670.00	13,617.00
	546914 YSH THER. GROUP HOME	69,153.60	783,438.62
	546915 YSH THER. GROUP HOME & BD	17,666.00	166,530.00
	546916 HOSP PSYCH RES.TMT FAC	804,332.52	8,710,881.39
	546917 SPEC PSYCH RES.TMT FAC	82,896.00	1,226,882.47
	546922 MH OUTPATIENT SRVS	16,906.11	119,192.04

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		
	546923 SH OUTPATIENT	4,957.20	15,610.18
	546926 MULTISYSTEMIC THERAPY	39,737.43	523,909.55
	546927 COMM TREATMENT AIDE	1,584.00	20,808.74
	546932 SA PARTIAL CARE	980.00	4,164.05
	546933 SA THER GRP HOME RM & BD	10,947.00	148,142.25
	546935 SEX OFFENDER POLYGRAPH	260.00	1,560.00
	546938 MH CO-OCCURRING SHORT TERM RES	16,920.00	30,960.00
	547100 EDUCATIONAL SERVICES	2,795.00	32,881.93
	547401 SHELTER CARE	429,390.00	4,166,309.00
	547403 FOSTER CARE	186,196.56	1,396,147.84
	547405 PARENTING MATERNITY GROUP HOME	456.00	27,816.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	2,967.00	25,599.00
	547408 INDEPENDENT LIVING	24,960.00	229,821.12
	547410 INTENSIVE FAMILY PRESERVATION	153,510.00	1,785,974.00
	547411 JUSTICE WRAP AROUND	24,976.60	110,586.64
	547412 FAMILY PARTNER	2,080.00	22,281.60
	547413 FAMILY SUPPORT WORKER	193,856.00	2,010,414.00
	547414 TRACKER		18,350.00
	547415 SUPERVISED VISITATION	104.00	15,028.00
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	101,022.50	975,292.83
	547419 EVENING REPORTING	48,907.50	412,424.31
	547420 JOB PLACEMENT PROGRAM	152.00	26,334.00
	547422 TUTORING-CASE MGT	12,330.00	62,808.75
	547423 TUTORING	5,320.00	24,860.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547426 JUV OFFENDER/VICTIM MEDIATION		2,100.00
	547427 GEN EDUCATION CLASS	490.00	7,625.00
	547428 ANGER MGMT CLASS	70.00	70.00
	547429 TRANSPORTATION		13,256.36
	547430 BUS PASS		675.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	102,795.00	1,429,050.00
	547434 TRACKER HIGH INTENSITY	69,195.00	746,273.00
	547435 EM-CELLULAR	3,122.00	83,342.00
	547436 EM-GPS	126,040.00	1,461,081.00

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547437 EM LANDLINE & CAM	19,700.00	288,273.00
	547438 EM-LANDLINE	187.00	4,919.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	4,400.00
	547440 TRANSPORTATION NEW MODEL	69,783.88	762,392.38
	547441 EM - SARPY	18,843.00	239,547.00
	547443 TRANSPORTATION MILEAGE	6,087.42	67,905.31
	547451 GROUP HOME A	806,405.40	7,401,015.88
	547452 GROUP HOME B	440,782.15	5,415,571.75
	547455 FOSTER CARE RELATIVE/KINSHIP		23,529.00
	547456 STAFF DETENTION	172,070.00	2,437,543.36
	547457 SECURE DETENTION	283,289.80	6,992,847.88
	547458 CAM		3,062.20
	554120 WIRELESS PHONE SERVICES		41,843.80
	554900 OTHER CONTRACTUAL SERVICE	43,382.80	561,914.47
	555200 SOFTWARE - NEW PURCHASES		45,113.40
	555310 COTS LICENSE FEES	2,012.16	2,012.16
	555330 COTS INSTALLATION	384.00	864.00
	555510 SAAS SUBSCRIPTION FEES	1,441.60	1,441.60
	556100 INSURANCE EXPENSE		1,394.63
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	29.01	1,132.56
	Major Account 520000 Total	5,170,653.19	59,898,296.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,980.53	139,633.88
	572100 COMMERCIAL TRANSPORTATIO	424.70	13,115.62
	573100 STATE-OWNED TRANSPORT	50,600.26	349,185.12
	574500 PERSONAL VEHICLE MILEAGE	23,196.43	234,137.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.28	2,961.50
	575100 MISC TRAVEL EXPENSE	5.25	1,120.00
	Major Account 570000 Total	82,425.45	740,153.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	7,489.00	20,488.00
	583300 COMPUTER EQUIP & SOFTWARE		21,883.68
	Major Account 580000 Total	7,489.00	42,371.68
	Fund 10000 Expenditures Total	6,960,014.67	80,017,039.66
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		243,627.50-

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>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		243,627.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	33,153.00-
	474104 ADMIN. ENROLLMENT FEE	20,674.33-	258,748.61-
	474105 REG. PROB. PROG. FEE	137,008.54-	1,701,626.91-
	474106 ISP MO. PROG. FEE	10,907.80-	155,972.80-
	Major Account 470000 Total	168,650.67-	2,149,501.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,838.64-	41,396.19-
	484500 REIMB NON-GOVT SOURCES	397.35-	1,342.82-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	3,235.99-	67,739.01-
	Fund 20580 Revenues Total	171,886.66-	2,460,867.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	601.92
	521500 PUBLICATION & PRINT EXP	6,215.01	74,581.76
	531100 OFFICE SUPPLIES EXPENSE		244.00
	533900 FOOD EXPENSE		495.06
	534600 ED & RECREATIONAL SUP EX		518.51
	543100 IT CONSULTING-APPLICATIONS	9,180.00	849,824.38
	545200 MEDICAL ASSESSMENT SERV	4,052.05	41,971.18
	546901 SA SHORT TERM RESIDENTIAL	128,457.00	1,191,621.30
	546902 SA INTENSIVE OUTPATIENT	39,797.45	318,752.07
	546903 SA OUTPATIENT SERVICES	30,731.80	297,829.75
	547437 EM LANDLINE & CAM	38,708.20	131,169.60
	547458 CAM		19,999.00
	554900 OTHER CONTRACTUAL SERVICES	4,336.75	200,164.99
	Major Account 520000 Total	261,520.91	3,127,773.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.63
	572100 COMMERCIAL TRANSPORTATIO		4,977.90
	574500 PERSONAL VEHICLE MILEAGE	105.73	1,115.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.64	62.64
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total	168.37	7,277.91
	Fund 20580 Expenditures Total	261,689.28	3,135,051.43
	Program Revenues	171,886.66-	2,460,867.83-
	Program Expenditures	7,221,703.95	83,152,091.09

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,990.00-
	474100 GENERAL BUSINESS FEES	1,184.00-	101,479.50-
	474101 Revenue from NOL	93,805.00-	1,059,386.50-
	474144 COURT AUTOMATION FEES	242,600.83-	2,925,586.07-
	Major Account 470000 Total	337,589.83-	4,118,442.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,978.42-	47,907.55-
	484500 REIMB NON-GOVT SOURCES		330.32-
	486600 CREDIT CARD CLEARING	4,018.50-	12,591.00-
	Major Account 480000 Total	6,996.92-	60,828.87-
	Fund 20540 Revenues Total	344,586.75-	4,179,270.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,732.70	553,350.28
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	297.79	4,010.05
	512100 VACATION LEAVE EXPENSE	3,185.90	45,949.44
	512200 SICK LEAVE EXPENSE	1,613.83	20,656.22
	512300 HOLIDAY LEAVE EXPENSE	2,365.92	32,972.08
	512500 FUNERAL LEAVE EXPENSE	65.62	1,985.36
	515100 RETIREMENT PLANS EXPENSE	3,838.47	49,340.18
	515200 FICA EXPENSE	3,618.26	46,523.75
	515400 LIFE & ACCIDENT INS EXP	9.12	116.16
	515500 HEALTH INSURANCE EXPENSE	11,434.54	147,678.34
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	516500 WORKERS COMP PREMIUMS		3,495.65
	Major Account 510000 Total	70,162.15	906,322.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,045.38	36,165.14
	521400 DATA PROCESSING EXPENSE	27,356.69	336,653.96
	521500 PUBLICATION & PRINT EXP		6,725.63
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	27,292.00	192,433.00
	522200 CONFERENCE REGISTRATION		73.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	76,955.40
	525200 RENT EXP-DATA PROC EQUIP	184,524.68	1,802,344.33
	525400 RENT EXP-COMM EQUIP	14,052.48	147,869.35
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC		90,958.18

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	531100 OFFICE SUPPLIES EXPENSE		4,248.17
	531200 IT SUPPLIES	40.70	101.46
	532100 NON-CAPITALIZED EQUIP PU		5,296.34
	532200 PERSONAL COMPUTING EQUIPMENT	297.66	297.66
	532280 VIDEO EQUIP	67.80	67.80
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE		1,597.02
	541100 ACCTG & AUDITING SERVICES		553.37
	541200 PURCHASING ASSESSMENT		194.24
	541400 HRMS ASSESSMENT		611.36
	541700 LEGAL RELATED EXPENSE	21.64	21.64
	543100 IT CONSULTING-APPLICATIONS	61,376.00	1,065,465.00
	543200 IT CONSULTING-HW/SW SUPP		22,558.75
	543300 IT CONSULTING-OTHER		11,571.75
	554100 DATA SERVICES		49.99
	554120 WIRELESS PHONE SERVICES	470.71	1,575.60
	554130 VIDEO SERVICES		731.94
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE	11,550.00	53,680.25
	555200 SOFTWARE - NEW PURCHASES		1,651.74
	555510 SAAS SUBSCRIPTION FEES	598.00	920.00
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP		47.52
	Major Account 520000 Total	336,963.14	3,864,928.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.83	14,930.43
	573100 STATE-OWNED TRANSPORT		1,113.05
	574500 PERSONAL VEHICLE MILEAGE	3,821.53	23,894.88
	575100 MISC TRAVEL EXPENSE	28.25	468.75
	Major Account 570000 Total	4,799.61	40,407.11
	580000 Capital Outlay		
	583480 VIDEO EQUIP		5,352.71
	Major Account 580000 Total		5,352.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	411,924.90	4,823,011.32

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.23-	1,333.99-
	Major Account 480000 Total	73.23-	1,333.99-
	Fund 40500 Revenues Total	73.23-	1,333.99-
	Program Revenues	<u>344,659.98-</u>	<u>4,180,604.93-</u>
	Program Expenditures	<u>411,924.90</u>	<u>4,823,011.32</u>
	Agency Revenues	<u>1,523,550.75-</u>	<u>19,460,424.77-</u>
	Agency Expenditures	<u>14,710,506.86</u>	<u>175,413,343.56</u>

Program Summary
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	634.79	7,617.40
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,436.52	17,238.24
	Major Account 510000 Total	<u>11,477.47</u>	<u>137,729.56</u>
	Fund 10000 Expenditures Total	<u>11,477.47</u>	<u>137,729.56</u>
	Program Expenditures	<u><u>11,477.47</u></u>	<u><u>137,729.56</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		198.00-
	Major Account 490000 Total		198.00-
	Fund 10000 Revenues Total		198.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,611.38	320,464.98
	512100 VACATION LEAVE EXPENSE	3,181.52	23,777.96
	512200 SICK LEAVE EXPENSE	696.75	23,351.28
	512300 HOLIDAY LEAVE EXPENSE	1,570.87	15,421.06
	512500 FUNERAL LEAVE EXPENSE		178.85
	515100 RETIREMENT PLANS EXPENSE	2,250.92	28,693.27
	515200 FICA EXPENSE	2,155.59	27,573.63
	515400 LIFE & ACCIDENT INS EXP	7.20	79.20
	515500 HEALTH INSURANCE EXPENSE	4,424.12	53,089.44
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	38,898.35	496,189.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.24	1,294.36
	521200 COM EXPENSE - VOICE/DATA		2,453.37
	521293 COM EXPENSE - EMAIL SERVICE		1,321.12
	521400 DATA PROCESSING EXPENSE	830.37	2,654.87
	521500 PUBLICATION & PRINT EXP	20.00	577.41
	521900 AWARDS EXPENSE		9.53
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE	152.50	1,349.14
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		3,206.77
	556100 INSURANCE EXPENSE		88.71
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	2,284.11	14,114.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.70
	574500 PERSONAL VEHICLE MILEAGE		23.25
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		455.45
	Fund 10000 Expenditures Total	41,182.46	510,758.84

Program Summary
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Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Revenues		<u>198.00-</u>
	Program Expenditures	<u>41,182.46</u>	<u>510,758.84</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	120.32-	394.43-
	Major Account 480000 Total	120.32-	394.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.44-
	Major Account 490000 Total		7.44-
	Fund 10000 Revenues Total	120.32-	401.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,825.05	789,425.30
	512100 VACATION LEAVE EXPENSE	5,922.23	39,434.71
	512200 SICK LEAVE EXPENSE	525.62	22,471.27
	512300 HOLIDAY LEAVE EXPENSE	3,190.72	41,650.80
	512500 FUNERAL LEAVE EXPENSE		914.58
	515100 RETIREMENT PLANS EXPENSE	5,037.15	61,363.20
	515200 FICA EXPENSE	4,892.32	65,057.28
	515400 LIFE & ACCIDENT INS EXP	13.67	170.69
	515500 HEALTH INSURANCE EXPENSE	6,454.26	92,514.27
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS		8,172.60
	Major Account 510000 Total	82,861.02	1,121,324.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,854.01	5,247.23
	521200 COM EXPENSE - VOICE/DATA		11,483.47
	521300 FREIGHT EXPENSE	4.95	4.95
	521301 FUEL SURCHARGE	5.00	30.00
	521400 DATA PROCESSING EXPENSE	4,123.71	22,376.16
	521500 PUBLICATION & PRINT EXP	432.12	9,242.61
	521900 AWARDS EXPENSE		19.72
	522100 DUES & SUBSCRIPTION EXP		61,233.20
	522600 JOB APPLICANT EXPENSE		151.90
	524600 RENT EXPENSE-BUILDINGS		2,329.60
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE		332.40
	525200 RENT EXP-DATA PROC EQUIP		10,393.75
	525400 RENT EXP-COMM EQUIP		2,065.00
	527400 REP & MAINT-DATA PROC		252.00
	531100 OFFICE SUPPLIES EXPENSE	389.74	3,698.28
	532100 NON-CAPITALIZED EQUIP PU		551.85
	533100 HOUSEHOLD & INSTIT EXP	389.07	4,131.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,977.82	30,064.12
	541100 ACCTG & AUDITING SERVICES		967.96
	541200 PURCHASING ASSESSMENT		192.16
	541400 HRMS ASSESSMENT		816.07
	547300 INTERPRETER SERVICES	60.00	260.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		165.24
	Major Account 520000 Total	10,236.42	166,649.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,902.09
	572100 COMMERCIAL TRANSPORTATIO		4,161.10
	573100 STATE-OWNED TRANSPORT	3,991.77	3,991.77
	574500 PERSONAL VEHICLE MILEAGE		6,044.02
	575100 MISC TRAVEL EXPENSE		149.09
	Major Account 570000 Total	3,991.77	28,248.07
	Fund 10000 Expenditures Total	97,089.21	1,316,221.61
	Program Revenues	120.32-	401.87-
	Program Expenditures	97,089.21	1,316,221.61
	Agency Revenues	120.32-	599.87-
	Agency Expenditures	149,749.14	1,964,710.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	441.70	5,299.98
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,436.52	17,238.24
	Major Account 510000 Total	<u>8,597.18</u>	<u>103,165.74</u>
	Fund 10000 Expenditures Total	<u>8,597.18</u>	<u>103,165.74</u>
	Program Expenditures	<u><u>8,597.18</u></u>	<u><u>103,165.74</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	631.51	6,932.56
	512100 VACATION LEAVE EXPENSE		361.60
	512200 SICK LEAVE EXPENSE	44.47	382.85
	512300 HOLIDAY LEAVE EXPENSE	35.58	410.41
	515100 RETIREMENT PLANS EXPENSE	54.08	606.51
	515200 FICA EXPENSE	51.49	583.39
	515400 LIFE & ACCIDENT INS EXP	.73	8.59
	515500 HEALTH INSURANCE EXPENSE	101.16	1,214.00
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	919.02	11,361.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.88	161.44
	521200 COM EXPENSE - VOICE/DATA		1,397.57
	521400 DATA PROCESSING EXPENSE	372.03	1,487.17
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	400.00	800.00
	525200 RENT EXP-DATA PROC EQUIP		516.25
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	832.91	5,785.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.00	2,504.17
	571900 Meals - One Day Travel		11.52
	572100 COMMERCIAL TRANSPORTATIO		1,477.10
	574500 PERSONAL VEHICLE MILEAGE	1,414.01	11,779.70
	575100 MISC TRAVEL EXPENSE		289.51
	Major Account 570000 Total	1,584.01	16,062.00
	Fund 10000 Expenditures Total	3,335.94	33,209.32
	Program Expenditures	3,335.94	33,209.32
	Agency Expenditures	11,933.12	136,375.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	493.60	5,923.18
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,286.02	15,432.24
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	113,135.26
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	113,191.11
	Program Expenditures	9,394.31	113,191.11

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		123,793.00-
	Major Account 450000 Total		123,793.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,240.00-	27,705.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	42.50-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	202.00-	2,367.00-
	474119 RENEW PLAIN CLOTHES INVES	1,575.00-	2,125.00-
	474120 NOTARY PUBLIC FEES	16,245.00-	168,080.00-
	474121 ORIG DEBT MGMT AGENCY FEE		600.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,800.00-
	474123 DEBT MGMT INVESTIGATION F		600.00-
	474126 DEBT MGMT MISC		1,900.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	2,104.00-
	474150 RENEW DETECTIVE AGENCY FE	4,500.00-	5,100.00-
	474160 ORIG PRIVATE DETECTIVE FE		602.00-
	474170 RENEW PRIVATE DETECTIVE F	2,250.00-	2,500.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,275.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	27,260.00-	219,380.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,915.70-
	Major Account 480000 Total		2,945.70-
	Fund 10000 Revenues Total	27,260.00-	346,119.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,992.51	96,240.32
	511800 COMPENSATORY TIME PAID	72.77-	1,059.48
	512100 VACATION LEAVE EXPENSE	555.51	4,355.03
	512200 SICK LEAVE EXPENSE	78.31	3,236.09
	512300 HOLIDAY LEAVE EXPENSE	89.05	4,997.05
	512500 FUNERAL LEAVE EXPENSE		14.23
	512600 CIVIL LEAVE EXPENSE		799.51
	515100 RETIREMENT PLANS EXPENSE	197.88	8,375.56
	515200 FICA EXPENSE	168.30	7,924.04
	515400 LIFE & ACCIDENT INS EXP	.78	27.27

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,155.12	16,990.03
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		3,228.49
	Major Account 510000 Total	4,164.69	147,730.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,204.48	14,614.52
	521200 COM EXPENSE - VOICE/DATA		2,990.61
	521400 DATA PROCESSING EXPENSE	507.90	14,056.24
	521500 PUBLICATION & PRINT EXP	1,016.82-	8,105.28
	521900 AWARDS EXPENSE		64.78
	522100 DUES & SUBSCRIPTION EXP		3,017.01
	531100 OFFICE SUPPLIES EXPENSE		2,418.44
	532100 NON-CAPITALIZED EQUIP PU		679.13
	533900 FOOD EXPENSE		145.25
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		446.76
	556100 INSURANCE EXPENSE		43.13
	556300 SURETY & NOTARY BONDS		323.04
	559100 OTHER OPERATING EXP		1,648.45
	Major Account 520000 Total	695.56	48,929.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		689.35
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		703.35
	Fund 10000 Expenditures Total	4,860.25	197,362.64
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	3,750.00-
	471170 AUTHENTICATIONS W/SEAL	500.00-	2,512.00-
	472200 REPROD & PUBLICATIONS	8.00-	4,187.00-
	472220 ADM RECORD COPIES	1,035.00-	15,572.50-
	474120 NOTARY PUBLIC FEES	5,415.00-	56,353.71-
	Major Account 470000 Total	7,108.00-	82,375.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.24-	3,781.10-
	485100 FINES FORFEITS & PENALTI	30.00-	120.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,224.41-
	Major Account 480000 Total	251.24-	6,125.51-

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>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.68-
	Major Account 490000 Total		467.68-
	Fund 20940 Revenues Total	7,359.24-	88,968.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,591.96	57,492.93
	511800 COMPENSATORY TIME PAID	67.85	378.18
	512100 VACATION LEAVE EXPENSE		1,770.42
	512200 SICK LEAVE EXPENSE	140.06	1,499.20
	512300 HOLIDAY LEAVE EXPENSE	232.24	2,734.56
	515100 RETIREMENT PLANS EXPENSE	376.79	4,636.72
	515200 FICA EXPENSE	354.80	4,497.35
	515400 LIFE & ACCIDENT INS EXP	1.43	18.07
	515500 HEALTH INSURANCE EXPENSE	1,097.24	13,802.74
	Major Account 510000 Total	6,862.37	86,830.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.15
	521200 COM EXPENSE - VOICE/DATA		1,852.24
	521400 DATA PROCESSING EXPENSE	43,898.90	121,443.81
	521500 PUBLICATION & PRINT EXP	1,254.86	3,138.20
	522100 DUES & SUBSCRIPTION EXP	375.85	521.65
	522200 CONFERENCE REGISTRATION	450.00	1,503.00
	531100 OFFICE SUPPLIES EXPENSE	86.63	852.60
	532100 NON-CAPITALIZED EQUIP PU		318.00
	555200 SOFTWARE - NEW PURCHASES		535.65
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	129.09	1,298.84
	Major Account 520000 Total	46,195.33	131,998.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.65	371.65
	572100 COMMERCIAL TRANSPORTATIO	1,617.40	1,617.40
	Major Account 570000 Total	1,989.05	1,989.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		763.00
	Major Account 580000 Total		763.00
	Fund 20940 Expenditures Total	55,046.75	221,580.36
	Program Revenues	34,619.24-	435,087.60-
	Program Expenditures	59,907.00	418,943.00

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,688.31
	521200 COM EXPENSE - VOICE/DATA		2,269.65
	521400 DATA PROCESSING EXPENSE		38,850.11
	521500 PUBLICATION & PRINT EXP		3,557.49
	522200 CONFERENCE REGISTRATION		353.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		3,515.18
	533900 FOOD EXPENSE		4,460.80
	555100 DATA PROC SOFTW LIC FEE	1,822.09-	991,071.19
	559100 OTHER OPERATING EXP		6,920.19
	Major Account 520000 Total	1,822.09-	1,057,835.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.96
	574500 PERSONAL VEHICLE MILEAGE		929.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.98
	Major Account 570000 Total		2,193.15
	Fund 10000 Expenditures Total	1,822.09-	1,060,029.07
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,800.00-
	472100 SALE OF SUP & MAT	1,220.00-	12,690.00-
	475100 REGISTRATION / LICENSE F	130.00-	26,270.00-
	Major Account 470000 Total	1,350.00-	43,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.37-	16,054.92-
	Major Account 480000 Total	877.37-	16,054.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		281.10-
	Major Account 490000 Total		281.10-
	Fund 20950 Revenues Total	2,227.37-	60,096.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,060.35	253,773.52
	511800 COMPENSATORY TIME PAID	184.54	1,196.40
	512100 VACATION LEAVE EXPENSE	3,620.44	22,309.54
	512200 SICK LEAVE EXPENSE	669.41	13,649.28
	512300 HOLIDAY LEAVE EXPENSE	1,425.35	14,882.77
	512500 FUNERAL LEAVE EXPENSE	450.62	529.26
	512600 CIVIL LEAVE EXPENSE		768.16

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		
	515100 RETIREMENT PLANS EXPENSE	2,352.03	22,957.62
	515200 FICA EXPENSE	2,188.87	20,930.76
	515400 LIFE & ACCIDENT INS EXP	7.09	67.61
	515500 HEALTH INSURANCE EXPENSE	6,000.57	70,889.97
	516500 WORKERS COMP PREMIUMS		2,824.93
	Major Account 510000 Total	41,959.27	424,779.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.90	82.90
	521200 COM EXPENSE - VOICE/DATA		3,823.20
	521400 DATA PROCESSING EXPENSE	3,716.23	9,865.96
	521500 PUBLICATION & PRINT EXP	95.07	1,057.58
	521900 AWARDS EXPENSE		352.72
	522100 DUES & SUBSCRIPTION EXP		1,671.60
	522200 CONFERENCE REGISTRATION		984.00
	524700 RENT EXP-OTHER REAL PROP		328.18
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE	8.75	8.75
	533900 FOOD EXPENSE		140.88
	534600 ED & RECREATIONAL SUP EX		70.08
	541100 ACCTG & AUDITING SERVICES		1,085.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES		800.00
	548700 REFUSE/RECYCLING		479.92
	555100 DATA PROC SOFTW LIC FEE	29,435.07	103,249.72
	556100 INSURANCE EXPENSE		255.14
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	1,375.82	2,063.73
	Major Account 520000 Total	34,713.84	128,663.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		912.59
	572100 COMMERCIAL TRANSPORTATIO		672.61
	574500 PERSONAL VEHICLE MILEAGE		1,401.91
	Major Account 570000 Total		2,987.11
	Fund 20950 Expenditures Total	76,673.11	556,430.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		96,520.79

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		284.25
	Major Account 520000 Total		96,805.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total		100,000.00
	Program Revenues	2,227.37-	60,096.02-
	Program Expenditures	74,851.02	1,716,459.64

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	12,476.00-	2,133,669.52-
	455130 FOREIGN CORP TAXES	249,120.00-	9,096,853.00-
	Major Account 450000 Total	261,596.00-	11,230,522.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,003.98-	46,345.88-
	471140 CORP CERTIFICATES W/SEAL	6,418.85-	76,139.32-
	471150 SEE CHART OF ACCOUNTS	850.00-	11,200.00-
	472240 CORP RECORD COPIES	1,831.78-	20,320.25-
	474100 GENERAL BUSINESS FEES		160.01-
	474137 DOMESTIC LLC FILING	66,483.26-	776,652.30-
	474138 FOREIGN LLC FILING	10,183.64-	116,461.41-
	475118 DOMESTIC NAME RESERVATION	343.40-	3,163.90-
	475119 FOREIGN TRADE NAME REGIST		749.96-
	475120 NON-PROFIT BIENNIAL FEES	240.00-	7,749.83-
	475122 TRADEMARK APPLIC FEES	200.00-	2,400.00-
	475123 TRADEMARK ASSIGN FEES		260.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	2,800.00-
	475125 SERVICE MARK APPLIC FEES	1,500.00-	10,000.00-
	475126 SERVICE MARK ASSIGN FEES	65.00-	175.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	8,100.00-
	475128 DOM LIMITED PARTNERSHIPS	637.50-	13,465.00-
	475129 FOREIGN LIMITED PARTNER	650.00-	5,952.50-
	475130 DOMESTIC FILING FEES	29,363.26-	327,047.41-
	475140 FOREIGN CORP FILING FEES	13,990.45-	155,003.96-
	475150 NON-PROFIT FILING FEES	2,090.04-	30,238.12-
	475160 TRADE NAME APPLIC FEES	20,305.00-	237,510.00-
	475170 TRADE NAME ASSIGN FEES	160.00-	2,113.45-
	475210 TRADE NAME RENEWAL FEES	5,600.00-	53,200.00-
	Major Account 470000 Total	166,016.16-	1,907,208.30-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	377.26-	3,110.94-
	485130 FOREIGN CORP TAX PENALTIE	1,094.65-	3,802.19-
	485140 NON-PROFIT FEE PENALTIES		4.00-
	Major Account 480000 Total	1,471.91-	6,917.13-
	Fund 10000 Revenues Total	429,084.07-	13,144,647.95-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,002.00-	23,172.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,192.49-	38,139.90-
	472240 CORP RECORD COPIES	928.78-	10,319.78-
	474137 DOMESTIC LLC FILING	33,239.59-	387,765.39-
	474138 FOREIGN LLC FILING	5,091.36-	58,750.97-
	475118 DOMESTIC NAME RESERVATION	171.60-	1,581.10-
	475119 FOREIGN TRADE NAME REGIST		375.04-
	475120 NON-PROFIT BIENNIAL FEES	120.00-	3,875.17-
	475128 DOM LIMITED PARTNERSHIPS	637.50-	13,465.00-
	475129 FOREIGN LIMITED PARTNER	650.00-	5,952.50-
	475130 DOMESTIC FILING FEES	14,679.74-	163,503.24-
	475140 FOREIGN CORP FILING FEES	6,994.55-	77,494.04-
	475150 NON-PROFIT FILING FEES	1,044.96-	15,116.88-
	Major Account 470000 Total	68,752.57-	799,511.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,609.40-	32,971.06-
	485100 FINES FORFEITS & PENALTI	180.00-	750.00-
	486500 MISCELLANEOUS ADJUSTMENT		759.90
	486600 CREDIT CARD CLEARING	6,872.85	118.05-
	Major Account 480000 Total	4,083.45	33,079.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.11-
	Major Account 490000 Total		4.11-
	Fund 20920 Revenues Total	64,669.12-	832,595.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,618.40	309,189.68
	511800 COMPENSATORY TIME PAID	40.55	1,014.35
	512100 VACATION LEAVE EXPENSE	1,653.89	21,323.84
	512200 SICK LEAVE EXPENSE	1,109.57	10,727.13
	512300 HOLIDAY LEAVE EXPENSE	1,205.29	17,342.34
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	512800 ADMINISTRATIVE LEAVE EXP		28.39
	515100 RETIREMENT PLANS EXPENSE	1,769.18	26,939.79
	515200 FICA EXPENSE	1,687.57	25,454.84
	515400 LIFE & ACCIDENT INS EXP	6.84	110.79
	515500 HEALTH INSURANCE EXPENSE	3,591.50	61,027.57
	516400 UNEMPLOYM COMP INS EXP		4,119.01
	516500 WORKERS COMP PREMIUMS		3,632.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>30,682.79</u>	<u>481,050.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.85	55,176.08
	521200 COM EXPENSE - VOICE/DATA		4,269.73
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	5,176.37	39,667.65
	521500 PUBLICATION & PRINT EXP	1,490.16	19,990.80
	521900 AWARDS EXPENSE		9.23
	522100 DUES & SUBSCRIPTION EXP		2,304.70
	522200 CONFERENCE REGISTRATION	49.00	358.50
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	527100 REP & MAINT-OFFICE EQUIP		92.66
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE	448.83	2,877.71
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	1,909.20	30,221.05
	556100 INSURANCE EXPENSE		6.71
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	165.53	2,539.47
	Major Account 520000 Total	<u>10,854.94</u>	<u>163,020.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		<u>54.06</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,526.00
	Major Account 580000 Total		<u>1,526.00</u>
	Fund 20920 Expenditures Total	<u>41,537.73</u>	<u>645,651.11</u>
	Program Revenues	<u>493,753.19</u>	<u>13,977,243.24</u>
	Program Expenditures	<u>41,537.73</u>	<u>645,651.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	11,800.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	11,000.00-
	474133 RENEW COLLECTION AGENCY F		32,100.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	2,550.00-
	474135 RENEW BRANCH OFFICE FEES		13,440.00-
	474136 SOLICITORS CERTIFICATE FEE	941.00-	61,620.00-
	Major Account 470000 Total	3,191.00-	132,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.98-	3,288.29-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	257.98-	3,348.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 20910 Revenues Total	3,448.98-	64,141.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.70	38,926.30
	511800 COMPENSATORY TIME PAID		459.90
	512100 VACATION LEAVE EXPENSE	236.43	2,197.12
	512200 SICK LEAVE EXPENSE	34.37	866.76
	512300 HOLIDAY LEAVE EXPENSE	160.53	2,114.95
	515100 RETIREMENT PLANS EXPENSE	260.44	3,337.13
	515200 FICA EXPENSE	252.72	3,232.29
	515400 LIFE & ACCIDENT INS EXP	1.16	14.34
	515500 HEALTH INSURANCE EXPENSE	404.66	5,238.80
	516500 WORKERS COMP PREMIUMS		807.12
	Major Account 510000 Total	4,397.01	57,194.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.70	2,028.67
	521200 COM EXPENSE - VOICE/DATA		431.25
	521400 DATA PROCESSING EXPENSE	24,754.62	56,990.11
	521500 PUBLICATION & PRINT EXP	364.28	7,750.03
	522100 DUES & SUBSCRIPTION EXP		877.50
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		531.38
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		111.69
	559100 OTHER OPERATING EXP		184.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	Major Account 520000 Total	25,224.60	69,981.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE		1,185.88
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		3,217.92
	Fund 20910 Expenditures Total	29,621.61	130,394.59
	Program Revenues	3,448.98	64,141.71
	Program Expenditures	29,621.61	130,394.59

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		12,206.84	85,968.11
511800 COMPENSATORY TIME PAID		3.66	5.35
512100 VACATION LEAVE EXPENSE		344.13	8,322.61
512200 SICK LEAVE EXPENSE		176.66	3,408.80
512300 HOLIDAY LEAVE EXPENSE		640.43	4,049.78
512800 ADMINISTRATIVE LEAVE EXP		30.07	1,165.27
515100 RETIREMENT PLANS EXPENSE		1,003.50	7,706.59
515200 FICA EXPENSE		973.56	7,330.87
515400 LIFE & ACCIDENT INS EXP		4.44	22.62
515500 HEALTH INSURANCE EXPENSE		1,939.26	20,024.55
516500 WORKERS COMP PREMIUMS			1,614.24
Major Account 510000 Total		17,322.55	139,618.79
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,598.24
521400 DATA PROCESSING EXPENSE			458.11
532100 NON-CAPITALIZED EQUIP PU			1,598.24
541400 HRMS ASSESSMENT			223.38
549200 JANITORIAL/SECURITY SRVS			540.32
559100 OTHER OPERATING EXP		26.00	52.00
Major Account 520000 Total		26.00	4,470.29
Fund 10000 Expenditures Total		17,348.55	144,089.08
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.86-	10.64-
Major Account 480000 Total		.86-	10.64-
Fund 20930 Revenues Total		.86-	10.64-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		258,789.35-	3,023,870.70-
471140 SALE OF SERVICES - SPECIAL		410.00-	6,492.00-
474100 GENERAL BUSINESS FEES		195.41	854.31-
Major Account 470000 Total		259,003.94-	3,031,217.01-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,725.11-	30,097.03-
486500 MISCELLANEOUS ADJUSTMENT			12,163.03-
Major Account 480000 Total		2,725.11-	42,260.06-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		500,000.00	500,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 20931 Revenues Total	238,270.95	2,573,477.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.65	36,801.58
	512100 VACATION LEAVE EXPENSE	48.24	5,319.21
	512200 SICK LEAVE EXPENSE	45.26	16,637.52
	512300 HOLIDAY LEAVE EXPENSE	135.06	2,394.65
	512800 ADMINISTRATIVE LEAVE EXP		9.64
	515100 RETIREMENT PLANS EXPENSE	219.13	4,579.95
	515200 FICA EXPENSE	203.89	4,415.22
	515400 LIFE & ACCIDENT INS EXP	.57	8.13
	515500 HEALTH INSURANCE EXPENSE	266.99	3,906.00
	Major Account 510000 Total	3,616.79	74,071.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	19.75
	521200 COM EXPENSE - VOICE/DATA		370.64
	521400 DATA PROCESSING EXPENSE	114.04	1,259.20
	521500 PUBLICATION & PRINT EXP	56.09	1,364.71
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION	225.00	495.00
	524600 RENT EXPENSE-BUILDINGS	24.00	419.00
	531100 OFFICE SUPPLIES EXPENSE	29.69	47.69
	549200 JANITORIAL/SECURITY SRVS	121.86	792.09
	554900 OTHER CONTRACTUAL SERVICES	224,253.13	2,839,512.33
	Major Account 520000 Total	224,826.60	2,844,652.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,037.94
	572100 COMMERCIAL TRANSPORTATIO		940.02
	574500 PERSONAL VEHICLE MILEAGE		427.80
	575100 MISC TRAVEL EXPENSE		41.88
	Major Account 570000 Total		3,447.64
	Fund 20931 Expenditures Total	228,443.39	2,922,171.70
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,932.50-	654,161.84-
	Major Account 470000 Total	57,932.50-	654,161.84-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.64-	2,281.55-
	486500 MISCELLANEOUS ADJUSTMENT	1,028.51-	1,028.51-
	Major Account 480000 Total	1,199.15-	3,310.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		505.18-
	Major Account 490000 Total		505.18-
	Fund 50900 Revenues Total	59,131.65-	657,977.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,379.18	124,086.47
	511800 COMPENSATORY TIME PAID	6.25	142.72
	512100 VACATION LEAVE EXPENSE	360.03	14,001.02
	512200 SICK LEAVE EXPENSE	324.11	5,932.81
	512300 HOLIDAY LEAVE EXPENSE	202.56	8,115.97
	512500 FUNERAL LEAVE EXPENSE		1,019.52
	512800 ADMINISTRATIVE LEAVE EXP	30.07-	42.31
	515100 RETIREMENT PLANS EXPENSE	766.93	11,482.21
	515200 FICA EXPENSE	716.30	10,465.41
	515400 LIFE & ACCIDENT INS EXP	1.42	55.96
	515500 HEALTH INSURANCE EXPENSE	1,931.76	42,655.52
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	13,658.47	220,017.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	21.60
	521200 COM EXPENSE - VOICE/DATA		7,261.80
	521300 FREIGHT EXPENSE		20.19
	521400 DATA PROCESSING EXPENSE	2,338.24	12,682.69
	521500 PUBLICATION & PRINT EXP	5,580.87	14,433.29
	524600 RENT EXPENSE-BUILDINGS	25,198.43	302,376.16
	525500 RENT EXP-OTHER PERS PROP	3,211.32	4,017.32
	527200 REP & MAINT-MOTOR VEHICL	28.21	53.46
	527800 REP & MAINT-OTHER PROPER	958.00	14,969.02
	531100 OFFICE SUPPLIES EXPENSE	259.32	1,655.32
	533900 FOOD EXPENSE		46.02
	538100 VEHICLE & EQUIP SUP EXP		559.84
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	548700 REFUSE/RECYCLING		67.66

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		
	549200 JANITORIAL/SECURITY SRVS	1,232.14	7,468.59
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	555100 DATA PROC SOFTW LIC FEE	2,354.00	19,218.59
	556100 INSURANCE EXPENSE		307.45
	559100 OTHER OPERATING EXP		206.66
	Major Account 520000 Total	<u>44,661.46</u>	<u>390,091.25</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	171.88	319.73
	Major Account 570000 Total	<u>171.88</u>	<u>319.73</u>
	Fund 50900 Expenditures Total	<u>58,491.81</u>	<u>610,428.70</u>
	Program Revenues	<u>179,138.44</u>	<u>3,231,464.79</u>
	Program Expenditures	<u>304,283.75</u>	<u>3,676,689.48</u>

Program Summary

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Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,052.91-	837,617.83-
	474100 GENERAL BUSINESS FEES	14,380.91-	201,636.33-
	Major Account 470000 Total	80,433.82-	1,039,254.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,796.44-	32,511.32-
	Major Account 480000 Total	2,796.44-	32,511.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.74-
	Major Account 490000 Total		5.74-
	Fund 26110 Revenues Total	83,230.26-	1,071,771.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,116.85	301,054.59
	511800 COMPENSATORY TIME PAID	71.94	775.05
	512100 VACATION LEAVE EXPENSE	3,124.76	28,468.21
	512200 SICK LEAVE EXPENSE	2,872.05	23,033.10
	512300 HOLIDAY LEAVE EXPENSE	1,575.43	17,381.46
	512400 MILITARY LEAVE EXPENSE		1,251.93
	512500 FUNERAL LEAVE EXPENSE	269.38	404.61
	512700 INJURY LEAVE EXPENSE	563.33	591.72
	512800 ADMINISTRATIVE LEAVE EXP		25.80
	515100 RETIREMENT PLANS EXPENSE	2,780.65	27,745.26
	515200 FICA EXPENSE	2,834.29	26,515.23
	515400 LIFE & ACCIDENT INS EXP	9.87	94.25
	515500 HEALTH INSURANCE EXPENSE	6,358.06	66,044.52
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	51,576.61	495,403.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.78	15,711.75
	521200 COM EXPENSE - VOICE/DATA		83,500.52
	521300 FREIGHT EXPENSE		46.50
	521400 DATA PROCESSING EXPENSE	38,825.37	116,240.61
	521500 PUBLICATION & PRINT EXP	668.74	5,148.74
	521900 AWARDS EXPENSE		42.49
	522100 DUES & SUBSCRIPTION EXP		2,604.70
	522200 CONFERENCE REGISTRATION		929.50
	527100 REP & MAINT-OFFICE EQUIP		833.96
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	349.81	2,580.54

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		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS		15,637.00
	548700 REFUSE/RECYCLING		43.92
	554900 OTHER CONTRACTUAL SERVICES		53,901.70
	556100 INSURANCE EXPENSE		5.42
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		2,180.04
	Major Account 520000 Total	<u>40,285.70</u>	<u>304,243.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.24	1,991.43
	572100 COMMERCIAL TRANSPORTATIO	650.70	700.70
	574500 PERSONAL VEHICLE MILEAGE		220.80
	575100 MISC TRAVEL EXPENSE	32.50	67.00
	Major Account 570000 Total	<u>1,444.44</u>	<u>2,979.93</u>
	Fund 26110 Expenditures Total	<u>93,306.75</u>	<u>802,626.90</u>
	Program Revenues	<u>83,230.26</u>	<u>1,071,771.22</u>
	Program Expenditures	<u>93,306.75</u>	<u>802,626.90</u>
	Agency Revenues	<u>438,140.60</u>	<u>18,711,521.16</u>
	Agency Expenditures	<u>612,902.17</u>	<u>7,503,955.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.46
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	Major Account 510000 Total	<u>8,154.73</u>	<u>97,856.74</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>97,856.74</u>
	Program Expenditures	<u>8,154.73</u>	<u>97,856.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	125.11-	422.57-
	486500 MISCELLANEOUS ADJUSTMENT		9,839.00-
	Major Account 480000 Total	<u>125.11-</u>	<u>10,261.57-</u>
	Fund 10000 Revenues Total	125.11-	10,261.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,616.78	1,443,544.20
	511200 TEMPORARY SALARIES-WAGE	1,110.00	5,691.00
	512100 VACATION LEAVE EXPENSE	6,495.76	133,191.28
	512200 SICK LEAVE EXPENSE	1,613.80	58,640.74
	512300 HOLIDAY LEAVE EXPENSE	5,438.77	64,848.71
	512500 FUNERAL LEAVE EXPENSE		1,341.93
	512800 ADMINISTRATIVE LEAVE EXP	78.85	16,957.02
	515100 RETIREMENT PLANS EXPENSE	12,138.02	128,822.54
	515200 FICA EXPENSE	11,796.73	125,262.81
	515400 LIFE & ACCIDENT INS EXP	27.62	311.86
	515500 HEALTH INSURANCE EXPENSE	15,913.35	197,512.65
	516300 EMPLOYEE ASSISTANCE PRO		517.50
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	<u>201,229.68</u>	<u>2,206,820.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.51	1,385.00
	521200 COM EXPENSE - VOICE/DATA		22,839.80
	521400 DATA PROCESSING EXPENSE	5,986.13	19,536.39
	521500 PUBLICATION & PRINT EXP		1,719.88
	521900 AWARDS EXPENSE	1,249.40	1,489.79
	522100 DUES & SUBSCRIPTION EXP	8,571.27	37,845.22
	522200 CONFERENCE REGISTRATION	30.00-	21,895.00
	524600 RENT EXPENSE-BUILDINGS	2,913.05	34,956.60
	524700 RENT EXP-OTHER REAL PROP		895.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	14,331.84
	531100 OFFICE SUPPLIES EXPENSE	1,508.86	29,550.82
	533900 FOOD EXPENSE		218.85
	534600 ED & RECREATIONAL SUP EX	2,679.33	6,132.33
	534900 MISCELLANEOUS SUP EXP	203.16	1,923.56
	541100 ACCTG & AUDITING SERVICES	3,450.00	6,110.00
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		2,550.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		203.88
	Major Account 520000 Total	27,755.03	204,186.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,500.95	15,213.75
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	573100 STATE-OWNED TRANSPORT	522.63	1,718.11
	574500 PERSONAL VEHICLE MILEAGE	1,678.32	5,823.63
	575100 MISC TRAVEL EXPENSE	30.00	303.51
	Major Account 570000 Total	6,731.90	24,719.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,966.95
	Major Account 580000 Total		3,966.95
	Fund 10000 Expenditures Total	235,716.61	2,439,692.88
	Program Revenues	125.11-	10,261.57-
	Program Expenditures	235,716.61	2,439,692.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.36-
	471101 STATE FEDERAL FUND AUDITS		701,295.99-
	471102 COUNTY CONTRACTS	10,281.44-	221,379.73-
	471103 RETIREMENT		29,502.05-
	471106 LOTTERY		30,229.38-
	471107 SPECIAL AUDITS PERFORMED	14,332.80-	177,940.82-
	Major Account 470000 Total	24,614.24-	1,160,352.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.74-	3,669.16-
	Major Account 480000 Total	190.74-	3,669.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		367.10-
	Major Account 490000 Total		367.10-
	Fund 21010 Revenues Total	24,804.98-	1,164,388.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,603.46	755,587.52
	511200 TEMPORARY SALARIES-WAGE		2,534.00
	512100 VACATION LEAVE EXPENSE	4,703.99	58,140.18
	512200 SICK LEAVE EXPENSE	1,168.73	20,435.04
	512300 HOLIDAY LEAVE EXPENSE	3,938.42	58,655.63
	512500 FUNERAL LEAVE EXPENSE		939.41
	515100 RETIREMENT PLANS EXPENSE	3,849.77	66,923.92
	515200 FICA EXPENSE	3,707.62	65,167.20
	515400 LIFE & ACCIDENT INS EXP	9.34	165.26
	515500 HEALTH INSURANCE EXPENSE	6,739.01	103,374.41
	Major Account 510000 Total	65,720.34	1,131,922.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,975.94
	573100 STATE-OWNED TRANSPORT	42.68	5,010.96
	574500 PERSONAL VEHICLE MILEAGE		1,234.97
	Major Account 570000 Total	42.68	20,221.87
	Fund 21010 Expenditures Total	65,763.02	1,152,144.44
	Program Revenues	24,804.98-	1,164,388.59-
	Program Expenditures	65,763.02	1,152,144.44
	Agency Revenues	24,930.09-	1,174,650.16-
	Agency Expenditures	309,634.36	3,689,694.06

Program Summary
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Agency Number 011 ATTORNEY GENERAL
 Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	565.51	6,786.23
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,072.34	12,868.08
	Major Account 510000 Total	<u>10,148.24</u>	<u>121,779.43</u>
	Fund 10000 Expenditures Total	<u>10,148.24</u>	<u>121,779.43</u>
	Program Expenditures	<u><u>10,148.24</u></u>	<u><u>121,779.43</u></u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	331.86-	1,354.85-
	Major Account 480000 Total	331.86-	1,354.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,013.22-
	Major Account 490000 Total		4,013.22-
	Fund 10000 Revenues Total	331.86-	5,368.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,934.79	345,959.11
	511200 TEMPORARY SALARIES-WAGE	3,736.25	25,723.25
	511800 COMPENSATORY TIME PAID		212.12
	512100 VACATION LEAVE EXPENSE	852.86	12,677.10
	512200 SICK LEAVE EXPENSE	253.72	6,781.23
	512300 HOLIDAY LEAVE EXPENSE		18,165.03
	512500 FUNERAL LEAVE EXPENSE		1,056.94
	515100 RETIREMENT PLANS EXPENSE	2,399.26	29,129.39
	515200 FICA EXPENSE	2,585.53	29,566.61
	515400 LIFE & ACCIDENT INS EXP	5.96	66.29
	515500 HEALTH INSURANCE EXPENSE	4,119.13	51,709.61
	516300 EMPLOYEE ASSISTANCE PRO		1,265.00
	Major Account 510000 Total	44,887.50	522,311.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.14	1,365.89
	521200 COM EXPENSE - VOICE/DATA		12,573.04
	521300 FREIGHT EXPENSE	9.95	110.94
	521500 PUBLICATION & PRINT EXP	540.83	46,348.34
	521900 AWARDS EXPENSE		127.44
	522100 DUES & SUBSCRIPTION EXP	837.20	10,850.56
	522200 CONFERENCE REGISTRATION	645.00	4,881.50
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527500 REP & MAINT-COMM EQUIP		459.00
	531100 OFFICE SUPPLIES EXPENSE	4,961.00	15,896.50
	532100 NON-CAPITALIZED EQUIP PU		7,573.55
	532270 WIRELESS PHONE EQUIP	945.00	945.00
	533900 FOOD EXPENSE		531.36
	534600 ED & RECREATIONAL SUP EX		364.90
	534900 MISCELLANEOUS SUP EXP	136.96	1,792.54
	541700 LEGAL RELATED EXPENSE	120.08	5,817.68
	549200 JANITORIAL/SECURITY SRVS	415.62	4,854.01

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	411.50	44,698.78
	555200 SOFTWARE - NEW PURCHASES		5,203.08
	556100 INSURANCE EXPENSE		226.50
	Major Account 520000 Total	9,890.28	164,960.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,547.52	15,000.30
	572100 COMMERCIAL TRANSPORTATIO	1,167.29	13,349.12
	573100 STATE-OWNED TRANSPORT	5,084.18	12,996.93
	574500 PERSONAL VEHICLE MILEAGE	806.12	6,200.59
	575100 MISC TRAVEL EXPENSE	18.00	1,264.45
	Major Account 570000 Total	8,623.11	48,811.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,375.64	11,580.21
	Major Account 580000 Total	1,375.64	11,580.21
	Fund 10000 Expenditures Total	64,776.53	747,663.89
61110 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71.90
	Major Account 490000 Total		71.90
	Fund 61110 Revenues Total		71.90
61111 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308.16
	Major Account 490000 Total		308.16
	Fund 61111 Revenues Total		308.16
61115 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		134.69
	Major Account 490000 Total		134.69
	Fund 61115 Revenues Total		134.69
	Program Revenues	331.86	4,853.32
	Program Expenditures	64,776.53	747,663.89

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		30,918.55	347,286.17
511800 COMPENSATORY TIME PAID			107.01
512100 VACATION LEAVE EXPENSE		1,616.72	21,274.63
512200 SICK LEAVE EXPENSE		718.59	12,606.64
512300 HOLIDAY LEAVE EXPENSE			19,196.09
512500 FUNERAL LEAVE EXPENSE			78.33
515100 RETIREMENT PLANS EXPENSE		2,490.05	29,993.29
515200 FICA EXPENSE		2,343.04	28,213.90
515400 LIFE & ACCIDENT INS EXP		7.03	85.64
515500 HEALTH INSURANCE EXPENSE		5,879.02	69,358.25
516500 WORKERS COMP PREMIUMS			9,566.40
Major Account 510000 Total		43,973.00	537,766.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2,374.23
521200 COM EXPENSE - VOICE/DATA		1,873.65	11,084.02
521400 DATA PROCESSING EXPENSE		484.75	8,780.35
521500 PUBLICATION & PRINT EXP		94.00	232.76
522100 DUES & SUBSCRIPTION EXP		7,444.12	9,596.44
522200 CONFERENCE REGISTRATION		1,579.42	5,629.42
524600 RENT EXPENSE-BUILDINGS		6,001.29	71,521.87
524900 RENT EXP-DEPR SURCHARGE			461.28
531100 OFFICE SUPPLIES EXPENSE			3,446.16
532100 NON-CAPITALIZED EQUIP PU			581.36
534600 ED & RECREATIONAL SUP EX		308.68	637.32
541100 ACCTG & AUDITING SERVICES			2,341.33
541700 LEGAL RELATED EXPENSE			2,056.13
541800 LEGAL EXP-EMPLOYEE REIMBU			307.00
554900 OTHER CONTRACTUAL SERVICES		231.63	2,621.69
556100 INSURANCE EXPENSE			34.40
559100 OTHER OPERATING EXP			802.72
Major Account 520000 Total		18,017.54	122,508.48
570000 Travel Expenses			
571100 BOARD & LODGING			6,657.85
572100 COMMERCIAL TRANSPORTATIO		1,046.70	3,268.36
573100 STATE-OWNED TRANSPORT		736.71	2,227.75
574500 PERSONAL VEHICLE MILEAGE		139.86	5,394.56
575100 MISC TRAVEL EXPENSE		6.50	657.63
Major Account 570000 Total		1,929.77	18,206.15

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,375.64	2,585.49
	Major Account 580000 Total	1,375.64	2,585.49
	Fund 10000 Expenditures Total	65,295.95	681,066.47
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,590.77-	481,419.74-
	Major Account 470000 Total	34,590.77-	481,419.74-
	Fund 51110 Revenues Total	34,590.77-	481,419.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,452.03	268,639.88
	512100 VACATION LEAVE EXPENSE	1,006.99	18,131.83
	512200 SICK LEAVE EXPENSE	7,874.32	34,996.64
	512300 HOLIDAY LEAVE EXPENSE		15,927.03
	512500 FUNERAL LEAVE EXPENSE		1,538.48
	515100 RETIREMENT PLANS EXPENSE	2,271.36	25,401.83
	515200 FICA EXPENSE	2,113.36	23,588.69
	515400 LIFE & ACCIDENT INS EXP	4.80	54.39
	515500 HEALTH INSURANCE EXPENSE	5,260.22	60,923.24
	Major Account 510000 Total	39,983.08	449,202.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.92	298.92
	574500 PERSONAL VEHICLE MILEAGE	37.26	37.26
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	338.93	338.93
	Fund 51110 Expenditures Total	40,322.01	449,540.94
	Program Revenues	34,590.77-	481,419.74-
	Program Expenditures	105,617.96	1,130,607.41

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		145,039.67	1,692,294.93
512100 VACATION LEAVE EXPENSE		8,696.79	114,576.49
512200 SICK LEAVE EXPENSE		1,240.25	53,759.54
512300 HOLIDAY LEAVE EXPENSE		871.06	95,324.22
512400 MILITARY LEAVE EXPENSE		196.95	9,800.26
512500 FUNERAL LEAVE EXPENSE			2,766.95
515100 RETIREMENT PLANS EXPENSE		11,788.08	148,093.25
515200 FICA EXPENSE		11,354.13	142,572.49
515400 LIFE & ACCIDENT INS EXP		27.13	332.92
515500 HEALTH INSURANCE EXPENSE		20,678.37	251,847.74
516500 WORKERS COMP PREMIUMS			20,926.50
Major Account 510000 Total		195,669.81	2,532,295.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5,159.35
521200 COM EXPENSE - VOICE/DATA		4,496.75	25,447.29
521300 FREIGHT EXPENSE			300.00
521400 DATA PROCESSING EXPENSE		1,163.40	19,751.46
521500 PUBLICATION & PRINT EXP		3.00	531.73
522100 DUES & SUBSCRIPTION EXP		17,421.62	21,139.46
522200 CONFERENCE REGISTRATION		1,648.84	5,370.54
524600 RENT EXPENSE-BUILDINGS		13,767.67	159,563.76
527100 REP & MAINT-OFFICE EQUIP			1,464.72
531100 OFFICE SUPPLIES EXPENSE			8,850.98
532100 NON-CAPITALIZED EQUIP PU			9,394.60
532270 WIRELESS PHONE EQUIP		1,111.37	1,480.49
533900 FOOD EXPENSE			328.65
534600 ED & RECREATIONAL SUP EX			632.40
541100 ACCTG & AUDITING SERVICES			5,121.66
541700 LEGAL RELATED EXPENSE		983.05	8,712.80
541800 LEGAL EXP-EMPLOYEE REIMBU		354.42	354.42
554900 OTHER CONTRACTUAL SERVICES		555.91	9,256.31
556100 INSURANCE EXPENSE			75.25
559100 OTHER OPERATING EXP			1,755.95
Major Account 520000 Total		41,506.03	284,691.82
570000 Travel Expenses			
571100 BOARD & LODGING		6,097.28	30,705.56
571900 MEALS-ONE DAY TRAVEL		22.69	223.75
572100 COMMERCIAL TRANSPORTATIO		344.46	3,135.66

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,730.48	38,242.19
	574500 PERSONAL VEHICLE MILEAGE	392.04	4,851.90
	575100 MISC TRAVEL EXPENSE	72.05	1,630.51
	Major Account 570000 Total	8,659.00	78,789.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,375.64	33,676.64
	583600 COMMUN. & ELECTRONIC EQ		807.99
	Major Account 580000 Total	1,375.64	34,484.63
	Fund 10000 Expenditures Total	247,210.48	2,930,261.31
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,371.28-	537,516.21-
	Major Account 470000 Total	190,371.28-	537,516.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,805.64-	34,460.75-
	Major Account 480000 Total	2,805.64-	34,460.75-
	Fund 21170 Revenues Total	193,176.92-	571,976.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,405.65
	511200 TEMPORARY SALARIES-WAGE		4,549.50
	512100 VACATION LEAVE EXPENSE		14,105.56
	512200 SICK LEAVE EXPENSE		3,851.28
	512300 HOLIDAY LEAVE EXPENSE		14,497.87
	512500 FUNERAL LEAVE EXPENSE		1,373.57
	515100 RETIREMENT PLANS EXPENSE		11,441.94
	515200 FICA EXPENSE		11,170.31
	515400 LIFE & ACCIDENT INS EXP		28.77
	515500 HEALTH INSURANCE EXPENSE		19,134.73
	Major Account 510000 Total		201,559.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,039.93
	521400 DATA PROCESSING EXPENSE		3,297.25
	521500 PUBLICATION & PRINT EXP		299.13
	522100 DUES & SUBSCRIPTION EXP		1,880.84
	522200 CONFERENCE REGISTRATION		972.00
	524600 RENT EXPENSE-BUILDINGS		23,252.37
	531100 OFFICE SUPPLIES EXPENSE		139.06
	534600 ED & RECREATIONAL SUP EX		657.52

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		
	541700 LEGAL RELATED EXPENSE		493.80
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
	554900 OTHER CONTRACTUAL SERVICES		336.47
	556100 INSURANCE EXPENSE		23.65
	Major Account 520000 Total		32,697.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,652.63
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT		1,232.87
	574500 PERSONAL VEHICLE MILEAGE		1,249.71
	575100 MISC TRAVEL EXPENSE		684.11
	Major Account 570000 Total		8,194.82
	Fund 21170 Expenditures Total		242,451.52
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	7,700.00-
	Major Account 470000 Total	550.00-	7,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.30-	3,091.41-
	Major Account 480000 Total	245.30-	3,091.41-
	Fund 21175 Revenues Total	795.30-	10,791.41-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,544.76	431,646.81
	511200 TEMPORARY SALARIES-WAGE	1,956.50	9,874.50
	512100 VACATION LEAVE EXPENSE	4,016.87	30,479.64
	512200 SICK LEAVE EXPENSE	1,009.43	12,388.74
	512300 HOLIDAY LEAVE EXPENSE		15,859.64
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE	4,610.47	36,949.25
	515200 FICA EXPENSE	4,540.53	35,904.00
	515400 LIFE & ACCIDENT INS EXP	10.90	88.46
	515500 HEALTH INSURANCE EXPENSE	7,635.38	57,700.60
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total	80,324.84	637,515.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.86	247.38
	521200 COM EXPENSE - VOICE/DATA	1,098.07	3,695.20

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		
	521400 DATA PROCESSING EXPENSE	323.17	2,685.85
	521500 PUBLICATION & PRINT EXP	91.00	132.05
	522100 DUES & SUBSCRIPTION EXP	3,225.50	9,734.50
	522200 CONFERENCE REGISTRATION	660.00	7,215.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	26,201.67
	531100 OFFICE SUPPLIES EXPENSE	45.40	2,078.85
	532100 NON-CAPITALIZED EQUIP PU		2,619.95
	532270 WIRELESS PHONE EQUIP		611.18
	534600 ED & RECREATIONAL SUP EX		1,031.55
	541100 ACCTG & AUDITING SERVICES		1,609.66
	541700 LEGAL RELATED EXPENSE	594.50	1,531.43
	554900 OTHER CONTRACTUAL SERVICES	154.42	2,005.67
	559100 OTHER OPERATING EXP		551.87
	Major Account 520000 Total	10,351.09	61,951.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.07	9,208.25
	572100 COMMERCIAL TRANSPORTATIO	657.56	5,980.52
	573100 STATE-OWNED TRANSPORT	445.58	4,035.30
	574500 PERSONAL VEHICLE MILEAGE	716.70	2,327.76
	575100 MISC TRAVEL EXPENSE	110.00	709.46
	Major Account 570000 Total	3,451.91	22,261.29
	Fund 40000 Expenditures Total	94,127.84	721,728.54
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,521.00-
	Major Account 460000 Total		56,521.00-
	Fund 41120 Revenues Total		56,521.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,299.62
	512100 VACATION LEAVE EXPENSE		2,076.23
	512200 SICK LEAVE EXPENSE		1,304.37
	512300 HOLIDAY LEAVE EXPENSE		3,015.65
	512500 FUNERAL LEAVE EXPENSE		69.23
	515100 RETIREMENT PLANS EXPENSE		4,085.83
	515200 FICA EXPENSE		4,106.27
	515400 LIFE & ACCIDENT INS EXP		12.50
	515500 HEALTH INSURANCE EXPENSE		1,779.86
	Major Account 510000 Total		63,749.56

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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>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	Fund 41120 Expenditures Total		63,749.56
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,665.00-	19,665.00-
	Major Account 470000 Total	19,665.00-	19,665.00-
	Fund 41130 Revenues Total	19,665.00-	19,665.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109.37	12,706.70
	512100 VACATION LEAVE EXPENSE	64.90	865.38
	512200 SICK LEAVE EXPENSE	18.03	403.85
	512300 HOLIDAY LEAVE EXPENSE		721.15
	512500 FUNERAL LEAVE EXPENSE	57.69	302.89
	515100 RETIREMENT PLANS EXPENSE	93.62	1,123.20
	515200 FICA EXPENSE	91.68	1,100.16
	515400 LIFE & ACCIDENT INS EXP	.19	2.30
	515500 HEALTH INSURANCE EXPENSE	165.90	1,990.90
	Major Account 510000 Total	1,601.38	19,216.53
	Fund 41130 Expenditures Total	1,601.38	19,216.53
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,135.25-	97,153.35-
	Major Account 460000 Total	7,135.25-	97,153.35-
	Fund 41160 Revenues Total	7,135.25-	97,153.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,072.92	61,440.45
	512100 VACATION LEAVE EXPENSE	250.00	3,708.42
	512200 SICK LEAVE EXPENSE	93.75	343.75
	512300 HOLIDAY LEAVE EXPENSE		3,346.46
	515100 RETIREMENT PLANS EXPENSE	405.60	5,154.66
	515200 FICA EXPENSE	404.31	4,971.82
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	404.66	11,047.08
	Major Account 510000 Total	6,632.20	90,024.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.38	72.79
	521500 PUBLICATION & PRINT EXP		87.00
	522200 CONFERENCE REGISTRATION		435.00
	Major Account 520000 Total	16.38	594.79

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,297.05
	572100 COMMERCIAL TRANSPORTATIO		138.25
	573100 STATE-OWNED TRANSPORT	98.98	1,399.86
	574500 PERSONAL VEHICLE MILEAGE		945.88
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	98.98	4,887.54
	Fund 41160 Expenditures Total	6,747.56	95,506.49
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,036.17-	79,539.37-
	Major Account 460000 Total	12,036.17-	79,539.37-
	Fund 41175 Revenues Total	12,036.17-	79,539.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,603.88	41,915.25
	512100 VACATION LEAVE EXPENSE		4,089.23
	512200 SICK LEAVE EXPENSE		5,777.73
	512300 HOLIDAY LEAVE EXPENSE		2,629.54
	515100 RETIREMENT PLANS EXPENSE		3,599.54
	515200 FICA EXPENSE		3,281.46
	515400 LIFE & ACCIDENT INS EXP		10.55
	515500 HEALTH INSURANCE EXPENSE		12,199.26
	Major Account 510000 Total	5,603.88	73,502.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,140.10	1,140.10
	Major Account 570000 Total	1,140.10	1,140.10
	Fund 41175 Expenditures Total	6,743.98	74,642.66
	Program Revenues	232,808.64-	835,647.09-
	Program Expenditures	356,431.24	4,147,556.61

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,450.09
	Major Account 470000 Total		5,450.09
	Fund 10000 Revenues Total		5,450.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,910.93	396,969.17
	512100 VACATION LEAVE EXPENSE	2,608.02	32,967.60
	512200 SICK LEAVE EXPENSE	1,134.45	13,007.19
	512300 HOLIDAY LEAVE EXPENSE		22,453.32
	512500 FUNERAL LEAVE EXPENSE	158.66	1,544.95
	515100 RETIREMENT PLANS EXPENSE	3,130.87	35,457.01
	515200 FICA EXPENSE	3,001.59	34,020.24
	515400 LIFE & ACCIDENT INS EXP	6.26	70.29
	515500 HEALTH INSURANCE EXPENSE	5,617.62	61,610.26
	516500 WORKERS COMP PREMIUMS		4,185.30
	Major Account 510000 Total	53,568.40	602,285.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,122.76
	521200 COM EXPENSE - VOICE/DATA	999.27	5,321.28
	521400 DATA PROCESSING EXPENSE	258.53	4,086.94
	521500 PUBLICATION & PRINT EXP	51.94	135.71
	522100 DUES & SUBSCRIPTION EXP	3,883.63	5,436.56
	522200 CONFERENCE REGISTRATION	708.84	1,248.84
	524600 RENT EXPENSE-BUILDINGS	3,177.16	34,242.68
	527100 REP & MAINT-OFFICE EQUIP		488.84
	531100 OFFICE SUPPLIES EXPENSE		2,400.62
	532100 NON-CAPITALIZED EQUIP PU		748.36
	541100 ACCTG & AUDITING SERVICES		1,024.33
	541700 LEGAL RELATED EXPENSE	308.00	593.45
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	82.00
	554900 OTHER CONTRACTUAL SERVICES	123.53	1,708.91
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		351.19
	Major Account 520000 Total	9,592.90	59,007.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.62	497.62
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	573100 STATE-OWNED TRANSPORT		779.79
	574500 PERSONAL VEHICLE MILEAGE	284.04	456.82

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		80.90
	Major Account 570000 Total	861.66	1,895.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,998.45
	Major Account 580000 Total		4,998.45
	Fund 10000 Expenditures Total	64,022.96	668,186.43
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,987.22-	87,604.37-
	Major Account 470000 Total	14,987.22-	87,604.37-
	Fund 51110 Revenues Total	14,987.22-	87,604.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,445.43	109,269.30
	512100 VACATION LEAVE EXPENSE	1,773.64	7,110.61
	512200 SICK LEAVE EXPENSE	3,138.39	6,334.36
	512300 HOLIDAY LEAVE EXPENSE		3,532.52
	512500 FUNERAL LEAVE EXPENSE		400.00
	515100 RETIREMENT PLANS EXPENSE	1,823.90	9,483.38
	515200 FICA EXPENSE	1,777.41	9,215.52
	515400 LIFE & ACCIDENT INS EXP	4.54	21.31
	515500 HEALTH INSURANCE EXPENSE	2,358.94	13,031.35
	Major Account 510000 Total	30,322.25	158,398.35
	Fund 51110 Expenditures Total	30,322.25	158,398.35
	Program Revenues	14,987.22-	82,154.28-
	Program Expenditures	94,345.21	826,584.78

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,319.23	219,946.00
512100 VACATION LEAVE EXPENSE		1,249.65	20,879.62
512200 SICK LEAVE EXPENSE		1,140.43	8,352.46
512300 HOLIDAY LEAVE EXPENSE			13,330.84
512500 FUNERAL LEAVE EXPENSE			151.75
515100 RETIREMENT PLANS EXPENSE		1,700.44	19,667.89
515200 FICA EXPENSE		1,591.77	18,422.85
515400 LIFE & ACCIDENT INS EXP		4.96	55.66
515500 HEALTH INSURANCE EXPENSE		4,759.02	54,455.78
516400 UNEMPLOYM COMP INS EXP			960.00
516500 WORKERS COMP PREMIUMS			9,566.40
Major Account 510000 Total		30,765.50	365,789.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2,205.12
521200 COM EXPENSE - VOICE/DATA		5,121.29	29,708.64
521400 DATA PROCESSING EXPENSE		1,001.81	17,342.86
521500 PUBLICATION & PRINT EXP			1,785.22
522100 DUES & SUBSCRIPTION EXP		11,341.13	12,969.76
522200 CONFERENCE REGISTRATION			1,283.11
524600 RENT EXPENSE-BUILDINGS		5,295.26	84,930.76
531100 OFFICE SUPPLIES EXPENSE		24.99	3,861.25
532100 NON-CAPITALIZED EQUIP PU			199.99
534600 ED & RECREATIONAL SUP EX			452.61
541100 ACCTG & AUDITING SERVICES			2,341.33
541700 LEGAL RELATED EXPENSE			588.57
541800 LEGAL EXP-EMPLOYEE REIMBU		15.00	415.00
554900 OTHER CONTRACTUAL SERVICES		200.74	2,484.42
556100 INSURANCE EXPENSE			34.40
559100 OTHER OPERATING EXP			802.72
Major Account 520000 Total		23,000.22	161,405.76
570000 Travel Expenses			
571100 BOARD & LODGING		94.37	1,098.59
572100 COMMERCIAL TRANSPORTATIO			1,409.12
573100 STATE-OWNED TRANSPORT			630.61
574500 PERSONAL VEHICLE MILEAGE			847.68
575100 MISC TRAVEL EXPENSE			379.90
Major Account 570000 Total		94.37	4,365.90
580000 Capital Outlay			

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,195.83
	583600 COMMUN. & ELECTRONIC EQ		786.40
	Major Account 580000 Total		1,982.23
	Fund 10000 Expenditures Total	53,860.09	533,543.14
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,125.60-	129,625.35-
	Major Account 470000 Total	11,125.60-	129,625.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.42-	1,955.07-
	Major Account 480000 Total	206.42-	1,955.07-
	Fund 21110 Revenues Total	11,332.02-	131,580.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,887.28	13,563.92
	511200 TEMPORARY SALARIES-WAGE	7,879.48	53,275.48
	512100 VACATION LEAVE EXPENSE	445.45	1,377.45
	512200 SICK LEAVE EXPENSE	385.85	1,548.51
	512300 HOLIDAY LEAVE EXPENSE		227.24
	515100 RETIREMENT PLANS EXPENSE	652.85	1,251.77
	515200 FICA EXPENSE	1,243.17	5,281.30
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	809.32	3,006.76
	Major Account 510000 Total	19,306.28	79,539.15
	Fund 21110 Expenditures Total	19,306.28	79,539.15
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	23,989.69	221,219.45
	512100 VACATION LEAVE EXPENSE	1,025.56	7,407.46
	512200 SICK LEAVE EXPENSE	307.12	4,778.50
	512300 HOLIDAY LEAVE EXPENSE		11,387.30
	512500 FUNERAL LEAVE EXPENSE	72.12	886.20
	515100 RETIREMENT PLANS EXPENSE	1,901.48	18,396.26
	515200 FICA EXPENSE	1,807.95	17,858.10
	515400 LIFE & ACCIDENT INS EXP	4.84	48.23

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		
	515500 HEALTH INSURANCE EXPENSE	3,602.44	28,411.05
	Major Account 510000 Total	32,711.20	310,392.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.92	488.34
	521500 PUBLICATION & PRINT EXP		115.55
	531100 OFFICE SUPPLIES EXPENSE		28.10
	532270 WIRELESS PHONE EQUIP	118.22	118.22
	541700 LEGAL RELATED EXPENSE		180.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		187.17
	Major Account 520000 Total	271.14	1,117.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.12	537.12
	572100 COMMERCIAL TRANSPORTATIO	59.24	446.71
	574500 PERSONAL VEHICLE MILEAGE		208.32
	575100 MISC TRAVEL EXPENSE	18.00	20.16
	Major Account 570000 Total	614.36	1,212.31
	Fund 22640 Expenditures Total	33,596.70	312,722.24
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,966.95-
	Major Account 470000 Total		476,966.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.77-	4,166.58-
	Major Account 480000 Total	515.77-	4,166.58-
	Fund 51110 Revenues Total	515.77-	481,133.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,152.49	243,658.45
	512100 VACATION LEAVE EXPENSE	77.88	11,881.39
	512200 SICK LEAVE EXPENSE		6,627.72
	512300 HOLIDAY LEAVE EXPENSE		12,254.74
	512500 FUNERAL LEAVE EXPENSE	1,561.56	1,667.72
	515100 RETIREMENT PLANS EXPENSE	658.35	20,673.63
	515200 FICA EXPENSE	604.00	19,873.22
	515400 LIFE & ACCIDENT INS EXP	1.54	49.96
	515500 HEALTH INSURANCE EXPENSE	2,221.80	43,271.10
	Major Account 510000 Total	12,277.62	359,957.93
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		162.34-

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Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total		162.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.74
	572100 COMMERCIAL TRANSPORTATIO		25.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		493.74
	Fund 51110 Expenditures Total	12,277.62	360,289.33
	Program Revenues	11,847.79-	1,008,520.95-
	Program Expenditures	119,040.69	1,286,093.86

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,872.20-	1,679,042.76-
	Major Account 470000 Total	119,872.20-	1,679,042.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,107.17-	83,348.98-
	Major Account 480000 Total	6,107.17-	83,348.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,639.79-
	Major Account 490000 Total		66,639.79-
	Fund 21160 Revenues Total	125,979.37-	1,829,031.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,443.52	601,811.07
	511200 TEMPORARY SALARIES-WAGE	7,317.75	68,150.45
	512100 VACATION LEAVE EXPENSE	1,718.56	25,524.39
	512200 SICK LEAVE EXPENSE	607.94	14,519.86
	512300 HOLIDAY LEAVE EXPENSE		33,850.81
	512500 FUNERAL LEAVE EXPENSE		1,924.25
	515100 RETIREMENT PLANS EXPENSE	3,202.63	50,740.97
	515200 FICA EXPENSE	3,577.34	53,745.68
	515400 LIFE & ACCIDENT INS EXP	11.13	158.01
	515500 HEALTH INSURANCE EXPENSE	7,337.32	99,502.07
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	64,216.19	958,896.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.59	3,813.49
	521200 COM EXPENSE - VOICE/DATA	764.21	3,832.93
	521400 DATA PROCESSING EXPENSE	6,766.18	79,337.07
	521500 PUBLICATION & PRINT EXP	614.98	36,430.80
	522100 DUES & SUBSCRIPTION EXP	5,463.00	7,371.00
	522200 CONFERENCE REGISTRATION	443.00	7,866.68
	524600 RENT EXPENSE-BUILDINGS	7,060.34	74,486.61
	531100 OFFICE SUPPLIES EXPENSE		4,111.34
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE		1,031.85
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE	108.00	2,573.78
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	1,304.39

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		38.60
	554900 OTHER CONTRACTUAL SERVICES	277.95	5,938.68
	555200 SOFTWARE - NEW PURCHASES		831.17
	556100 INSURANCE EXPENSE		32.25
	559100 OTHER OPERATING EXP		752.55
	Major Account 520000 Total	21,904.25	232,430.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.55	23,009.38
	572100 COMMERCIAL TRANSPORTATIO	551.86	7,622.34
	573100 STATE-OWNED TRANSPORT	741.05	7,423.19
	574500 PERSONAL VEHICLE MILEAGE	397.98	7,971.27
	575100 MISC TRAVEL EXPENSE	31.00	1,231.06
	Major Account 570000 Total	2,558.44	47,257.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,270.67
	Major Account 580000 Total		2,270.67
	Fund 21160 Expenditures Total	88,678.88	1,240,854.66
21161 STATE SETTLEMENT CASH-YAHO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		802.26-
	Major Account 480000 Total		802.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,125.04
	Major Account 490000 Total		66,125.04
	Fund 21161 Revenues Total		65,322.78
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,300.00	7,200.00-
	Major Account 470000 Total	2,300.00	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	121.13-
	Major Account 480000 Total	11.83-	121.13-
	Fund 61120 Revenues Total	2,288.17	7,321.13-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		400.00
	541900 SETTLEMENTS		2,255.82
	Major Account 520000 Total		2,655.82
	570000 Travel Expenses		

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	
	Major Account 570000 Total	350.00	
	Fund 61120 Expenditures Total	350.00	2,655.82
61180 MULTI-STATE TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,000.00-
	Major Account 470000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.40-	141.68-
	Major Account 480000 Total	24.40-	141.68-
	Fund 61180 Revenues Total	24.40-	14,141.68-
	Program Revenues	123,715.60-	1,785,171.56-
	Program Expenditures	89,028.88	1,243,510.48

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.90	1,238.58
	521300 FREIGHT EXPENSE		17.80
	521400 DATA PROCESSING EXPENSE	2,288.70	26,188.70
	522100 DUES & SUBSCRIPTION EXP		1,619.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	26,499.50	219,073.08
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	28,888.10	249,006.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.76	3,376.71
	572100 COMMERCIAL TRANSPORTATIO		2,803.91
	574500 PERSONAL VEHICLE MILEAGE	774.36	5,153.45
	575100 MISC TRAVEL EXPENSE		590.56
	Major Account 570000 Total	819.12	11,924.63
	Fund 10000 Expenditures Total	29,707.22	260,931.00
	Program Expenditures	29,707.22	260,931.00

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	12,201.82-	64,450.01-
	Major Account 460000 Total	12,201.82-	64,450.01-
	Fund 41110 Revenues Total	12,201.82-	64,450.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,975.17	41,955.28
	512100 VACATION LEAVE EXPENSE	777.17	6,120.59
	512200 SICK LEAVE EXPENSE	7,249.60	8,061.63
	512300 HOLIDAY LEAVE EXPENSE	871.06	3,249.35
	512500 FUNERAL LEAVE EXPENSE		1,130.16
	515100 RETIREMENT PLANS EXPENSE	1,413.24	4,211.94
	515200 FICA EXPENSE	1,382.84	4,126.47
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,144.68	6,221.48
	Major Account 510000 Total	23,817.60	75,088.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	293.02	740.48
	Major Account 570000 Total	293.02	740.48
	Fund 41110 Expenditures Total	24,110.62	75,828.90
	Program Revenues	12,201.82-	64,450.01-
	Program Expenditures	24,110.62	75,828.90
	Agency Revenues	430,483.70-	4,262,216.95-
	Agency Expenditures	893,206.59	9,840,556.36

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.28-
	Major Account 480000 Total	.02-	.28-
	Fund 61220 Revenues Total	.02-	.28-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.23-
	Major Account 480000 Total	.02-	.23-
	Fund 61221 Revenues Total	.02-	.23-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	746,074.87-	23,021,816.74-
	Major Account 470000 Total	746,074.87-	23,021,816.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,339.50-	518,469.99-
	Major Account 480000 Total	41,339.50-	518,469.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,218,532.58	641,906,378.11
	Major Account 490000 Total	55,218,532.58	641,906,378.11
	Fund 61240 Revenues Total	54,431,118.21	618,366,091.38
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	310,153.98-	9,570,498.12-
	Major Account 470000 Total	310,153.98-	9,570,498.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,452.97-	27,221.65-
	Major Account 480000 Total	2,452.97-	27,221.65-
	Fund 61250 Revenues Total	312,606.95-	9,597,719.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,254,845.21	9,597,719.77
	Major Account 590000 Total	2,254,845.21	9,597,719.77
	Fund 61250 Expenditures Total	2,254,845.21	9,597,719.77
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.74-	382.08-
	481200 GAIN OR LOSS-SALE OF INV	49.84-	104.20
	Major Account 480000 Total	69.58-	277.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		492.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		492.95
	Fund 61260 Revenues Total	69.58-	215.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.83	23.82
	Major Account 520000 Total	3.83	23.82
	Fund 61260 Expenditures Total	3.83	23.82
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,826.59-	212,442.54-
	Major Account 480000 Total	13,826.59-	212,442.54-
	Fund 61280 Revenues Total	13,826.59-	212,442.54-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,250.25	171,681.71
	Major Account 490000 Total	14,250.25	171,681.71
	Fund 61700 Revenues Total	14,250.25	171,681.71
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,614.65-	594,067.52-
	Major Account 480000 Total	41,614.65-	594,067.52-
	Fund 62220 Revenues Total	41,614.65-	594,067.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,625.98	42,224.41
	Major Account 520000 Total	3,625.98	42,224.41
	Fund 62220 Expenditures Total	3,625.98	42,224.41
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,991.69-	90,215.19-
	Major Account 480000 Total	6,991.69-	90,215.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129.65-
	Major Account 490000 Total		129.65-
	Fund 62460 Revenues Total	6,991.69-	90,344.84-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,009.16
	Major Account 490000 Total		6,009.16
	Fund 63280 Revenues Total		6,009.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		991,530.92
	Major Account 490000 Total		991,530.92
	Fund 63330 Revenues Total		991,530.92
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,864.43-	15,864.43-
	493200 OPERATING TRANSFERS OUT		13,992,865.57
	Major Account 490000 Total	15,864.43-	13,977,001.14
	Fund 63340 Revenues Total	15,864.43-	13,977,001.14
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,366.85
	Major Account 490000 Total		25,366.85
	Fund 63350 Revenues Total		25,366.85
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.02-	38,944.84-
	481200 GAIN OR LOSS-SALE OF INV	5,646.77-	11,866.84
	Major Account 480000 Total	7,545.79-	27,078.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,835.07
	Major Account 490000 Total		55,835.07
	Fund 65130 Revenues Total	7,545.79-	28,757.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	433.75	2,899.61
	Major Account 520000 Total	433.75	2,899.61
	Fund 65130 Expenditures Total	433.75	2,899.61
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,626.66-	127,061.40-
	481200 GAIN OR LOSS-SALE OF INV	19,947.31-	13,222.34
	Major Account 480000 Total	26,573.97-	113,839.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		720,000.00-
	Fund 66920 Revenues Total	26,573.97-	833,839.06-
Expenditures	520000 Operating Expenses		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,514.12	9,737.63
	Major Account 520000 Total	1,514.12	9,737.63
	Fund 66920 Expenditures Total	1,514.12	9,737.63
	Program Revenues	54,020,274.77	622,238,239.06
	Program Expenditures	2,260,422.89	9,652,605.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	80,913.46
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,086.50
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	524.17	6,290.01
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	732.48	8,789.76
	Major Account 510000 Total	<u>8,871.34</u>	<u>106,456.05</u>
	Fund 10000 Expenditures Total	<u>8,871.34</u>	<u>106,456.05</u>
	Program Expenditures	<u><u>8,871.34</u></u>	<u><u>106,456.05</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	204.15-	229.05-
	Major Account 480000 Total	204.15-	229.05-
	Fund 10000 Revenues Total	204.15-	229.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,945.77	382,907.58
	511300 OVERTIME PAYMENTS	73.80	1,305.29
	511800 COMPENSATORY TIME PAID	5.05	1,924.67
	512100 VACATION LEAVE EXPENSE	3,313.16	36,798.07
	512200 SICK LEAVE EXPENSE	2,421.47	30,061.94
	512300 HOLIDAY LEAVE EXPENSE	1,652.13	22,947.52
	512500 FUNERAL LEAVE EXPENSE	251.70	897.88
	515100 RETIREMENT PLANS EXPENSE	2,741.54	35,664.52
	515200 FICA EXPENSE	2,546.19	33,338.98
	515400 LIFE & ACCIDENT INS EXP	8.85	118.32
	515500 HEALTH INSURANCE EXPENSE	7,356.45	94,046.14
	516300 EMPLOYEE ASSISTANCE PRO		124.25
	516500 WORKERS COMP PREMIUMS		4,937.11
	Major Account 510000 Total	49,316.11	645,072.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.25	82,155.19
	521200 COM EXPENSE - VOICE/DATA		17,533.22
	521300 FREIGHT EXPENSE	294.56	3,974.87
	521500 PUBLICATION & PRINT EXP	12.46	26,162.92
	521900 AWARDS EXPENSE		19.49
	522100 DUES & SUBSCRIPTION EXP	37.53	1,458.50
	522200 CONFERENCE REGISTRATION		128.17-
	522800 E-COMMERCE OPER EXP	706.43	105,516.53
	522900 EMPLOYEE PARKING EXP	160.00	1,833.60
	524600 RENT EXPENSE-BUILDINGS	7,980.94	42,371.24
	524900 RENT EXP-DEPR SURCHARGE		1,096.37
	525500 RENT EXP-OTHER PERS PROP		482.00
	527100 REP & MAINT-OFFICE EQUIP		2,148.14
	527400 REP & MAINT-DATA PROC		85,300.47
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	104.65	3,141.63
	541100 ACCTG & AUDITING SERVICES		5,596.35
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		625.05

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		
	542100 SOS TEMP SERV - PERSONNEL		7,328.71
	543200 IT CONSULTING-HW/SW SUPP		35,252.45
	543300 IT CONSULTING-OTHER		974.63
	547100 EDUCATIONAL SERVICES		39.20
	549200 JANITORIAL/SECURITY SRVS	526.18	7,784.32
	554900 OTHER CONTRACTUAL SERVICES	88.90	738.96
	555100 DATA PROC SOFTW LIC FEE		20,061.61
	555200 SOFTWARE - NEW PURCHASES		5,842.10
	556100 INSURANCE EXPENSE		116.13
	559100 OTHER OPERATING EXP	165.80	2,676.00
	Major Account 520000 Total	10,717.70	465,440.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,236.93
	572100 COMMERCIAL TRANSPORTATIO		338.96
	573100 STATE-OWNED TRANSPORT		405.21
	574500 PERSONAL VEHICLE MILEAGE	14.69	285.64
	575100 MISC TRAVEL EXPENSE		104.84
	Major Account 570000 Total	14.69	2,371.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	646.10	16,829.69
	Major Account 580000 Total	646.10	16,829.69
	Fund 10000 Expenditures Total	60,694.60	1,129,713.91
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	448.13-	6,725.97-
	Major Account 480000 Total	448.13-	6,725.97-
	Fund 21289 Revenues Total	448.13-	6,725.97-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,343.96	581,289.21
	511300 OVERTIME PAYMENTS	110.72	1,957.96
	511800 COMPENSATORY TIME PAID	7.21	2,825.19
	512100 VACATION LEAVE EXPENSE	4,968.84	55,422.58
	512200 SICK LEAVE EXPENSE	3,631.57	45,033.18
	512300 HOLIDAY LEAVE EXPENSE	2,478.95	34,795.03
	512500 FUNERAL LEAVE EXPENSE	377.54	1,346.65
	515100 RETIREMENT PLANS EXPENSE	4,032.04	53,452.02
	515200 FICA EXPENSE	3,736.94	49,957.58

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		
	515400 LIFE & ACCIDENT INS EXP	13.16	177.07
	515500 HEALTH INSURANCE EXPENSE	11,034.13	141,270.89
	516300 EMPLOYEE ASSISTANCE PRO		186.40
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	72,735.06	975,119.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.20	122,420.30
	521200 COM EXPENSE - VOICE/DATA		26,299.69
	521300 FREIGHT EXPENSE	441.83	5,962.19
	521500 PUBLICATION & PRINT EXP	18.70	39,244.41
	521900 AWARDS EXPENSE		29.24
	522100 DUES & SUBSCRIPTION EXP	56.30	2,187.78
	522200 CONFERENCE REGISTRATION		192.23
	522800 E-COMMERCE OPER EXP	1,059.65	158,274.82
	522900 EMPLOYEE PARKING EXP	240.00	2,750.40
	524600 RENT EXPENSE-BUILDINGS		51,584.93
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP		3,222.40
	527400 REP & MAINT-DATA PROC		127,950.73
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	79.49	4,634.99
	541100 ACCTG & AUDITING SERVICES		8,395.71
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		937.70
	542100 SOS TEMP SERV - PERSONNEL		10,992.90
	543200 IT CONSULTING-HW/SW SUPP		52,881.17
	543300 IT CONSULTING-OTHER		1,462.16
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	789.26	11,676.39
	554900 OTHER CONTRACTUAL SERVICES	133.35	1,108.45
	555100 DATA PROC SOFTW LIC FEE		30,094.50
	555200 SOFTWARE - NEW PURCHASES		8,763.50
	556100 INSURANCE EXPENSE		174.21
	559100 OTHER OPERATING EXP	248.70	4,014.00
	Major Account 520000 Total	3,215.48	683,660.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.41
	572100 COMMERCIAL TRANSPORTATIO		508.44

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE	22.03	428.53
	575100 MISC TRAVEL EXPENSE		157.28
	Major Account 570000 Total	22.03	3,557.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	969.19	25,244.46
	Major Account 580000 Total	969.19	25,244.46
	Fund 40000 Expenditures Total	76,941.76	1,687,581.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.34-
	Fund 40000 Adjustments Total		37.34-
	Program Revenues	<u>652.28-</u>	<u>6,955.02-</u>
	Program Expenditures	<u>137,636.36</u>	<u>2,817,295.79</u>

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,040.25-	14,721.86-
	Major Account 480000 Total	9,040.25-	14,721.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,430,935.28-
	493200 OPERATING TRANSFERS OUT	5,225,095.97	5,225,095.97
	Major Account 490000 Total	5,225,095.97	3,205,839.31-
	Fund 21290 Revenues Total	5,216,055.72	3,220,561.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,691,900.00
	Major Account 590000 Total		3,691,900.00
	Fund 21290 Expenditures Total		3,691,900.00
	Program Revenues	<u>5,216,055.72</u>	<u>3,220,561.17-</u>
	Program Expenditures	<u> </u>	<u>3,691,900.00</u>

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,785.00-
	Major Account 470000 Total		476,785.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.58-
	Major Account 480000 Total		35.58-
	Fund 21180 Revenues Total		476,820.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.09-	36,125.06
	511800 COMPENSATORY TIME PAID		44.80
	512100 VACATION LEAVE EXPENSE	3,008.77-	1,428.73
	512200 SICK LEAVE EXPENSE	65.14	835.55
	512300 HOLIDAY LEAVE EXPENSE	382.98	2,488.23
	512500 FUNERAL LEAVE EXPENSE		103.43
	515100 RETIREMENT PLANS EXPENSE	231.57-	3,072.03
	515200 FICA EXPENSE	275.99-	3,007.95
	515400 LIFE & ACCIDENT INS EXP	1.55	9.07
	515500 HEALTH INSURANCE EXPENSE	421.42	1,904.68
	Major Account 510000 Total	3,177.33-	49,019.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.00	252.75
	521500 PUBLICATION & PRINT EXP	31.16	651.00
	522100 DUES & SUBSCRIPTION EXP	1,844.83	3,159.83
	522200 CONFERENCE REGISTRATION	140.00	260.00
	541500 LEGAL SERVICES EXPENSE	21,687.00	54,762.04
	543300 IT CONSULTING-OTHER		16.89
	554900 OTHER CONTRACTUAL SERVICES	5,175.00	32,025.00
	555200 SOFTWARE - NEW PURCHASES		178.83
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	29,124.99	91,339.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.71	2,254.97
	572100 COMMERCIAL TRANSPORTATIO		215.35
	574500 PERSONAL VEHICLE MILEAGE	19.44	128.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.22
	575100 MISC TRAVEL EXPENSE	29.00	126.50
	Major Account 570000 Total	564.15	5,184.16
	Fund 21180 Expenditures Total	26,511.81	145,542.70
	Program Revenues		476,820.58-

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT	570000 Travel Expenses		
	Program Expenditures	<u>26,511.81</u>	<u>145,542.70</u>

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,601.63-	123,077.68-
	Major Account 450000 Total	1,601.63-	123,077.68-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	315,211.61-	3,536,692.87-
	473105 ONLINE DRIVER LICENSE	52,359.00-	607,211.00-
	473300 VEHICLE TITLE FEES	135,414.00-	1,557,664.00-
	473900 OTHER VEHICLE FEES	3.94-	2,675.79-
	Major Account 470000 Total	502,988.55-	5,704,243.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,441,762.63-	33,079,090.62-
	484500 REIMB NON-GOVT SOURCES	728.35-	4,325.30-
	486500 MISCELLANEOUS ADJUSTMENT	57,901.17-	837,677.23-
	Major Account 480000 Total	2,500,392.15-	33,921,093.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,809,207.38-	67,228,340.98-
	493200 OPERATING TRANSFERS OUT	18,300,000.00	222,450,131.53
	493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
	Major Account 490000 Total	17,509,207.38-	239,821,322.55
	Fund 10000 Revenues Total	20,514,189.71-	200,072,908.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,022.27	43,248.70
	Fund 10000 Adjustments Total	2,022.27	43,248.70
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,599,532.00-
	493200 OPERATING TRANSFERS OUT	48,779,850.00	81,779,850.00
	Major Account 490000 Total	48,779,850.00	2,819,682.00-
	Fund 11000 Revenues Total	48,779,850.00	2,819,682.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		722,893.00-
	Major Account 470000 Total		722,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.11-	17,020.46-
	484500 REIMB NON-GOVT SOURCES		62.25-
	Major Account 480000 Total	1,299.11-	17,082.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.65-

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		1.65-
	Fund 21180 Revenues Total	1,299.11-	739,977.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,368.00	357,201.92
	511800 COMPENSATORY TIME PAID	743.37	1,808.11
	512100 VACATION LEAVE EXPENSE	6,203.78	35,744.79
	512200 SICK LEAVE EXPENSE	907.74	23,894.73
	512300 HOLIDAY LEAVE EXPENSE	1,492.04	20,934.66
	512500 FUNERAL LEAVE EXPENSE		3,021.83
	515100 RETIREMENT PLANS EXPENSE	3,295.62	33,083.83
	515200 FICA EXPENSE	3,120.98	30,947.95
	515400 LIFE & ACCIDENT INS EXP	7.54	100.97
	515500 HEALTH INSURANCE EXPENSE	5,897.98	76,587.19
	516300 EMPLOYEE ASSISTANCE PRO		100.60
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	56,037.05	587,423.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.19	490.38
	521200 COM EXPENSE - VOICE/DATA		9,253.02
	521300 FREIGHT EXPENSE	348.40	4,333.63
	521500 PUBLICATION & PRINT EXP	31.16	4,206.26
	521900 AWARDS EXPENSE		41.65
	522100 DUES & SUBSCRIPTION EXP	1,844.83	4,592.58
	522200 CONFERENCE REGISTRATION	140.00	3,179.02
	524600 RENT EXPENSE-BUILDINGS		1,815.11
	524900 RENT EXP-DEPR SURCHARGE	153.24	742.51
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		14,221.34
	531100 OFFICE SUPPLIES EXPENSE	187.77	4,825.99
	541100 ACCTG & AUDITING SERVICES		4,701.91
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		525.15
	542100 SOS TEMP SERV - PERSONNEL		651.20
	543200 IT CONSULTING-HW/SW SUPP		10,010.44
	543300 IT CONSULTING-OTHER	220.00	6,245.08
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	272.65	8,740.60
	555100 DATA PROC SOFTW LIC FEE		9,050.48

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		1,356.10
	556100 INSURANCE EXPENSE		97.56
	559100 OTHER OPERATING EXP	115.80	2,756.59
	Major Account 520000 Total	3,588.04	94,087.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.74	3,556.54
	572100 COMMERCIAL TRANSPORTATIO	419.46	658.46
	574500 PERSONAL VEHICLE MILEAGE	75.60	902.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE	102.30	103.10
	Major Account 570000 Total	1,311.10	6,357.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE	1,216.78	12,524.76
	Major Account 580000 Total	1,216.78	22,120.76
	Fund 21180 Expenditures Total	62,152.97	709,989.39
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109,880.00-
	472200 REPROD & PUBLICATIONS		469.00-
	Major Account 470000 Total		110,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.28-	305.36-
	Major Account 480000 Total	15.28-	305.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		112,919.75
	Major Account 490000 Total		112,919.75
	Fund 21270 Revenues Total	15.28-	2,265.39
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,567,688.07-	214,054,502.35-
	Major Account 450000 Total	18,567,688.07-	214,054,502.35-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,269,821.13-	56,822,911.43-
	Major Account 470000 Total	4,269,821.13-	56,822,911.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,129.65
	Major Account 490000 Total		300,129.65

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	Fund 61240 Revenues Total	22,837,509.20-	270,577,284.13-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.46-	6,175.17-
	485100 FINES FORFEITS & PENALTI	23,027.50-	40,194.16-
	Major Account 480000 Total	23,303.96-	46,369.33-
	Fund 61270 Revenues Total	23,303.96-	46,369.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		840,651.66
	Major Account 590000 Total		840,651.66
	Fund 61270 Expenditures Total		840,651.66
	Program Revenues	5,403,532.74	74,108,139.37-
	Program Expenditures	62,152.97	1,550,641.05

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.40-	9,257.83-
	484500 REIMB NON-GOVT SOURCES		62.24-
	Major Account 480000 Total	588.40-	9,320.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		284,549.00-
	Major Account 490000 Total		284,549.00-
	Fund 21240 Revenues Total	588.40-	293,869.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,028.28	62,865.93
	511800 COMPENSATORY TIME PAID	.36	501.54
	512100 VACATION LEAVE EXPENSE	654.83	4,146.98
	512200 SICK LEAVE EXPENSE	135.84	2,136.02
	512300 HOLIDAY LEAVE EXPENSE	281.48	2,864.93
	512500 FUNERAL LEAVE EXPENSE		297.16
	515100 RETIREMENT PLANS EXPENSE	460.55	5,455.87
	515200 FICA EXPENSE	451.13	5,368.63
	515400 LIFE & ACCIDENT INS EXP	.98	12.26
	515500 HEALTH INSURANCE EXPENSE	382.46	5,583.98
	516300 EMPLOYEE ASSISTANCE PRO		16.72
	516500 WORKERS COMP PREMIUMS		664.12
	Major Account 510000 Total	7,395.91	89,914.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.83	349.01
	521200 COM EXPENSE - VOICE/DATA		1,738.97
	521300 FREIGHT EXPENSE		18.03
	521500 PUBLICATION & PRINT EXP	5,531.16	43,069.48
	521900 AWARDS EXPENSE		2.18
	522100 DUES & SUBSCRIPTION EXP	5,844.83	13,677.57
	522200 CONFERENCE REGISTRATION	140.00	1,829.86
	525500 RENT EXP-OTHER PERS PROP		8.00
	527100 REP & MAINT-OFFICE EQUIP		233.30
	531100 OFFICE SUPPLIES EXPENSE	.80	332.80
	541100 ACCTG & AUDITING SERVICES	21,000.00	25,360.62
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		87.74
	541500 LEGAL SERVICES EXPENSE	2,652.00	20,472.00
	542100 SOS TEMP SERV - PERSONNEL		7.95
	543200 IT CONSULTING-HW/SW SUPP		1,643.37

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		152.77
	547100 EDUCATIONAL SERVICES	14,000.00	14,000.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	2.08	20,015.14
	555100 DATA PROC SOFTW LIC FEE		1,451.81
	555200 SOFTWARE - NEW PURCHASES		226.60
	556100 INSURANCE EXPENSE		16.30
	559100 OTHER OPERATING EXP	14.47	110.70
	Major Account 520000 Total	49,468.17	144,981.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.71	3,853.94
	572100 COMMERCIAL TRANSPORTATIO		1,506.65
	574500 PERSONAL VEHICLE MILEAGE	19.44	1,624.89
	575100 MISC TRAVEL EXPENSE	29.00	325.05
	Major Account 570000 Total	564.15	7,310.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	33.70	1,705.74
	Major Account 580000 Total	33.70	1,705.74
	Fund 21240 Expenditures Total	57,461.93	243,911.89
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		806,222.53-
	Major Account 470000 Total		806,222.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.47-	18,045.74-
	Major Account 480000 Total	1,644.47-	18,045.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		748,595.00
	Major Account 490000 Total		748,595.00
	Fund 21245 Revenues Total	1,644.47-	75,673.27-
	Program Revenues	2,232.87-	369,542.34-
	Program Expenditures	57,461.93	243,911.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.00-	15,414.85-
	484500 REIMB NON-GOVT SOURCES		62.25-
	Major Account 480000 Total	732.00-	15,477.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		833,297.00-
	Major Account 490000 Total		833,297.00-
	Fund 21200 Revenues Total	732.00-	848,774.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,064.68	321,334.72
	511800 COMPENSATORY TIME PAID	984.79	7,681.36
	512100 VACATION LEAVE EXPENSE	2,768.61	21,475.18
	512200 SICK LEAVE EXPENSE	1,565.49	18,738.72
	512300 HOLIDAY LEAVE EXPENSE	1,614.85	18,800.68
	512500 FUNERAL LEAVE EXPENSE		192.72
	515100 RETIREMENT PLANS EXPENSE	2,640.26	29,089.34
	515200 FICA EXPENSE	2,343.25	26,087.86
	515400 LIFE & ACCIDENT INS EXP	9.17	101.00
	515500 HEALTH INSURANCE EXPENSE	9,695.82	100,818.47
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		3,515.93
	Major Account 510000 Total	49,686.92	547,924.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.25	13,246.65
	521200 COM EXPENSE - VOICE/DATA		15,632.20
	521300 FREIGHT EXPENSE		55.17
	521500 PUBLICATION & PRINT EXP	5,409.30	78,220.93
	521900 AWARDS EXPENSE		30.88
	522100 DUES & SUBSCRIPTION EXP	4,094.83	8,035.54
	522200 CONFERENCE REGISTRATION	140.00	171.91
	522900 EMPLOYEE PARKING EXP	335.00	3,826.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	24,665.56
	525500 RENT EXP-OTHER PERS PROP	1,360.00	2,982.10
	526100 REP & MAINT-REAL PROPERT		465.09
	527100 REP & MAINT-OFFICE EQUIP		1,240.30
	531100 OFFICE SUPPLIES EXPENSE	629.26	3,025.71
	532100 NON-CAPITALIZED EQUIP PU		1,800.00
	541100 ACCTG & AUDITING SERVICES		4,587.52
	541200 PURCHASING ASSESSMENT		380.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		461.98
	542100 SOS TEMP SERV - PERSONNEL	1,497.87	10,895.71
	543200 IT CONSULTING-HW/SW SUPP		8,652.43
	543300 IT CONSULTING-OTHER		732.27
	547100 EDUCATIONAL SERVICES		24.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	4.12	102.95
	555100 DATA PROC SOFTW LIC FEE		7,475.62
	555200 SOFTWARE - NEW PURCHASES		14,943.00
	556100 INSURANCE EXPENSE		85.84
	559100 OTHER OPERATING EXP	66.88	1,450.61
	Major Account 520000 Total	17,250.14	203,295.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.31	3,929.88
	571900 MEALS-ONE DAY TRAVEL		271.42
	574500 PERSONAL VEHICLE MILEAGE		3,432.38
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	665.31	7,638.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	177.44	802.90
	Major Account 580000 Total	177.44	802.90
	Fund 21200 Expenditures Total	67,779.81	759,661.36
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,775.63	75,040.22
	Major Account 480000 Total	5,775.63	75,040.22
	Fund 61210 Revenues Total	5,775.63	75,040.22
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		54,191.37
	Major Account 520000 Total		54,191.37
	Fund 61210 Expenditures Total		54,191.37
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,303,209.71	29,324,108.91
	Major Account 480000 Total	1,303,209.71	29,324,108.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,526.36
	493200 OPERATING TRANSFERS OUT		15,027,593.22

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		<u>15,024,066.86</u>
	Fund 61280 Revenues Total	1,303,209.71-	<u>14,300,042.05-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,667.35
	521500 PUBLICATION & PRINT EXP	5,111.00	10,085.00
	541100 ACCTG & AUDITING SERVICES	28,122.31	289,809.36
	554900 OTHER CONTRACTUAL SERVICES	1,697.60	38,358.15
	559100 OTHER OPERATING EXP	972,442.06	14,640,981.33
	Major Account 520000 Total	<u>1,007,372.97</u>	<u>14,985,901.19</u>
	Fund 61280 Expenditures Total	<u>1,007,372.97</u>	<u>14,985,901.19</u>
	Program Revenues	<u>1,309,717.34-</u>	<u>15,223,856.37-</u>
	Program Expenditures	<u>1,075,152.78</u>	<u>15,799,753.92</u>

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		62.24-
	Major Account 480000 Total		62.24-
	Fund 10000 Revenues Total		62.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.63	8,928.87
	511800 COMPENSATORY TIME PAID		30.18
	512100 VACATION LEAVE EXPENSE	13.38	586.04
	512200 SICK LEAVE EXPENSE	12.46	281.23
	512300 HOLIDAY LEAVE EXPENSE	13.69	572.24
	512500 FUNERAL LEAVE EXPENSE		3.03
	515100 RETIREMENT PLANS EXPENSE	22.10	779.16
	515200 FICA EXPENSE	21.72	775.94
	515400 LIFE & ACCIDENT INS EXP	.03	1.63
	515500 HEALTH INSURANCE EXPENSE	17.02	474.73
	516300 EMPLOYEE ASSISTANCE PRO		1.04
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	353.03	12,475.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.00	247.00
	521200 COM EXPENSE - VOICE/DATA		112.32
	521300 FREIGHT EXPENSE		.35
	521500 PUBLICATION & PRINT EXP	31.16	6,792.87
	521900 AWARDS EXPENSE		.13
	522100 DUES & SUBSCRIPTION EXP	1,844.83	3,177.57
	522200 CONFERENCE REGISTRATION	140.00	120.61
	527100 REP & MAINT-OFFICE EQUIP		107.42
	531100 OFFICE SUPPLIES EXPENSE	.05	3.44
	541100 ACCTG & AUDITING SERVICES		47.31
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		5.29
	542100 SOS TEMP SERV - PERSONNEL		2.56
	543200 IT CONSULTING-HW/SW SUPP		99.00
	543300 IT CONSULTING-OTHER		25.09
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		.53
	555100 DATA PROC SOFTW LIC FEE		84.35
	555200 SOFTWARE - NEW PURCHASES		13.70
	556100 INSURANCE EXPENSE		.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,263.04	10,949.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.90
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		96.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2.03	2.03
	Major Account 580000 Total	2.03	2.03
	Fund 10000 Expenditures Total	2,618.10	23,523.82
	Program Revenues		62.24
	Program Expenditures	2,618.10	23,523.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.55-	6,558.94-
	Major Account 480000 Total	481.55-	6,558.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,245,447.00-
	493200 OPERATING TRANSFERS OUT		973,634.00
	Major Account 490000 Total		2,271,813.00-
	Fund 21195 Revenues Total	481.55-	2,278,371.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,649,065.00
	Major Account 590000 Total		2,649,065.00
	Fund 21195 Expenditures Total		2,649,065.00
	Program Revenues	481.55-	2,278,371.94-
	Program Expenditures		2,649,065.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.98-	2,457.07-
	Major Account 480000 Total	78.98-	2,457.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,064,826.64-
	493200 OPERATING TRANSFERS OUT		1,969,447.99
	Major Account 490000 Total		4,095,378.65-
	Fund 21190 Revenues Total	78.98-	4,097,835.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,245,378.65
	Major Account 590000 Total		4,245,378.65
	Fund 21190 Expenditures Total		4,245,378.65
	Program Revenues	78.98-	4,097,835.72-
	Program Expenditures		4,245,378.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,118.15-	1,630,699.06-
	Major Account 480000 Total	97,118.15-	1,630,699.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,079,850.00-	60,879,850.00-
	Major Account 490000 Total	35,079,850.00-	60,879,850.00-
	Fund 38000 Revenues Total	35,176,968.15-	62,510,549.06-
	Program Revenues	35,176,968.15-	62,510,549.06-
	Agency Revenues	28,149,732.06	459,945,545.25
	Agency Expenditures	3,630,828.18	40,926,074.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.40-	634.17-
	484100 OPERATING DONATIONS & CO		8,206.07-
	Major Account 480000 Total	57.40-	8,840.24-
	Fund 61311 Revenues Total	57.40-	8,840.24-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,295.44-	30,340.33-
	484500 REIMB NON-GOVT SOURCES		46.32-
	Major Account 480000 Total	2,295.44-	30,386.65-
	Fund 61312 Revenues Total	2,295.44-	30,386.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		111.30
	527300 REP & MAINT-MEDICAL EQUI		1,316.00
	527700 REP & MAINT-PHOTO/MEDIA	159.00	1,708.26
	532100 NON-CAPITALIZED EQUIP PU		249.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,936.09
	532200 PERSONAL COMPUTING EQUIPMENT		601.00
	533100 HOUSEHOLD & INSTIT EXP	65.00	65.00
	534600 ED & RECREATIONAL SUP EX	1,607.72	14,662.22
	534900 MISCELLANEOUS SUP EXP		819.69
	535100 MEDICAL SUPPLIES		548.00
	542200 TEMP SERV - OUTSIDE		303.15
	544100 PHYSICIAN SERVICES		4,000.00
	555100 DATA PROC SOFTW LIC FEE		571.20
	555200 SOFTWARE - NEW PURCHASES		2,922.50
	555340 COTS MAINTENANCE	413.64	413.64
	Major Account 520000 Total	2,245.36	41,228.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,374.20
	Major Account 570000 Total		5,374.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,458.00	11,458.00
	586900 OTHER FIXED ASSETS		15,286.05
	Major Account 580000 Total	11,458.00	26,744.05
	Fund 61312 Expenditures Total	13,703.36	73,346.28
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.90-	227.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16.90-	227.03-
	Fund 61314 Revenues Total	16.90-	227.03-
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	172.03-	2,328.13-
	484500 REIMB NON-GOVT SOURCES	33.24-	33.24-
	Major Account 480000 Total	205.27-	2,361.37-
	Fund 61315 Revenues Total	205.27-	2,361.37-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		233.88
	532100 NON-CAPITALIZED EQUIP PU		4,859.29
	534600 ED & RECREATIONAL SUP EX		699.00
	534900 MISCELLANEOUS SUP EXP		664.98
	Major Account 520000 Total		6,457.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,489.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
	575100 MISC TRAVEL EXPENSE		850.00
	Major Account 570000 Total		9,168.96
	Fund 61315 Expenditures Total		15,626.11
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,023.98-	519,104.73-
	Major Account 480000 Total	25,023.98-	519,104.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,203,300.73-
	493200 OPERATING TRANSFERS OUT		15,978,878.16
	Major Account 490000 Total		1,775,577.43
	Fund 61360 Revenues Total	25,023.98-	1,256,472.70
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,154,353.08
	Major Account 590000 Total		48,154,353.08
	Fund 61360 Expenditures Total		48,154,353.08

61365 EARLY CHILDHOOD ED ENDOWMENT

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,701.25-	732,165.24-
	481200 GAIN OR LOSS-SALE OF INV	106,158.83-	223,145.87
	Major Account 480000 Total	141,860.08-	509,019.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,049,704.55
	Major Account 490000 Total		1,049,704.55
	Fund 61365 Revenues Total	141,860.08-	540,685.18
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,154.60	55,338.59
	Major Account 520000 Total	8,154.60	55,338.59
	Fund 61365 Expenditures Total	8,154.60	55,338.59
	Program Revenues	169,459.07-	1,755,342.59
	Program Expenditures	21,857.96	48,299,164.06

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	21.80-	87.78
	Major Account 480000 Total	21.80-	87.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365.93-
	Major Account 490000 Total		365.93-
	Fund 10000 Revenues Total	21.80-	278.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,014.17	5,117,676.24
	511300 OVERTIME PAYMENTS	564.31	10,552.07
	511800 COMPENSATORY TIME PAID	1,653.62	12,765.65
	511900 SUPPLEMENTAL		3,000.00
	512100 VACATION LEAVE EXPENSE	26,356.86	420,957.51
	512200 SICK LEAVE EXPENSE	24,068.89	243,078.87
	512300 HOLIDAY LEAVE EXPENSE	22,382.93	296,148.66
	512400 MILITARY LEAVE EXPENSE		69.57
	512500 FUNERAL LEAVE EXPENSE	774.51	18,209.88
	512600 CIVIL LEAVE EXPENSE	369.50	776.22
	512700 INJURY LEAVE EXPENSE		543.73
	512800 ADMINISTRATIVE LEAVE EXP		2,115.74
	515100 RETIREMENT PLANS EXPENSE	39,446.74	495,011.01
	515200 FICA EXPENSE	35,251.19	431,463.68
	515400 LIFE & ACCIDENT INS EXP	84.90	1,229.25
	515500 HEALTH INSURANCE EXPENSE	70,435.17	876,048.27
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO		971.31
	516400 UNEMPLOYM COMP INS EXP		4,106.20
	516500 WORKERS COMP PREMIUMS	4,430.23	55,337.38
	Major Account 510000 Total	643,833.02	7,991,341.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.09	2,111.23
	521200 COM EXPENSE - VOICE/DATA	312.76	8,296.38
	521300 FREIGHT EXPENSE		208.13
	521400 DATA PROCESSING EXPENSE	28.56	6,859.92
	521500 PUBLICATION & PRINT EXP	132.87	18,420.38
	521900 AWARDS EXPENSE		38.55
	522100 DUES & SUBSCRIPTION EXP		66,241.03
	522200 CONFERENCE REGISTRATION		5,504.00
	524600 RENT EXPENSE-BUILDINGS		50.00

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		
	524700 RENT EXP-OTHER REAL PROP	408.00	3,598.00
	525500 RENT EXP-OTHER PERS PROP	1,015.80	2,268.10
	527100 REP & MAINT-OFFICE EQUIP		1,279.41
	527200 REP & MAINT-MOTOR VEHICL		122.35
	531100 OFFICE SUPPLIES EXPENSE	248.70	11,616.87
	531200 IT SUPPLIES	23.40	23.40
	532100 NON-CAPITALIZED EQUIP PU		5,804.56
	532101 NON-CAPITALIZED COMPUTER EQUIP		92.77
	532280 VIDEO EQUIP	568.95	568.95
	534600 ED & RECREATIONAL SUP EX		8,237.80
	534900 MISCELLANEOUS SUP EXP	396.00	13,749.29
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE	159.00	560.70
	542100 SOS TEMP SERV - PERSONNEL		5,389.93
	542200 TEMP SERV - OUTSIDE		323.89
	543101 IT CONSULTING-APPL>25000		3,632.23
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		73,300.00
	547100 EDUCATIONAL SERVICES	175.00-	50,576.11
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		34,576.23
	554901 OTHER CONTRACT SERV>25000		6,643.87
	555100 DATA PROC SOFTW LIC FEE		359.29
	555310 COTS LICENSE FEES		89.40
	555510 SAAS SUBSCRIPTION FEES	462.60	462.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,057.98	36,255.73
	Major Account 520000 Total	5,737.71	392,886.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.16	42,580.99
	571600 MEALS-NOT TRAVEL STATUS	415.20	7,154.29
	571900 MEALS-ONE DAY TRAVEL		28.77
	572100 COMMERCIAL TRANSPORTATIO	80.50	8,000.79
	573100 STATE-OWNED TRANSPORT		6,815.91
	574500 PERSONAL VEHICLE MILEAGE	1,691.04	32,120.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.40-	16,933.22
	575100 MISC TRAVEL EXPENSE	335.34	6,816.81
	Major Account 570000 Total	3,449.84	120,450.95

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	653,020.57	8,504,678.71
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		117,750.00-
	Major Account 460000 Total		117,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,365.00-
	Major Account 470000 Total		30,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.77-	1,210.47-
	484500 REIMB NON-GOVT SOURCES		1,701.21-
	Major Account 480000 Total	107.77-	2,911.68-
	Fund 21300 Revenues Total	107.77-	151,026.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.94	.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		918.48
	534901 Conf Meals -Reg Fees		27,426.33
	541400 HRMS ASSESSMENT		338.00
	543501 MGT CONSULTANT SRV>25000		64,000.00
	Major Account 520000 Total	.94	92,683.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.01	1,232.04
	571600 MEALS-NOT TRAVEL STATUS		121.71
	572100 Commercial TRANSPORTATIO		771.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.17	1,460.71-
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	372.18	674.74
	Fund 21300 Expenditures Total	373.12	93,358.49
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,509.17
	512100 VACATION LEAVE EXPENSE		601.39
	512200 SICK LEAVE EXPENSE		1.68
	512300 HOLIDAY LEAVE EXPENSE		212.63
	515100 RETIREMENT PLANS EXPENSE		398.70
	515200 FICA EXPENSE		372.07
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		67.67

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Agency Number 013 DEPT OF EDUCATION
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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 TEACH/LEARN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		47.82
	Major Account 510000 Total		6,212.38
	Fund 21304 Expenditures Total		6,212.38
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	18,000.00-
	Major Account 460000 Total	4,500.00-	18,000.00-
	Fund 21307 Revenues Total	4,500.00-	18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.71	9,974.64
	511800 COMPENSATORY TIME PAID	105.24	562.38
	512100 VACATION LEAVE EXPENSE		729.72
	512200 SICK LEAVE EXPENSE		612.46
	512300 HOLIDAY LEAVE EXPENSE	47.46	579.01
	515100 RETIREMENT PLANS EXPENSE	77.01	932.88
	515200 FICA EXPENSE	71.25	863.06
	515400 LIFE & ACCIDENT INS EXP	.17	2.03
	515500 HEALTH INSURANCE EXPENSE	300.75	3,630.88
	516300 EMPLOYEE ASSISTANCE PRO		1.95
	516500 WORKERS COMP PREMIUMS	8.94	111.65
	Major Account 510000 Total	1,486.53	18,000.66
	Fund 21307 Expenditures Total	1,486.53	18,000.66
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.43	36,572.30
	512100 VACATION LEAVE EXPENSE	106.98	2,769.28
	512200 SICK LEAVE EXPENSE		3,063.13
	512300 HOLIDAY LEAVE EXPENSE	165.68	2,144.74
	515100 RETIREMENT PLANS EXPENSE	268.89	3,335.93
	515200 FICA EXPENSE	267.82	3,265.29
	515400 LIFE & ACCIDENT INS EXP	.82	10.07
	515500 HEALTH INSURANCE EXPENSE	202.34	4,941.70
	516300 EMPLOYEE ASSISTANCE PRO		9.78
	516500 WORKERS COMP PREMIUMS	41.06	399.36
	Major Account 510000 Total	4,372.02	56,511.58
	Fund 21320 Expenditures Total	4,372.02	56,511.58
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	17,832.43	226,480.19
	512100 VACATION LEAVE EXPENSE	2,149.07	23,275.94
	512200 SICK LEAVE EXPENSE	2,039.90	17,504.35
	512300 HOLIDAY LEAVE EXPENSE	1,065.65	13,313.47
	512500 FUNERAL LEAVE EXPENSE		1,802.59
	512600 CIVIL LEAVE EXPENSE		44.12
	512800 ADMINISTRATIVE LEAVE EXP		113.90
	515100 RETIREMENT PLANS EXPENSE	1,873.46	22,892.62
	515200 FICA EXPENSE	1,634.14	20,094.21
	515400 LIFE & ACCIDENT INS EXP	6.06	71.34
	515500 HEALTH INSURANCE EXPENSE	4,346.92	49,827.27
	516300 EMPLOYEE ASSISTANCE PRO		71.87
	516500 WORKERS COMP PREMIUMS	208.51	2,523.16
	Major Account 510000 Total	<u>31,156.14</u>	<u>378,015.03</u>
	Fund 21390 Expenditures Total	31,156.14	378,015.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,863.86	3,585,598.08
	511300 OVERTIME PAYMENTS	292.16	8,603.14
	511800 COMPENSATORY TIME PAID	4,635.72	25,242.81
	512100 VACATION LEAVE EXPENSE	17,313.01	263,889.22
	512200 SICK LEAVE EXPENSE	15,635.72	171,878.16
	512300 HOLIDAY LEAVE EXPENSE	16,987.33	201,997.79
	512400 MILITARY LEAVE EXPENSE		45.08
	512500 FUNERAL LEAVE EXPENSE	1,783.78	10,355.23
	512600 CIVIL LEAVE EXPENSE	202.52	233.22
	512700 INJURY LEAVE EXPENSE		6.94
	512800 ADMINISTRATIVE LEAVE EXP		1,697.72
	515100 RETIREMENT PLANS EXPENSE	30,238.77	334,484.88
	515200 FICA EXPENSE	27,297.57	301,667.53
	515400 LIFE & ACCIDENT INS EXP	78.33	876.60
	515500 HEALTH INSURANCE EXPENSE	61,577.44	700,787.67
	516300 EMPLOYEE ASSISTANCE PRO		1,017.11
	516500 WORKERS COMP PREMIUMS	3,250.14	38,203.33
	Major Account 510000 Total	<u>508,156.35</u>	<u>5,646,584.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	54.45
	521400 DATA PROCESSING EXPENSE		325.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		749.90
	Major Account 520000 Total	2.95	1,129.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		183.65
	Major Account 570000 Total		183.65
	Fund 40000 Expenditures Total	508,159.30	5,647,897.51
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,585.10-	9,720.70-
	Major Account 460000 Total	6,585.10-	9,720.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.27-	105.02-
	Major Account 480000 Total	6.27-	105.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110.68-	110.68-
	493200 OPERATING TRANSFERS OUT	110.68	110.68
	Major Account 490000 Total		
	Fund 41340 Revenues Total	6,591.37-	9,825.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,301.37	1,765,956.26
	511300 OVERTIME PAYMENTS		627.99
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	715.48	9,334.54
	511900 SUPPLEMENTAL		450.00
	512100 VACATION LEAVE EXPENSE	13,169.88	203,999.89
	512200 SICK LEAVE EXPENSE	13,000.22	158,287.30
	512300 HOLIDAY LEAVE EXPENSE	8,511.70	102,433.21
	512500 FUNERAL LEAVE EXPENSE	578.36	10,261.35
	512600 CIVIL LEAVE EXPENSE		331.52
	512700 INJURY LEAVE EXPENSE		6.93
	512800 ADMINISTRATIVE LEAVE EXP		912.07
	515100 RETIREMENT PLANS EXPENSE	14,478.64	168,438.83
	515200 FICA EXPENSE	13,568.80	160,390.29
	515400 LIFE & ACCIDENT INS EXP	38.27	438.90
	515500 HEALTH INSURANCE EXPENSE	29,203.67	317,427.97
	516300 EMPLOYEE ASSISTANCE PRO		489.57
	516400 UNEMPLOYM COMP INS EXP		4,940.00
	516500 WORKERS COMP PREMIUMS	1,721.30	19,511.25

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	249,287.69	2,925,837.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,707.50
	521200 COM EXPENSE - VOICE/DATA	181.76	1,904.73
	521400 DATA PROCESSING EXPENSE	278.00	4,534.00
	521500 PUBLICATION & PRINT EXP	472.14	1,782.33
	521900 Awards Exp-TOY		345.00
	522100 DUES & SUBSCRIPTION EXP	73,174.99	90,344.56
	522200 CONFERENCE REGISTRATION		1,664.83
	524600 RENT EXPENSE-BUILDINGS	90.00	300.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		167.19
	531100 OFFICE SUPPLIES EXPENSE	818.81	11,642.26
	532100 NON-CAPITALIZED EQUIP PU		2,131.03
	532200 HARDWARE NON CAPITALIZED		117.91
	534600 ED & RECREATIONAL SUP EX		172.00
	534900 MISCELLANEOUS SUP EXP	4,257.05	4,564.45
	538100 VEHICLE & EQUIP SUP EXP	7.98	281.81
	541700 LEGAL RELATED EXPENSE		22.95
	554900 OTHER CONTRACTUAL SERVICES	38,411.02	38,573.87
	555420 CUSTOMIZED DEVELOPMENT	22,000.00	44,000.00
	555510 SAAS SUBSCRIPTION FEES	270.00	270.00
	556100 INSURANCE EXPENSE		1,091.40
	559100 OTHER OPERATING EXP	574.60	886.79
	Major Account 520000 Total	140,536.35	183,436.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,077.11
	572100 COMMERCIAL TRANSPORTATIO	245.25	1,857.90
	573100 STATE-OWNED TRANSPORT	200.16	200.16
	574500 PERSONAL VEHICLE MILEAGE	60.48	501.52
	574600 Contract travel-TOY	1,418.63	11,755.11
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total	1,924.52	16,636.80
	Fund 41340 Expenditures Total	391,748.56	3,125,911.56
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,709.50	73,008.94

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID		1,121.84
	512100 VACATION LEAVE EXPENSE	135.72	3,556.18
	512200 SICK LEAVE EXPENSE	900.40	4,813.23
	512300 HOLIDAY LEAVE EXPENSE	423.19	4,196.91
	512600 CIVIL LEAVE EXPENSE		40.14
	515100 RETIREMENT PLANS EXPENSE	686.56	6,505.30
	515200 FICA EXPENSE	661.33	6,239.40
	515400 LIFE & ACCIDENT INS EXP	1.98	18.47
	515500 HEALTH INSURANCE EXPENSE	1,515.34	15,380.27
	516300 EMPLOYEE ASSISTANCE PRO		19.55
	516500 WORKERS COMP PREMIUMS	50.63	758.40
	Major Account 510000 Total	<u>12,084.65</u>	<u>115,798.81</u>
	Fund 41342 Expenditures Total	12,084.65	115,798.81
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.29	58,603.76
	512100 VACATION LEAVE EXPENSE		4,000.33
	512200 SICK LEAVE EXPENSE	490.09	2,429.58
	512300 HOLIDAY LEAVE EXPENSE	228.69	3,529.58
	512500 FUNERAL LEAVE EXPENSE		274.06
	512800 ADMINISTRATIVE LEAVE EXP		205.84
	515100 RETIREMENT PLANS EXPENSE	502.40	6,534.07
	515200 FICA EXPENSE	356.42	4,784.96
	515400 LIFE & ACCIDENT INS EXP	1.03	13.75
	515500 HEALTH INSURANCE EXPENSE	1,485.75	17,904.33
	516300 EMPLOYEE ASSISTANCE PRO		12.76
	516500 WORKERS COMP PREMIUMS	43.58	628.28
	Major Account 510000 Total	<u>7,580.25</u>	<u>98,921.30</u>
	Fund 41349 Expenditures Total	<u>7,580.25</u>	<u>98,921.30</u>
	Program Revenues	<u>11,220.94</u>	<u>179,130.55</u>
	Program Expenditures	<u>1,609,981.14</u>	<u>18,045,306.03</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	126,095,279.80	1,175,119,585.68
	593100 GRANTS	986,253.71	11,305,593.73
	599100 OTHER GOV'T ISD	38,602.98	322,466.97
	599300 1099-AID-INCOME		340,000.00
	Major Account 590000 Total	<u>127,120,136.49</u>	<u>1,187,087,646.38</u>
	Fund 10000 Expenditures Total	127,120,136.49	1,187,087,646.38
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	590000 Government Aid		
	593100 GRANTS		19,620.50
	Major Account 590000 Total		<u>19,620.50</u>
	Fund 21304 Expenditures Total		19,620.50
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.18-	6,922.94-
	Major Account 480000 Total	<u>702.18-</u>	<u>6,922.94-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		<u>400,000.00-</u>
	Fund 21335 Revenues Total	702.18-	406,922.94-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		287,695.36
	Major Account 590000 Total		<u>287,695.36</u>
	Fund 21365 Expenditures Total		287,695.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,582,750.65	278,022,647.21
	593100 GRANTS		44,900.00
	594100 SUBRECIPIENT PAYMENT-SEFA	137,880.00	1,687,452.21
	599100 CHILD FOOD OTHER	14,670.53	241,434.57
	599300 1099-AID-INCOME	3,299,941.71	38,175,452.05
	Major Account 590000 Total	<u>29,035,242.89</u>	<u>318,171,886.04</u>
	Fund 40000 Expenditures Total	29,035,242.89	318,171,886.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,763.25-
	Fund 40000 Adjustments Total		<u>6,763.25-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		369,874.58-
	Major Account 460000 Total		369,874.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,450.00-
	Major Account 480000 Total		3,450.00-
	Fund 41340 Revenues Total		373,324.58-
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	27,365.33	750,130.69
	Major Account 590000 Total	27,365.33	750,130.69
	Fund 41340 Expenditures Total	27,365.33	750,130.69
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJ	5,014.97-	52,516.43-
	Major Account 480000 Total	5,014.97-	52,516.43-
	Fund 41348 Revenues Total	5,014.97-	52,516.43-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,070.36-
	Major Account 460000 Total		1,070.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	6.20-
	Major Account 480000 Total	1.86-	6.20-
	Fund 41350 Revenues Total	1.86-	1,076.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		910.05
	Major Account 590000 Total		910.05
	Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,272.52-
	Major Account 460000 Total		96,272.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.01-	1,208.48-
	Major Account 480000 Total	185.01-	1,208.48-
	Fund 41351 Revenues Total	185.01-	97,481.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		188,972.46
	Major Account 590000 Total		188,972.46

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41351 DEPT EDUC FOREST RESERVE FUND			
Expenditures	590000 Government Aid		
	Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	265,768.48-	265,768.48-
	Major Account 460000 Total	265,768.48-	265,768.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	978.56-
	Major Account 480000 Total	.88-	978.56-
	Fund 41352 Revenues Total	265,769.36-	266,747.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Program Revenues	<u>271,673.38-</u>	<u>1,198,068.55-</u>
	Program Expenditures	<u>156,182,744.71</u>	<u>1,506,792,282.07</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.71-	14,254.07-
	484500 REIM NONGOVT-BAD CHECK		40.00-
	486100 LOAN INTEREST	434.29-	4,336.66-
	Major Account 480000 Total	641.00-	18,630.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,620,075.00-
	493200 OPERATING TRANSFERS OUT		420,075.00
	493900 LOAN RECEIVABLE OFFSET	9,700.00-	61,574.10-
	Major Account 490000 Total	9,700.00-	1,261,574.10-
	Fund 21330 Revenues Total	10,341.00-	1,280,204.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	12,375.00	1,504,325.00
	Major Account 590000 Total	12,375.00	1,504,325.00
	Fund 21330 Expenditures Total	12,375.00	1,504,345.00
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-
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,601.48-	63,265.73-
	484500 REIMB NON-GOVT SOURCES	.51-	.51-
	Major Account 480000 Total	6,601.99-	63,266.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,195,288.00-	12,615,469.75-
	493200 OPERATING TRANSFERS OUT		6,464,593.75
	Major Account 490000 Total	2,195,288.00-	6,150,876.00-
	Fund 21490 Revenues Total	2,201,889.99-	6,214,142.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,382.92	53,355.06
	511800 COMPENSATORY TIME PAID	208.01	1,089.31
	512100 VACATION LEAVE EXPENSE	303.46	2,695.03
	512200 SICK LEAVE EXPENSE	151.73	3,292.23
	512300 HOLIDAY LEAVE EXPENSE	244.18	3,052.21

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21490 EDUCATION INNOVATN GENERAL USE			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		396.13	4,753.59
515200 FICA EXPENSE		361.48	4,338.86
515400 LIFE & ACCIDENT INS EXP		1.28	15.47
515500 HEALTH INSURANCE EXPENSE		1,658.07	19,874.76
516300 EMPLOYEE ASSISTANCE PRO			15.41
516500 WORKERS COMP PREMIUMS		47.22	568.99
Major Account 510000 Total		7,754.48	93,050.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.67	557.54
521200 COM EXPENSE - VOICE/DATA		1.14	208.11
521400 DATA PROCESSING EXPENSE			1,300.00
521500 PUBLICATION & PRINT EXP		7.19	226.80
522100 DUES & SUBSCRIPTION EXP		4,007.00	5,942.00
524600 RENT EXPENSE-BUILDINGS		883.76	2,273.67
524900 RENT EXP-DEPR SURCHARGE		362.34	932.23
527400 REP & MAINT-DATA PROC			72.41
531100 OFFICE SUPPLIES EXPENSE		59.08	403.60
532101 NON-CAPITALIZED COMPUTER EQUIP			463.18
534900 MISCELLANEOUS SUP EXP			94.91
541400 HRMS ASSESSMENT			333.00
541700 LEGAL RELATED EXPENSE			19.83
547100 EDUCATIONAL SERVICES			19,775.52
554900 OTHER CONTRACTUAL SERVICES		125,614.48	150,614.48
554901 OTHER CONTRCT SERV>25000			107,712.50
555100 DATA PROC SOFTW LIC FEE			24.00
555510 SAAS SUBSCRIPTION FEES		40.20	40.20
559100 OTHER OPERATING EXP			1.75
Major Account 520000 Total		130,857.70	290,995.73
590000 Government Aid			
591100 GOVT AID-HAL MATCHING			3,680,389.20
593100 GRANTS		19,334.00	4,402,965.48
Major Account 590000 Total		19,334.00	8,083,354.68
Fund 21490 Expenditures Total		157,946.18	8,467,401.33
Program Revenues		2,212,230.99	8,494,347.07
Program Expenditures		170,321.18	9,971,746.33

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		589.91-
	486500 MISCELLANEOUS ADJUSTMENT		3,426.08-
	Major Account 480000 Total		4,015.99-
	Fund 10000 Revenues Total		4,015.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,687.53	2,078,953.29
	511200 TEMPORARY SALARIES-OJT'S		50,287.70
	511300 OVERTIME PAYMENTS		282.03
	511800 COMPENSATORY TIME PAID		259.85
	512100 VACATION LEAVE EXPENSE	83,513.22	202,920.11
	512200 SICK LEAVE EXPENSE	30,638.39	90,147.72
	512300 HOLIDAY LEAVE EXPENSE	45,953.79	185,954.32
	512500 FUNERAL LEAVE EXPENSE	4,588.47	9,954.41
	512600 CIVIL LEAVE EXPENSE		32.19
	512700 INJURY LEAVE EXPENSE	22.40	312.65
	512800 ADMINISTRATIVE LEAVE EXP		667.86
	515100 RETIREMENT PLANS EXPENSE	68,538.76	200,386.17
	515200 FICA EXPENSE	64,307.01	193,983.06
	515400 LIFE & ACCIDENT INS EXP	221.21	667.38
	515500 HEALTH INSURANCE EXPENSE	180,923.67	556,073.31
	516200 TUITION ASSISTANCE		768.00
	516500 WORKERS COMP PREMIUMS		13,951.07
	Major Account 510000 Total	1,226,394.45	3,585,601.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.73	4,754.86
	521200 COM EXPENSE - VOICE/DATA		43,874.72
	521290 COM EXPENSE - DATA ONLY		159.90
	521400 DATA PROCESSING EXPENSE		3,478.94
	521500 PUBLICATION & PRINT EXP	158.55	4,061.56
	522100 DUES & SUBSCRIPTION EXP		6,056.55
	522200 CONFERENCE REGISTRATION		2,100.36
	523202 Utilities-Electricity		1,426.16
	523203 Utilities-Water		35.27
	523204 Utilities-Sewer		58.81
	524600 RENT EXPENSE-BUILDINGS		18,802.89
	526100 REP & MAINT-REAL PROPERT		894.60
	527100 REP & MAINT-OFFICE EQUIP		12,302.97
	527200 REP & MAINT-MOTOR VEHICL		391.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		537.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	39.30	9,410.36
	532100 NON-CAPITALIZED EQUIP PU		4,906.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		81,347.52
	533100 HOUSEHOLD & INSTIT EXP		1,257.67
	534600 ED & RECREATIONAL SUP EX		1,295.25
	534800 CONST & MAINT SUP EXP		555.88
	534900 MISCELLANEOUS SUP EXP		8,880.32
	538100 VEHICLE & EQUIP SUP EXP		135.11
	539100 INDIRECT COST ALLhttps://OWANCE	25,902.40	253,109.02
	541400 HRMS ASSESSMENT		1,671.00
	541700 LEGAL RELATED EXPENSE		795.00
	542100 SOS TEMP SERV - PERSONNEL		9,709.81
	543100 IT CONSULTING-APPLICATIONS		8,280.00
	547100 EDUCATION SVS IE		41,387.61
	547300 INTERPRETER IE		2,877.48
	549200 JANITORIAL/SECURITY SRVS		2,558.04
	554900 OTHER CONTRACTUAL SERVICES		19,128.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		9,081.60
	559100 OTHER OPERATING EXP	317.68	4,008.38
	Major Account 520000 Total	27,035.66	559,596.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.20	7,664.77
	571600 MEALS-NOT IN TRAVEL STATUS IE		871.21
	572100 COMMERCIAL TRANSPORTATIO		5,772.70
	573100 STATE-OWNED TRANS PETS		22,146.26
	574500 PERSONAL VEHICLE MILEAGE	88.02	4,515.60
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE	96.19	563.53
	Major Account 570000 Total	836.41	41,735.80
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	25,052.62	233,270.16
	592200 1099-AID TO/YWD	5,835.17	8,475.17
	594100 SUBRECIPIENT PAYMENT-SEFA		19,198.82
	Major Account 590000 Total	30,887.79	260,944.15
	Fund 10000 Expenditures Total	1,285,154.31	4,447,877.55

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10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,763.80-
	Fund 10000 Adjustments Total		3,763.80-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.15-	3,167.44-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	383.15-	203,167.44-
	Fund 21303 Revenues Total	383.15-	203,167.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,922.66	88,286.82
	592200 1099-AID TO/FOR INDIVIDUA	16,094.26	56,340.78
	Major Account 590000 Total	27,016.92	144,627.60
	Fund 21303 Expenditures Total	27,016.92	144,627.60
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.48-	15,258.09-
	Major Account 480000 Total	1,182.48-	15,258.09-
	Fund 21371 Revenues Total	1,182.48-	15,258.09-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.67-	539.49-
	Major Account 480000 Total	46.67-	539.49-
	Fund 21374 Revenues Total	46.67-	539.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,532.80-
	Major Account 520000 Total		2,532.80-
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		7,935.79
	592200 1099-AID TO/FOR INDIVIDUA		100.00
	594100 SUBRECIPIENT PAYMENT-SEFA		7,843.49
	Major Account 590000 Total		15,879.28
	Fund 21374 Expenditures Total		13,346.48
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		412.50-
	Major Account 470000 Total		412.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.12-

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40000 FEDERAL GENERAL FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	200.00-
	Major Account 480000 Total	50.00-	200.12-
	Fund 40000 Revenues Total	50.00-	612.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,733.57-	5,337,263.18
	511200 TEMPORARY SALARIES-OJE'S	19,394.46	203,661.38
	511300 OVERTIME PAYMENTS		140.66
	511800 COMP TIME OFF PETS		474.89
	512100 VACATION LEAVE EXPENSE	35,614.88-	470,128.00
	512200 SICK LEAVE EXPENSE	12,587.37-	277,763.48
	512300 HOLIDAY LEAVE EXPENSE	19,280.05-	248,693.78
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	1,135.89	29,136.19
	512600 CIVIL LEAVE EXPENSE	201.85	272.41
	512700 INJURY LEAVE EXPENSE	234.83-	1,282.50
	512800 ADMINISTRATIVE LEAVE EXP		3,829.07
	515100 RETIREMENT PLANS EXPENSE	22,226.69-	478,400.61
	515200 FICA EXPENSE	21,037.74-	463,175.31
	515400 LIFE & ACCIDENT INS EXP	80.96-	1,535.52
	515500 HEALTH INSURANCE EXPENSE	66,064.23-	1,274,403.33
	516200 TUITION ASSISTANCE	384.00	1,920.00
	516300 EMPLOYEE ASSISTANCE PRO		2,483.47
	516400 UNEMPLOYM COMP INS EXP		994.00
	516500 WORKERS COMP PREMIUMS	7,259.87	66,978.33
	Major Account 510000 Total	401,484.25-	8,864,467.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,974.93	38,021.97
	521200 COM EXPENSE - VOICE/DATA	22,305.19	251,809.62
	521290 COM EXPENSE - DATA ONLY		250.40
	521400 DATA PROCESSING EXPENSE	16,320.70	91,845.21
	521500 PUBLICATION & PRINT EXP	14,531.15	126,262.48
	521900 AWARDS EXPENSE		222.75
	522100 DUES & SUBSCRIPTION EXP	237.50	19,314.74
	522200 CONFERENCE REGISTRATION	1,555.00	11,441.00
	523202 Utilities-Electricity	567.86	8,880.04
	523203 Utilities-Water	50.36	202.90
	523204 Utilities-Sewer	78.35	323.19
	524600 RENT EXPENSE-BUILDINGS	61,370.04	1,132,414.98

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	44.52	3,629.52
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	9,000.50
	525200 RENT EXP-DATA PROC EQUIP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT		200.00
	527100 REP & MAINT-OFFICE EQUIP	935.74	4,113.70
	527200 REP & MAINT-MOTOR VEHICL	735.97	5,927.02
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	3,460.69	26,719.52
	531200 IT SUPPLIES		224.63
	532100 NON-CAPITALIZED EQUIP PU	5,977.78	53,527.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		18,851.19
	532200 PERSONAL COMPUTING EQUIPMENT	2,900.90	3,614.90
	532240 DATA STORAGE EQUIP	299.98	299.98
	533100 HOUSEHOLD & INSTIT EXP	269.30	2,049.86
	534600 ED & RECREATIONAL SUP EX	306.80	15,618.72
	534800 CONST & MAINT SUP EXP	4.49	134.49
	534900 MISCELLANEOUS SUP EXP	977.65	20,892.75
	538100 VEHICLE & EQUIP SUP EXP	43.21	893.21
	539100 INDIRECT COST ALLOWANCE	98,666.04	1,137,214.09
	541700 LEGAL RELATED EXPENSE	385.53	3,580.44
	542100 SOS TEMP SERV - PERSONNEL	1,758.81	18,032.70
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	547100 EDUCATIONAL SERVICES	11,985.69	72,851.07
	547300 INTERPRETER SVS IE	858.00	9,330.91
	549200 JANITORIAL/SECURITY SRVS	1,024.69	9,926.16
	554900 OTHER CONTRACTUAL SERVICES	458.33	31,679.47
	555100 DATA PROC SOFTW LIC FEE	6,426.97	6,426.97
	555200 SOFTWARE - NEW PURCHASES	132.85	1,703.66
	555310 COTS LICENSE FEES	265.70	265.70
	555510 SAAS SUBSCRIPTION FEES	750.00	750.00
	559100 OTHER OPERATING EXP	1,627.89	16,291.37
	Major Account 520000 Total	266,838.86	3,164,293.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,791.85	35,880.92
	571600 MEALS-NOT TRAVEL STATUS	261.71	2,726.40
	572100 COMMERCIAL TRANSPORTATIO	2,190.02	9,231.42
	573100 STATE-OWNED TRANSPORT	22,613.42	219,264.18

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	871.39	22,286.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	884.95	12,509.50
	575100 MISC TRAVEL EXPENSE	126.54	1,950.70
	Major Account 570000 Total	28,739.88	303,849.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,995.00
	583001 FURN & OFFICE EQUIP 5000+	15,784.85	15,784.85
	583300 COMPUTER EQUIP & SOFTWARE		6,120.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,570.00	14,382.00
	Major Account 580000 Total	21,354.85	38,281.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255,257.51	5,242,128.97
	592200 1099-AID TO/FOR INDIVIDUA	47,525.55	1,924,083.76
	594100 SUBRECIPIENT PAYMENT-SEFA	20,756.83	960,392.82
	Major Account 590000 Total	323,539.89	8,126,605.55
	Fund 40000 Expenditures Total	238,989.23	20,497,497.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,290.62-	134,535.95-
	865150 PROGRAM INCOME		400.00-
	Fund 40000 Adjustments Total	1,290.62-	134,935.95-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.22	.22
	Major Account 490000 Total	.22	.22
	Fund 41340 Revenues Total	.22	.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.04	30,835.92
	511300 OVERTIME PAYMENTS		41.42
	511800 COMPENSATORY TIME PAID		22.26
	512100 VACATION LEAVE EXPENSE	16,406.02	80,935.01
	512200 SICK LEAVE EXPENSE	21,709.84	89,426.76
	512300 HOLIDAY LEAVE EXPENSE	146.34	1,746.20
	512500 FUNERAL LEAVE EXPENSE		2.46
	512800 ADMINISTRATIVE LEAVE EXP		139.07
	515100 RETIREMENT PLANS EXPENSE	3,075.90	15,211.61
	515200 FICA EXPENSE	3,037.39	15,003.02
	515400 LIFE & ACCIDENT INS EXP	1.07	11.45
	515500 HEALTH INSURANCE EXPENSE	910.94	10,077.64

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS		43.49	1,462.34
Major Account 510000 Total		48,148.03	244,915.16
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			86.76
524600 RENT EXPENSE-BUILDINGS		506.80	1,360.21
Major Account 520000 Total		506.80	1,446.97
Fund 41340 Expenditures Total		48,654.83	246,362.13
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		6,138.80-	30,567.39-
465100 NONGRANT REIMBURSEMENTS		65,000.00-	767,888.10-
Major Account 460000 Total		71,138.80-	798,455.49-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		283.36-	2,182.84-
484500 REIMB NON-GOVT SOURCES			32.54-
Major Account 480000 Total		283.36-	2,215.38-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			13,370.84-
493200 OPERATING TRANSFERS OUT			13,370.84
Major Account 490000 Total			
Fund 41343 Revenues Total		71,422.16-	800,670.87-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,855.14	371,886.13
512100 VACATION LEAVE EXPENSE		2,108.55	30,088.45
512200 SICK LEAVE EXPENSE		1,371.25	19,707.78
512300 HOLIDAY LEAVE EXPENSE		1,700.90	22,523.00
512500 FUNERAL LEAVE EXPENSE		807.39	1,914.10
515100 RETIREMENT PLANS EXPENSE		2,758.86	33,405.93
515200 FICA EXPENSE		2,639.17	31,862.72
515400 LIFE & ACCIDENT INS EXP		8.58	106.80
515500 HEALTH INSURANCE EXPENSE		6,974.91	82,410.77
516300 EMPLOYEE ASSISTANCE PRO			115.00
516500 WORKERS COMP PREMIUMS		389.71	3,940.96
Major Account 510000 Total		49,614.46	597,961.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE		238.84	4,013.34
521200 COM EXPENSE - VOICE/DATA		572.50	7,782.70
521400 DATA PROCESSING EXPENSE		90.60	1,508.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,719.11
	522200 CONFERENCE REGISTRATION		594.00
	524600 RENT EXPENSE-BUILDINGS	54,958.48	55,168.48
	527200 REP & MAINT-MOTOR VEHICL		362.33
	531100 OFFICE SUPPLIES EXPENSE	51.72	1,893.06
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534800 CONST & MAINT SUP EXP	27.44	27.44
	534900 MISCELLANEOUS SUP EXP	50.00	365.20
	538100 VEHICLE & EQUIP SUP EXP		1.97
	539100 INDIRECT COST ALLOWANCE	6,362.96	62,859.90
	549200 JANITORIAL/SECURITY SRVS	40.31	488.52
	555100 DATA PROC SOFTW LIC FEE	207.84	207.84
	559100 OTHER OPERATING EXP		77.83
	Major Account 520000 Total	62,600.69	137,531.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.64
	573100 STATE-OWNED TRANSPORT	155.20	28,208.62
	574500 PERSONAL VEHICLE MILEAGE	504.36	504.36
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	659.56	29,546.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,375.00	29,576.60
	592200 1099-AID TO/FOR INDIVIDUA	166.00	25,745.25
	Major Account 590000 Total	4,541.00	55,321.85
	Fund 41343 Expenditures Total	117,415.71	820,361.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.92-	3.92-
	Fund 41343 Adjustments Total	3.92-	3.92-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	383,924.82-	1,218,978.79-
	Major Account 460000 Total	383,924.82-	1,218,978.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.97-	327.02-
	Major Account 480000 Total	25.97-	327.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.22-	.22-
	Major Account 490000 Total	.22-	.22-

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	490000 Other Financing Sources		
	Fund 41347 Revenues Total	383,951.01-	1,219,306.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,964.01	452,432.55
	512100 VACATION LEAVE EXPENSE	5,968.41	15,565.79
	512200 SICK LEAVE EXPENSE	9,024.91	16,490.11
	512300 HOLIDAY LEAVE EXPENSE	10,102.11	19,527.48
	512500 FUNERAL LEAVE EXPENSE	897.67	1,646.97
	512700 INJURY LEAVE EXPENSE	238.89	238.89
	515100 RETIREMENT PLANS EXPENSE	14,550.99	29,593.72
	515200 FICA EXPENSE	15,579.62	27,591.15
	515400 LIFE & ACCIDENT INS EXP	55.05	92.15
	515500 HEALTH INSURANCE EXPENSE	45,653.74	78,176.91
	516500 WORKERS COMP PREMIUMS	129.61	4,976.62
	Major Account 510000 Total	294,165.01	646,332.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.18
	521200 COM EXPENSE - VOICE/DATA		168.50
	521400 DATA PROCESSING EXPENSE		57.80
	521500 PUBLICATION & PRINT EXP		33.37
	527200 REP & MAINT-MOTOR VEHICL		15.53
	531100 OFFICE SUPPLIES EXPENSE		37.36
	539100 INDIRECT COST ALLOWANCE	1,863.83	54,797.97
	549200 JANITORIAL/SECURITY SRVS		17.28
	Major Account 520000 Total	1,863.83	55,165.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.64
	573100 STATE-OWNED TRANSPORT		21.61
	Major Account 570000 Total		23.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,227.94	387,019.12
	592200 1099-AID TO/FOR INDIVIDUA	47,668.00	131,081.88
	Major Account 590000 Total	87,895.94	518,101.00
	Fund 41347 Expenditures Total	383,924.78	1,219,622.58
	Program Revenues	457,035.25-	2,243,570.31-
	Program Expenditures	2,101,155.78	27,389,695.77

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	235,712.26	2,834,129.65
	511300 OVERTIME PAYMENTS	414.57	29,314.22
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	19,583.26	268,093.40
	512200 SICK LEAVE EXPENSE	11,647.77	154,366.16
	512300 HOLIDAY LEAVE EXPENSE	12,970.21	165,731.71
	512500 FUNERAL LEAVE EXPENSE	837.83	10,936.10
	512600 CIVIL LEAVE EXPENSE	234.06	722.03
	512700 INJURY LEAVE EXPENSE	33.69	82.25
	515100 RETIREMENT PLANS EXPENSE	21,200.04	260,909.33
	515200 FICA EXPENSE	19,758.95	243,469.24
	515400 LIFE & ACCIDENT INS EXP	68.15	845.67
	515500 HEALTH INSURANCE EXPENSE	59,898.54	735,144.28
	516300 EMPLOYEE ASSISTANCE PRO		895.62
	516500 WORKERS COMP PREMIUMS	2,516.67	31,192.60
	Major Account 510000 Total	<u>384,876.00</u>	<u>4,736,132.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,191.39	122,597.90
	521200 COM EXPENSE - VOICE/DATA	1,833.20	39,172.16
	521400 DATA PROCESSING EXPENSE	143.33	901.18
	521500 PUBLICATION & PRINT EXP	738.98	20,628.79
	522200 CONFERENCE REGISTRATION	100.00-	921.50
	523201 NATURAL GAS		2,499.86
	523202 ELECTRICITY		16,553.02
	523203 WATER		623.86
	523204 SEWER		562.81
	524600 RENT EXPENSE-BUILDINGS	35,054.15	389,138.73
	526100 REP & MAINT-REAL PROPERT	830.00	1,409.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	574.49	12,273.77
	532100 NON-CAPITALIZED EQUIP PU		778.00
	534900 MISCELLANEOUS SUP EXP	114.95	662.32
	539100 INDIRECT COST ALLOWANCE	51,359.93	641,551.99
	543600 MEDICAL REVIEW CONSULTING	109,531.80	1,257,589.39
	548700 REFUSE/RECYCLING		1,319.43
	549200 JANITORIAL/SECURITY SRVS	2,077.00	24,924.00
	554900 OTHER CONTRACTUAL SERVICES	271.00	31,504.00
	554901 OTHER CONTRACT SERV > 25000	5,216.83	37,495.57

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,288.65
	559100 OTHER OPERATING EXP	233.00	5,064.51
	Major Account 520000 Total	217,070.05	2,609,545.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.78	9,180.64
	572100 COMMERCIAL TRANSPORTATIO	1,834.10	6,596.09
	573100 STATE-OWNED TRANSPORT		309.93
	574500 PERSONAL VEHICLE MILEAGE		1,775.26
	575100 MISC TRAVEL EXPENSE	4.90	1,097.25
	Major Account 570000 Total	2,307.78	18,959.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,988.00
	Major Account 580000 Total		4,988.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,477.75	71,473.82
	592116 TITLE II MEDICAL EVIDENCE	46,703.75	575,207.10
	592117 TITLE XVI MEDICAL EVIDENCE	28,971.20	392,423.92
	592118 CONCURRENT MED EVIDENCE	32,106.30	392,923.60
	592126 ALJ TITLE II MED EVIDENCE	670.00	7,960.92
	592127 ALJ TITLE XVI MED EVIDENCE	300.50	3,821.70
	592211 TITLE II CONSULTATIVE EXAM	45,444.90	483,445.79
	592212 TITLE XVI CONSULTATIVE EXAM	79,874.65	686,070.97
	592213 CONCURRENT CONSULTATIVE EXAM	55,360.40	531,111.87
	592221 ALJ TITLE II CONSULTATIVE EXAM	955.00	27,762.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	550.00	13,048.00
	Major Account 590000 Total	296,414.45	3,185,249.69
	Fund 40000 Expenditures Total	900,668.28	10,554,874.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.02-
	Fund 40000 Adjustments Total		11.02-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.54-	1.54-
	493200 OPERATING TRANSFERS OUT	1.54	1.54
	Major Account 490000 Total		
	Fund 41340 Revenues Total		
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		33,051.29

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		55,988.38
	515100 RETIREMENT PLANS EXPENSE		6,667.39
	515200 FICA EXPENSE		6,745.36
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE		107.38
	516500 WORKERS COMP PREMIUMS		780.62
	Major Account 510000 Total	.01	103,340.50
	Fund 41340 Expenditures Total	.01	103,340.50
	Program Expenditures	<u>900,668.29</u>	<u>10,658,215.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		908.50	9,553.00
512100 VACATION LEAVE EXPENSE		102.98	836.69
512200 SICK LEAVE EXPENSE		51.49	283.20
512300 HOLIDAY LEAVE EXPENSE		51.49	533.86
512500 FUNERAL LEAVE EXPENSE			60.63
515100 RETIREMENT PLANS EXPENSE		110.09	1,113.00
515200 FICA EXPENSE		82.89	838.48
515400 LIFE & ACCIDENT INS EXP		.18	1.86
515500 HEALTH INSURANCE EXPENSE		92.12	931.30
516300 EMPLOYEE ASSISTANCE PRO			2.30
516500 WORKERS COMP PREMIUMS		11.63	105.60
Major Account 510000 Total		1,411.37	14,259.92
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		7.26	79.14
521400 DATA PROCESSING EXPENSE			650.00
541400 HRMS ASSESSMENT			8.00
547100 EDUC SRVCS - ESU 3			125,000.00
547101 ED SRVCS>25000 - NORFOLK PS		65,630.00-	1,674,760.12
555510 SAAS SUBSCRIPTION FEES		6.00	6.00
Major Account 520000 Total		65,616.74-	1,800,503.26
570000 Travel Expenses			
571100 BOARD & LODGING		31.40	244.56
574601 CONT SERV/VOL TRAVEL EXP>25000			23,787.15
575100 MISC TRAVEL EXPENSE			2.00
Major Account 570000 Total		31.40	24,033.71
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		6,137.98	68,927.60
Major Account 590000 Total		6,137.98	68,927.60
Fund 10000 Expenditures Total		58,035.99-	1,907,724.49
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		161.79-	1,267.77-
Major Account 480000 Total		161.79-	1,267.77-
Fund 21370 Revenues Total		161.79-	1,267.77-
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SRVCS			750.00
Major Account 520000 Total			750.00
Fund 21370 Expenditures Total			750.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	520000 Operating Expenses		
	Program Revenues	<u>161.79-</u>	<u>1,267.77-</u>
	Program Expenditures	<u>58,035.99-</u>	<u>1,908,474.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.36	5,525.24
	512100 VACATION LEAVE EXPENSE	47.42	403.44
	512200 SICK LEAVE EXPENSE	23.71	241.52
	512300 HOLIDAY LEAVE EXPENSE	23.71	318.42
	512500 FUNERAL LEAVE EXPENSE		19.65
	515100 RETIREMENT PLANS EXPENSE	50.79	642.86
	515200 FICA EXPENSE	38.24	484.21
	515400 LIFE & ACCIDENT INS EXP	.08	1.04
	515500 HEALTH INSURANCE EXPENSE	42.50	537.98
	516300 EMPLOYEE ASSISTANCE PRO		2.30
	516500 WORKERS COMP PREMIUMS	3.93	63.48
	Major Account 510000 Total	649.74	8,240.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA	12.59	54.34
	521400 DATA PROCESSING EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS	15.00	55.00
	527200 REP & MAINT-MOTOR VEHICL		306.38
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,939,811.00
	555510 SAAS SUBSCRIPTION FEES	6.00	6.00
	556100 INSURANCE EXPENSE	4,738.64	5,676.24
	559100 OTHER OPERATING EXP	.51	6.12
	Major Account 520000 Total	4,772.74	1,970,444.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.30	40.30
	573100 STATE-OWNED TRANSPORT		438.00
	574500 PERSONAL VEHICLE MILEAGE	18.04	18.04
	575100 MISC TRAVEL EXPENSE	111.37	111.37
	Major Account 570000 Total	169.71	607.71
	Fund 10000 Expenditures Total	5,592.19	1,979,292.25
	Program Expenditures	5,592.19	1,979,292.25

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		85.06-
	Major Account 480000 Total		85.06-
	Fund 10000 Revenues Total		85.06-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		828.00
	Major Account 510000 Total		828.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.76	336.81
	521200 COM EXPENSE - VOICE/DATA	1,970.71	4,526.65
	521400 DATA PROCESSING EXPENSE	25.74	4,146.32
	521500 PUBLICATION & PRINT EXP	749.71	3,374.49
	522100 DUES & SUBSCRIPTION EXP		959.00
	522200 CONFERENCE REGISTRATION		1,452.00
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	524600 RENT EXPENSE-BUILDINGS	5,050.82	14,975.04
	524700 RENT EXP-OTHER REAL PROP	6,700.00	16,100.00
	524900 RENT EXP-DEPR SURCHARGE	2,070.77	6,139.58
	525500 RENT EXP-OTHER PERS PROP	1,192.40	1,810.53
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE	320.73	2,445.13
	532100 NON-CAPITALIZED EQUIP PU		752.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
	534900 MISCELLANEOUS SUP EXP		279.15
	542100 SOS TEMP SERV - PERSONNEL	7,525.58	16,151.54
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		2,308,795.03
	547100 EDUCATIONAL SERVICES	46,778.84	76,738.84
	547101 EDUCATIONAL SERVICES>25000		11,300.00
	554900 OTHER CONTRACTUAL SERVICES	16,541.19	18,656.30
	555100 DATA PROC SOFTW LIC FEE		5,795.02
	555510 SAAS SUBSCRIPTION FEES	150.00	150.00
	559100 OTHER OPERATING EXP	12.90	169.54
	Major Account 520000 Total	89,195.15	2,513,381.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,170.28	16,443.94
	571600 MEALS-NOT TRAVEL STATUS	1,632.68	4,004.62
	572100 COMMERCIAL TRANSPORTATIO		5,088.57
	573100 STATE-OWNED TRANSPORT	437.66	569.00

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	426.60	11,805.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,746.94	87,044.89
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,624.82
	575100 MISC TRAVEL EXPENSE	5,328.53	8,843.41
	Major Account 570000 Total	<u>63,742.69</u>	<u>135,424.63</u>
	Fund 10000 Expenditures Total	152,937.84	2,649,634.19
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,668.00-
	Major Account 460000 Total		<u>118,668.00-</u>
	Fund 41349 Revenues Total		118,668.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.85
	521200 COM EXPENSE - VOICE/DATA	27.19	450.28
	521400 DATA PROCESSING EXPENSE	2.46	666.14
	521500 PUBLICATION & PRINT EXP		115.70
	522100 DUES & SUBSCRIPTION EXP		87.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	749.32	2,215.74
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		22.60
	539100 INDIRECT COST ALLOWANCE	742.80	9,356.15
	555100 DATA PROC SOFTW LIC FEE		1,628.40
	555510 SAAS SUBSCRIPTION FEES	30.00	30.00
	Major Account 520000 Total	<u>1,551.77</u>	<u>14,733.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,712.93
	571600 MEALS-NOT TRAVEL STATUS		87.67
	572100 COMMERCIAL TRANSPORTATIO		2,404.39
	574500 PERSONAL VEHICLE MILEAGE		1,712.75
	575100 MISC TRAVEL EXPENSE		308.65
	Major Account 570000 Total		<u>7,226.39</u>
	Fund 41349 Expenditures Total	<u>1,551.77</u>	<u>21,960.25</u>
	Program Revenues		<u>118,753.06-</u>
	Program Expenditures	<u>154,489.61</u>	<u>2,671,594.44</u>

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	81.53-	172.65-
	Major Account 480000 Total	81.53-	172.65-
	Fund 41340 Revenues Total	81.53-	172.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.55	568.31
	521200 COM EXPENSE - VOICE/DATA	60.53	1,993.32
	521400 DATA PROCESSING EXPENSE	597.04	6,703.26
	521500 PUBLICATION & PRINT EXP	.08	2,165.83
	521900 AWARDS EXPENSE	75.00	6,129.30
	522100 DUES & SUBSCRIPTION EXP		658.00
	522200 CONFERENCE REGISTRATION	30.00	2,607.00
	524600 RENT EXPENSE-BUILDINGS	45.00	150.00
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	543.12	3,084.55
	532200 HARDWARE NON CAPITALIZED	228.60	228.60
	533100 HOUSEHOLD & INSTIT EXP		585.23
	533900 FOOD EXPENSE		4,374.00
	534600 ED & RECREATIONAL SUP EX		60.37
	534900 MISCELLANEOUS SUP EXP	480.73	2,818.61
	541700 LEGAL RELATED EXPENSE	190.00	2,767.65
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	4,476.00
	555510 SAAS SUBSCRIPTION FEES	90.00	90.00
	559100 OTHER OPERATING EXP	47.28	1,038.09
	Major Account 520000 Total	6,185.93	40,745.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.90
	574500 PERSONAL VEHICLE MILEAGE		266.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	54.00
	575100 MISC TRAVEL EXPENSE		4.56
	Major Account 570000 Total	54.00	655.78
	Fund 41340 Expenditures Total	6,239.93	41,400.90
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.29-	7,013.34-
	486100 LOAN INTEREST	13.15-	218.84-
	Major Account 480000 Total	598.44-	7,232.18-
	Fund 41348 Revenues Total	598.44-	7,232.18-
	Program Revenues	679.97-	7,404.83-

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>6,239.93</u>	<u>41,400.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.45-	197.32-
	Major Account 480000 Total	42.45-	197.32-
	Fund 10000 Revenues Total	42.45-	197.32-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.69	8,409.21
	521200 COM EXPENSE - VOICE/DATA	958.46	4,894.32
	521300 Freight Expense	126.39	126.39
	521400 DATA PROCESSING EXPENSE	2.05	12,320.68
	521500 PUBLICATION & PRINT EXP	404.06	18,361.90
	521900 AWARDS EXPENSE		336.10
	522100 DUES & SUBSCRIPTION EXP	290.00	9,857.13
	522200 CONFERENCE REGISTRATION	20.00	7,565.00
	524600 RENT EXPENSE-BUILDINGS		13,480.72
	524700 RENT EXP-OTHER REAL PROP	460.00	2,750.00
	525400 RENT EXP-COMM EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	2,203.21	12,147.26
	532100 NON-CAPITALIZED EQUIP PU	395.00	11,208.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		948.24
	532200 PERSONAL COMPUTING EQUIPMENT	29.05	29.05
	534600 ED & RECREATIONAL SUP EX	916.63	5,590.67
	534900 MISCELLANEOUS SUP EXP		9,215.67
	538100 VEHICLE & EQUIP SUP EXP		77.94
	543100 IT CONSULTING-APPLICATIONS		483.70
	543101 IT CONSULTING-APPL>25000	477.71	1,238.84
	547100 EDUCATIONAL SERVICES	69,820.00	194,889.28
	547101 EDUCATIONAL SERVICES>25000	2,916.67	5,341.06
	554900 OTHER CONTRACTUAL SERVICES	2,023.02	2,136.00
	555100 DATA PROC SOFTW LIC FEE		2,706.27
	555200 SOFTWARE - NEW PURCHASES		444,149.04
	555510 SAAS SUBSCRIPTION FEES	510.00	510.00
	559100 OTHER OPERATING EXP	17.82	1,107.34
	Major Account 520000 Total	82,200.76	770,020.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,406.13	34,607.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	116.74	1,112.09
	571900 MEALS-ONE DAY TRAVEL		38.93
	572100 COMMERCIAL TRANSPORTATIO	2,541.11	13,822.61
	573100 STATE-OWNED TRANSPORT	4,031.75	14,150.71
	574500 PERSONAL VEHICLE MILEAGE	1,502.57	19,053.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,327.72	26,277.48
	574601 CONT SERV/VOL TRAVEL EXP>25000	74.52	900.03
	575100 MISC TRAVEL EXPENSE	647.83	4,859.21
	Major Account 570000 Total	13,648.37	114,821.66
	Fund 10000 Expenditures Total	95,849.13	885,227.86
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,598.71-
	Major Account 460000 Total		23,598.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	475100 REGISTRATION / LICENSE F		80.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.29-	729.43-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		558.60-
	Major Account 480000 Total	43.29-	2,288.03-
	Fund 21304 Revenues Total	43.29-	26,486.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	405.43
	521500 PUBLICATION & PRINT EXP		73.12
	521900 AWARDS EXPENSE		159.09
	522200 CONFERENCE REGISTRATION		1,615.00
	524700 RENT EXP-OTHER REAL PROP		615.00
	531100 OFFICE SUPPLIES EXPENSE		220.89
	539100 INDIRECT COST ALLOWANCE	67.43	3,779.68
	547100 EDUCATIONAL SERVICES	390.00	23,649.19
	554900 OTHER CONTRACTUAL SERVICES	162.00	388.27
	Major Account 520000 Total	623.72	30,905.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	2,941.62
	571600 MEALS-NOT TRAVEL STATUS		86.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,263.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.63	4,173.92
	575100 MISC TRAVEL EXPENSE		426.08
	Major Account 570000 Total	<u>454.63</u>	<u>8,892.29</u>
	Fund 21304 Expenditures Total	1,078.35	39,797.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.49	2,896.59
	521200 COM EXPENSE - VOICE/DATA	789.55	4,634.88
	521400 DATA PROCESSING EXPENSE	29.53	11,653.05
	521500 PUBLICATION & PRINT EXP	383.87	19,558.33
	522100 DUES & SUBSCRIPTION EXP	225.00	27,470.87
	522200 CONFERENCE REGISTRATION	315.00	12,075.00
	524600 RENT EXPENSE-BUILDINGS	9,925.77	15,523.58
	524700 RENT EXP-OTHER REAL PROP		4,679.00
	525500 RENT EXP-OTHER PERS PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		521.75
	527900 PERSONAL COMPUT EQUIP R & M	209.33	209.33
	531100 OFFICE SUPPLIES EXPENSE	1,006.50	9,141.19
	532100 NON-CAPITALIZED EQUIP PU	1,385.00	3,086.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,113.22
	532200 PERSONAL COMPUTING EQUIPMENT	2,419.45	2,689.30
	534600 ED & RECREATIONAL SUP EX	3,749.95	22,395.72
	534900 MISCELLANEOUS SUP EXP	41.00	4,479.24
	539100 INDIRECT COST ALLOWANCE	7,677.91	58,177.65
	543100 IT CONSULTING-APPLICATIONS		3,129.94
	543101 IT CONSULTING-APPL>25000	6,312.89	15,641.39
	547100 EDUCATIONAL SERVICES	22,165.00	181,213.07
	547101 EDUCATIONAL SERVICES>25000	7,670.00	32,722.38
	554900 OTHER CONTRACTUAL SERVICES		33,326.29
	554901 OTHER CONTRACT SERV>25000	2,497.50	7,467.50
	555100 DATA PROC SOFTW LIC FEE		1,077.87
	555200 SOFTWARE - NEW PURCHASES		1,295.00
	555510 SAAS SUBSCRIPTION FEES	570.00	570.00
	559100 OTHER OPERATING EXP	8.67	1,681.71
	Major Account 520000 Total	<u>67,494.41</u>	<u>484,769.85</u>
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,668.58	29,513.97
	571600 MEALS-NOT TRAVEL STATUS		1,257.95
	571900 MEALS-ONE DAY TRAVEL		125.64
	572100 COMMERCIAL TRANSPORTATIO	1,128.79	12,010.31
	573100 STATE-OWNED TRANSPORT	3,896.91	9,559.59
	574500 PERSONAL VEHICLE MILEAGE	1,861.63	19,340.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.56	49,950.29
	575100 MISC TRAVEL EXPENSE	701.65	6,101.74
	Major Account 570000 Total	14,486.12	127,860.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,188.72	1,188.72
	Major Account 580000 Total	1,188.72	1,188.72
	Fund 40000 Expenditures Total	83,169.25	613,819.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54.70-	875.66-
	865150 PROGRAM INCOME		38,453.31-
	Fund 40000 Adjustments Total	54.70-	39,328.97-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,726.30-
	Major Account 460000 Total		17,726.30-
	Fund 41340 Revenues Total		17,726.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,090.54
	524700 RENT EXP-OTHER REAL PROP		580.00
	534600 ED & RECREATIONAL SUP EX		824.15
	539100 INDIRECT COST ALLOWANCE	1,130.15	2,749.51
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,280.22-	4,542.93
	Major Account 520000 Total	150.07-	10,237.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,513.00
	574500 PERSONAL VEHICLE MILEAGE		29.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,635.12
	Major Account 570000 Total		13,177.28
	Fund 41340 Expenditures Total	150.07-	23,414.41
	Program Revenues	85.74-	44,410.36-
	Program Expenditures	179,946.66	1,562,259.23

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.25-
	Major Account 480000 Total		6.25-
	Fund 10000 Revenues Total		6.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.88	403.96
	521400 DATA PROCESSING EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP		92.08
	522200 CONFERENCE REGISTRATION		389.88
	531100 OFFICE SUPPLIES EXPENSE		52.51
	534600 ED & RECREATIONAL SUP EX		34.36
	534900 MISCELLANEOUS SUP EXP	1,006.76	1,006.76
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP		5.10
	Major Account 520000 Total	1,078.64	2,345.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.45
	573100 STATE-OWNED TRANSPORT		194.94
	574500 PERSONAL VEHICLE MILEAGE		395.08
	575100 MISC TRAVEL EXPENSE		26.65
	Major Account 570000 Total		1,417.12
	Fund 10000 Expenditures Total	1,078.64	3,762.68
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG		69,600.00-
	Major Account 470000 Total		69,600.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,086.38
	Major Account 490000 Total		12,086.38
	Fund 21300 Revenues Total		57,513.62-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		8,700.00
	525500 OTHER RENT		4,875.00
	534901 CONFERENCE MEALS		43,417.39
	Major Account 520000 Total		56,992.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		3,954.00
	575100 MISC TRAVEL EXPENSE		13,389.33
	Major Account 570000 Total		17,343.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Fund 21300 Expenditures Total		74,335.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.33
	521200 COM EXPENSE - VOICE/DATA		413.35
	521500 PUBLICATION & PRINT EXP		10,471.81
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		162.00
	524600 RENT EXPENSE-BUILDINGS		502.96
	524700 RENT EXP-OTHER REAL PROP		799.00
	525500 RENT EXP-OTHER PERS PROP		1,439.20
	531100 OFFICE SUPPLIES EXPENSE		4,354.43
	534600 ED & RECREATIONAL SUP EX		2,848.58
	534900 MISCELLANEOUS SUP EXP		107.10
	539100 INDIRECT COST ALLOWANCE		20,700.88
	547100 EDUCATIONAL SERVICES		96,691.52
	547101 EDUCATIONAL SERVICES>25000		12,182.52
	554900 OTHER CONTRACTUAL SERVICES		177.00
	554901 OTHER CONTRACT SERV>25000		354.00
	Major Account 520000 Total		151,272.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.05
	571600 MEALS-NOT TRAVEL STATUS		563.75
	573100 STATE-OWNED TRANSPORT		98.36
	574500 PERSONAL VEHICLE MILEAGE		1,072.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,653.27
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total		36,344.49
	Fund 40000 Expenditures Total		187,617.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.34
	521400 DATA PROCESSING EXPENSE		652.22
	521500 PUBLICATION & PRINT EXP		6.31
	531100 OFFICE SUPPLIES EXPENSE		90.48
	559100 OTHER OPERATING EXP		36.87
	Major Account 520000 Total		992.22
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.63
	574500 PERSONAL VEHICLE MILEAGE		390.25
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		610.88
	Fund 41340 Expenditures Total		1,603.10
	Program Revenues		57,519.87-
	Program Expenditures	1,078.64	267,318.92

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	10.23-	63.67-
	486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
	Major Account 480000 Total	10.23-	2,842.91-
	Fund 10000 Revenues Total	10.23-	2,842.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.07
	521200 COM EXPENSE - VOICE/DATA	112.50	1,742.49
	521400 DATA PROCESSING EXPENSE	3,614.00	5,622.50
	521500 PUBLICATION & PRINT EXP	.51	20.07
	522100 DUES & SUBSCRIPTION EXP		879.39
	522200 CONFERENCE REGISTRATION		6,648.50
	527400 REPAIR & MAINT DP		4,242.00
	531100 OFFICE SUPPLIES EXPENSE	104.55	566.48
	532100 NON-CAPITALIZED EQUIP PU		260.34
	532101 NONCAPITALZIED EQUIP		49,330.00
	532200 PERSONAL COMPUTING EQUIPMENT		83.23
	534600 ED & RECREATIONAL SUP EX		63.17
	534900 MISC.SUPPLY EXPENSE		5,582.74
	555100 DATA PROC SOFTW LIC FEE		339.57
	555200 SOFTWARE - NEW PURCHASES		10,867.88
	555310 COTS LICENSE FEES	993.40	993.40
	555510 SAAS SUBSCRIPTION FEES	79.80	79.80
	559100 OTHER OPERATING EXP	6,073.25	6,073.25
	Major Account 520000 Total	10,978.01	93,479.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,235.31
	572100 COMMERCIAL TRANSPORTATIO		852.86
	573100 STATE-OWNED TRANSPORT	164.18	1,301.71
	574500 PERSONAL VEHICLE MILEAGE		2,123.01
	575100 MISC TRAVEL EXPENSE		288.11
	Major Account 570000 Total	164.18	10,801.00
	Fund 10000 Expenditures Total	11,142.19	104,280.88
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.22-	545.63-
	Major Account 480000 Total	47.22-	545.63-
	Fund 21307 Revenues Total	47.22-	545.63-

41340 NDE FED PROJECTS GENERAL USE

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.09-	3.09-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	<u>3.09-</u>	<u>23.09-</u>
	Fund 41340 Revenues Total	3.09-	23.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.15	1,399.46
	521400 DATA PROCESSING EXPENSE	36.03	4,165.13
	521500 PUBLICATION & PRINT EXP	.41	692.17
	522200 CONFERENCE REGISTRATION		1,675.00
	527400 REPAIR & MAINT DP		411.96
	531100 OFFICE SUPPLIES EXPENSE		213.53
	532100 NON-CAPITALIZED EQUIP PU		155.25
	532101 NONCAPITALIZED EQUIP		15,156.92
	532200 HARDWARE NON CAPITALIZED		249.69
	534600 ED & RECREATIONAL SUP EX		34.70
	534900 MISCELLANEOUS SUP EXP		912.61
	555510 SAAS SUBSCRIPTION FEES	330.00	330.00
	Major Account 520000 Total	<u>408.59</u>	<u>25,396.42</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	171.59	438.13
	Major Account 570000 Total	<u>171.59</u>	<u>438.13</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,509.00
	Major Account 580000 Total		<u>4,509.00</u>
	Fund 41340 Expenditures Total	580.18	30,343.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.41-
	Fund 41340 Adjustments Total		<u>7.41-</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.79-	48.87-
	Major Account 480000 Total	<u>3.79-</u>	<u>48.87-</u>
	Fund 41346 Revenues Total	3.79-	48.87-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.87-	2,785.18-
	484500 REIMB NON-GOVT SOURCES	4.46-	34.87-
	Major Account 480000 Total	<u>211.33-</u>	<u>2,820.05-</u>

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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>
51322 DEPT OF ED REVOLVING LAN USAGE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,366.87-
	Major Account 490000 Total		120,366.87-
	Fund 51322 Revenues Total	211.33-	123,186.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,880.40	9,968.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36
	534900 MISCELLANEOUS SUP EXP		492.76
	Major Account 520000 Total	1,880.40	15,099.12
	Fund 51322 Expenditures Total	1,880.40	15,099.12
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	75.42-
	Major Account 480000 Total	5.85-	75.42-
	Fund 51323 Revenues Total	5.85-	75.42-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	102.22-	1,269.10-
	Major Account 470000 Total	102.22-	1,269.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.13-	494.46-
	484500 REIMB NON-GOVT SOURCES		31.95-
	Major Account 480000 Total	32.13-	526.41-
	Fund 51327 Revenues Total	134.35-	1,795.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,031.17
	Major Account 520000 Total		8,031.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,849.05
	Major Account 580000 Total		2,849.05
	Fund 51327 Expenditures Total		10,880.22
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		165,100.00-
	Major Account 470000 Total		165,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.47-	2,653.50-
	484500 REIMB NON-GOVT SOURCES		20.17-
	Major Account 480000 Total	212.47-	2,673.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
	480000 Revenues - Miscellaneous		
	Fund 51328 Revenues Total	212.47-	167,773.67-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,689.00	80,138.00
	521400 DATA PROCESSING EXPENSE	9,746.88	56,728.38
	522100 DUES & SUBSCRIPTION EXP		421.65
	555100 DATA PROC SOFTW LIC FEE	18,245.01	26,496.96
	555510 SAAS SUBSCRIPTION FEES	300.00	948.00
	555540 SAAS MAINTENANCE	2,608.98	2,608.98
	559100 OTHER OPERATING EXP	83.41	2,020.92
	Major Account 520000 Total	37,673.28	169,362.89
	Fund 51328 Expenditures Total	37,673.28	169,362.89
	Program Revenues	<u>628.33-</u>	<u>296,292.02-</u>
	Program Expenditures	<u>51,276.05</u>	<u>329,966.66</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	58.14-	77.44-
	486500 MISCELLANEOUS ADJUSTMENT		3.54-
	Major Account 480000 Total	<u>58.14-</u>	<u>80.98-</u>
	Fund 10000 Revenues Total	58.14-	80.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.09	4,006.87
	521200 COM EXPENSE - VOICE/DATA	6.42	6,758.27
	521300 FREIGHT EXPENSE		5.60
	521400 DATA PROCESSING EXPENSE	18,694.99	109,395.35
	521500 PUBLICATION & PRINT EXP	1,334.01	38,209.64
	522100 DUES & SUBSCRIPTION EXP		18,877.61
	522200 CONFERENCE REGISTRATION	149.00	4,489.00
	524600 RENT EXPENSE-BUILDINGS	2,249.06	6,221.47
	524700 RENT EXP-OTHER REAL PROP		1,115.00
	524900 RENT EXP-DEPR SURCHARGE	643.35	1,738.84
	525500 RENT EXP-OTHER PERS PROP		425.00
	527400 REP & MAINT-DATA PROC	223.37	223.37
	527900 PERSONAL COMPUT EQUIP R & M	627.99	627.99
	531100 OFFICE SUPPLIES EXPENSE	1,142.09	11,341.84
	532100 NON-CAPITALIZED EQUIP PU		2,072.61
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,008.00
	532200 HARDWARE NON CAPITALIZED	2,020.39	2,020.39
	534600 ED & RECREATIONAL SUP EX	924.00	47,474.36
	534900 MISCELLANEOUS SUP EXP	5,710.92	6,484.93
	541700 LEGAL RELATED EXPENSE	160.00	516.35
	542200 TEMP SERV - OUTSIDE	5,932.80	25,149.71
	543100 IT CONSULTING-APPLICATIONS		1,009.71
	543101 IT CONSULTING-APPL>25000	3,287.42	7,496.44
	547100 EDUCATIONAL SERVICES	23,173.80	368,171.97
	547101 EDUCATIONAL SERVICES>25000	11,732.15	92,905.35
	554900 OTHER CONTRACTUAL SERVICES	165.00	2,280.00
	555510 SAAS SUBSCRIPTION FEES	298.50	298.50
	559100 OTHER OPERATING EXP	7,213.94	7,347.19
	Major Account 520000 Total	<u>85,785.29</u>	<u>769,671.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	17,978.41
	571600 MEALS-NOT TRAVEL STATUS		597.16
	572100 COMMERCIAL TRANSPORTATIO	343.40	3,445.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,413.25	16,607.16
	574500 PERSONAL VEHICLE MILEAGE	351.91	8,833.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,434.32	82,200.67
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,102.07	12,227.42
	575100 MISC TRAVEL EXPENSE		3,087.89
	Major Account 570000 Total	9,822.95	144,977.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,294.85	5,294.85
	Major Account 580000 Total	5,294.85	5,294.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,027.86
	Major Account 590000 Total		44,027.86
	Fund 10000 Expenditures Total	100,903.09	963,971.12
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		600.00-
	Major Account 460000 Total		600.00-
	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	385.93-	3,760.82-
	Major Account 470000 Total	385.93-	3,760.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.77-	94.06-
	Major Account 480000 Total	3.77-	94.06-
	Fund 21308 Revenues Total	389.70-	4,454.88-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	6,264.24
	521500 PUBLICATION & PRINT EXP		1,714.25
	Major Account 520000 Total	1,140.00	7,978.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		49.46
	575100 MISC TRAVEL EXPENSE		166.38
	Major Account 570000 Total		423.48
	Fund 21308 Expenditures Total	1,140.00	8,401.97
21360 EARLY CHILD PROG TRAINING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 NYCI Registration	910.00-	45,293.35-

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATION	323.20-	1,043.95-
	Major Account 470000 Total	1,233.20-	46,337.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.62-	2,068.28-
	Major Account 480000 Total	185.62-	2,068.28-
	Fund 21360 Revenues Total	1,418.82-	48,405.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		84.25
	534901 CONF MEALS GOLD TRN	1,330.02	20,593.86
	Major Account 520000 Total	1,330.02	20,678.11
	Fund 21360 Expenditures Total	1,330.02	20,678.11
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,294.67-	89,076.50-
	Major Account 480000 Total	7,294.67-	89,076.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,049,704.55-
	Major Account 490000 Total		1,049,704.55-
	Fund 21365 Revenues Total	7,294.67-	1,138,781.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.01
	Major Account 520000 Total		289.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		195.23
	574500 PERSONAL VEHICLE MILEAGE		276.00
	575100 MISC TRAVEL EXPENSE		101.38
	Major Account 570000 Total		572.61
	Fund 21365 Expenditures Total		861.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		665.44
	521200 COM EXPENSE - VOICE/DATA	2.98	5,827.39
	521300 FREIGHT EXPENSE		394.06
	521400 DATA PROCESSING EXPENSE		4,407.00
	521500 PUBLICATION & PRINT EXP	6.52	19,327.22
	522100 DUES & SUBSCRIPTION EXP		3,283.00
	522200 CONFERENCE REGISTRATION	415.00	2,445.00
	524600 RENT EXPENSE-BUILDINGS	29.04	81.79

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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			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,815.00
	525500 RENT EXP-OTHER PERS PROP		3,733.40
	527200 REP & MAINT-MOTOR VEHICL	232.22	232.22
	531100 OFFICE SUPPLIES EXPENSE		4,715.47
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,565.81
	534600 ED & RECREATIONAL SUP EX	1,650.14	42,384.42
	534900 MISCELLANEOUS SUP EXP	562.10	1,374.37
	538100 VEHICLE & EQUIP SUP EXP		28.90
	539100 INDIRECT COST ALLOWANCE	1,533.14	44,602.77
	542200 TEMP SERV - OUTSIDE		364.80
	547100 EDUCATIONAL SERVICES	3,090.00	224,945.83
	547101 EDUCATIONAL SERVICES>25000	10,527.50	39,174.40
	555510 SAAS SUBSCRIPTION FEES	45.00	45.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	18,093.64	405,435.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.06	9,155.39
	571600 MEALS-NOT TRAVEL STATUS		987.45
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		1,645.96
	573100 STATE-OWNED TRANSPORT	915.50	3,726.70
	574500 PERSONAL VEHICLE MILEAGE		435.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,054.17	73,346.71
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,440.19	11,372.95
	575100 MISC TRAVEL EXPENSE	288.80	7,496.67
	Major Account 570000 Total	9,935.72	108,172.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	28,029.36	516,607.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,901.05-
	Fund 40000 Adjustments Total		6,901.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		92,266.21-
	Major Account 460000 Total		92,266.21-
	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>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,846.37-
	Major Account 480000 Total		3,846.37-
	Fund 41340 Revenues Total		96,112.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.08
	Major Account 510000 Total		.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	330.75
	521200 COM EXPENSE - VOICE/DATA		5,784.96
	521300 FREIGHT EXPENSE	31.83	799.84
	521400 DATA PROCESSING EXPENSE	17,849.25	101,070.17
	521500 PUBLICATION & PRINT EXP	45.17	11,391.87
	524600 RENT EXPENSE-BUILDINGS	5,722.42	54,386.94
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	420.51	522.11
	531100 OFFICE SUPPLIES EXPENSE		1,463.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
	539100 INDIRECT COST ALLOWANCE		16,694.24
	542200 TEMP SERV - OUTSIDE		892.80
	547100 EDUCATIONAL SERVICES		9,127.50
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	28,547.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	555510 SAAS SUBSCRIPTION FEES	181.50	181.50
	559100 OTHER OPERATING EXP		7.87
	Major Account 520000 Total	26,952.07	332,547.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.09
	571600 MEALS-NOT TRAVEL STATUS		290.69
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE		2,536.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.22
	575100 MISC TRAVEL EXPENSE		127.62
	Major Account 570000 Total		4,221.81
	Fund 41340 Expenditures Total	26,952.07	336,769.34
	Program Revenues	9,161.33-	1,287,835.07-
	Program Expenditures	158,354.54	1,847,289.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		636.01-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		761.01-
	Fund 10000 Revenues Total		761.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,370.00
	515200 FICA EXPENSE		104.80
	516500 WORKERS COMP PREMIUMS		21.73
	Major Account 510000 Total		1,496.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.14
	521200 COM EXPENSE - VOICE/DATA	442.25	7,612.15
	521400 DATA PROCESSING EXPENSE	8,258.24-	8,288.20
	521500 PUBLICATION & PRINT EXP	268.69	2,656.93
	522100 DUES & SUBSCRIPTION EXP		9,736.65
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS		523.05
	524700 RENT EXP-OTHER REAL PROP		94.00
	524900 RENT EXP-DEPR SURCHARGE		214.48
	527400 REP & MAINT-DATA PROC	207.31	207.31
	527900 PERSONAL COMPUT EQUIP R & M	207.31	207.31
	531100 OFFICE SUPPLIES EXPENSE	411.45	3,039.93
	531200 IT SUPPLIES		275.76
	532100 NON-CAPITALIZED EQUIP PU		997.50
	532200 PERSONAL COMPUTING EQUIPMENT	842.12	908.97
	534600 ED & RECREATIONAL SUP EX		1,817.11
	534900 MISCELLANEOUS SUP EXP		695.50
	538100 VEHICLE & EQUIP SUP EXP		26.55
	542100 SOS TEMP SERV - PERSONNEL	4,010.61	15,591.54
	543100 IT CONSULTING-APPLICATIONS		2,743.44
	543101 IT CONSULTING-APPL>25000		219.06
	554900 OTHER CONTRACTUAL SERVICES		13,180.00
	555100 DATA PROC SOFTW LIC FEE		78,945.74
	555510 SAAS SUBSCRIPTION FEES	405.00	652.84
	559100 OTHER OPERATING EXP	17.72	129.92
	Major Account 520000 Total	1,445.78-	149,513.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.27	2,762.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,545.55
	573100 STATE-OWNED TRANSPORT		1,164.17
	574500 PERSONAL VEHICLE MILEAGE	208.66	1,729.52
	575100 MISC TRAVEL EXPENSE	15.00	294.97
	Major Account 570000 Total	273.93	7,496.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,736.96	3,736.96
	Major Account 580000 Total	3,736.96	3,736.96
	Fund 10000 Expenditures Total	2,565.11	162,243.32
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.08	1,540.55
	472200 REPROD & PUBLICATIONS	1.89	77.87
	Major Account 470000 Total	22.19	1,462.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.88	544.68
	484500 REIMB NON-GOVT SOURCES		12,066.90
	Major Account 480000 Total	39.88	12,611.58
	Fund 21301 Revenues Total	62.07	14,074.26
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.35
	522100 DUES & SUBSCRIPTION EXP		1,722.23
	555200 SOFTWARE - NEW PURCHASES		1,754.41
	Major Account 520000 Total		3,645.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,197.34
	572100 COMMERCIAL TRANSPORTATIO		10.40
	573100 STATE-OWNED TRANSPORT	109.72	377.76
	574500 PERSONAL VEHICLE MILEAGE		957.96
	575100 MISC TRAVEL EXPENSE		105.69
	Major Account 570000 Total	109.72	4,649.15
	Fund 21301 Expenditures Total	109.72	8,295.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	332.18	3,787.57
	521400 DATA PROCESSING EXPENSE	17,599.14	125,051.85
	521500 PUBLICATION & PRINT EXP	1.51	832.24
	522200 CONFERENCE REGISTRATION	800.00	1,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	650.78	1,895.06
	524700 RENT EXP-OTHER REAL PROP	475.00	475.00
	525500 RENT EXP-OTHER PERS PROP	1,846.60	1,846.60
	531100 OFFICE SUPPLIES EXPENSE		30.39
	532200 PERSONAL COMPUTING EQUIPMENT	39.95	394.25
	534600 ED & RECREATIONAL SUP EX		16,682.57
	539100 INDIRECT COST ALLOWANCE	637.63	20,578.59
	543300 IT CONSULTING-OTHER		53,440.00
	543301 IT CONSULTING-OTH>25000	75,655.75	1,443,916.75
	554900 OTHER CONTRACTUAL SERVICES	11,342.19	41,159.89
	554901 OTHER CONTRACT SERV>25000		308.20
	555310 COTS LICENSE FEES	6,883.45	6,883.45
	555510 SAAS SUBSCRIPTION FEES	1,018.45	1,018.45
	Major Account 520000 Total	117,282.63	1,719,300.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.71	6,486.14
	571600 MEALS-NOT TRAVEL STATUS	457.60	457.60
	572100 COMMERCIAL TRANSPORTATIO	1,510.45	6,276.80
	574500 PERSONAL VEHICLE MILEAGE	577.58	1,511.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,547.36	2,607.36
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,433.12	14,020.23
	575100 MISC TRAVEL EXPENSE	644.24	1,246.03
	Major Account 570000 Total	10,240.06	32,605.48
	Fund 40000 Expenditures Total	127,522.69	1,751,906.34
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.12-
	Major Account 480000 Total		55.12-
	Fund 41340 Revenues Total		55.12-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515200 FICA EXPENSE		306.00
	516500 WORKERS COMP PREMIUMS		35.47
	Major Account 510000 Total		4,341.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.22	2,037.52
	521400 DATA PROCESSING EXPENSE		3,828.50
	521500 PUBLICATION & PRINT EXP	348.00	1,076.00

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		
	522100 DUES & SUBSCRIPTION EXP		421.65
	522200 CONFERENCE REGISTRATION	89.00	1,406.00
	524600 RENT EXPENSE-BUILDINGS		100.98
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	534600 ED & RECREATIONAL SUP EX		1,629.73
	543300 IT CONSULTING-OTHER		810.00
	543301 IT CONSULTING-OTH>25000	25,145.00	26,760.00
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	49,725.00
	554901 OTHER CONTRACT SERV>25000		24,985.00
	555100 DATA PROC SOFTW LIC FEE		101,269.11
	555200 SOFTWARE - NEW PURCHASES		2,997.51
	555310 COTS LICENSE FEES	805.62	805.62
	555340 COTS MAINTENANCE	201.40	201.40
	555510 SAAS SUBSCRIPTION FEES	150.00	549.00
	Major Account 520000 Total	28,949.24	219,045.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,367.49
	572100 COMMERCIAL TRANSPORTATIO		587.70
	573100 STATE-OWNED TRANSPORT		1,356.98
	574500 PERSONAL VEHICLE MILEAGE	142.87	977.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.80	2,128.80
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,829.79	1,829.79
	575100 MISC TRAVEL EXPENSE		74.26
	Major Account 570000 Total	2,151.46	11,322.57
	Fund 41340 Expenditures Total	31,100.70	234,709.06
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,733.00-
	Major Account 460000 Total		7,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.86-	6,501.21-
	484500 REIMB NON-GOVT SOURCES		14.71-
	Major Account 480000 Total	483.86-	6,515.92-
	Fund 41349 Revenues Total	483.86-	14,248.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		702.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		353.19
	539100 INDIRECT COST ALLOWANCE	13.87	2,091.19
	Major Account 520000 Total	13.87	3,146.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,287.91
	572100 COMMERCIAL TRANSPORTATIO	1,167.70	1,789.86
	574500 PERSONAL VEHICLE MILEAGE		82.69
	575100 MISC TRAVEL EXPENSE		198.51
	Major Account 570000 Total	1,167.70	4,358.97
	Fund 41349 Expenditures Total	1,181.57	7,505.35
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,366.87
	Major Account 490000 Total		120,366.87
	Fund 51322 Revenues Total		120,366.87
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.62-	1,027.41-
	Major Account 480000 Total	79.62-	1,027.41-
	Fund 51324 Revenues Total	79.62-	1,027.41-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	801.00	801.00
	Major Account 520000 Total	801.00	801.00
	Fund 51324 Expenditures Total	801.00	801.00
	Program Revenues	625.55-	90,200.15
	Program Expenditures	163,280.79	2,165,460.21

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	60.00-	60.00-
	476100 OTHER LIC PERM & FEES	779.00-	5,238.00-
	Major Account 470000 Total	839.00-	5,298.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.51-	19.49
	Major Account 480000 Total	.51-	19.49
	Fund 10000 Revenues Total	839.51-	5,278.51-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.30
	Major Account 510000 Total		27.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.34	1,627.38
	521200 COM EXPENSE - VOICE/DATA	167.63	1,449.16
	521400 DATA PROCESSING EXPENSE	19.80	3,662.48
	521500 PUBLICATION & PRINT EXP	977.37	3,323.87
	522100 DUES & SUBSCRIPTION EXP	7,093.53	7,093.53
	522200 CONFERENCE REGISTRATION		1,332.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP	80.00	777.80
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	71.16	816.83
	532100 NON-CAPITALIZED EQUIP PU		416.00
	534600 ED & RECREATIONAL SUP EX		31,749.11
	534900 MISCELLANEOUS SUP EXP		12,109.69
	541500 LEGAL SERVICES EXPENSE		444.04
	547100 EDUCATIONAL SERVICES	3,100.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICES		929.71
	555100 DATA PROC SOFTW LIC FEE		383.29
	555510 SAAS SUBSCRIPTION FEES	133.50	133.50
	559100 OTHER OPERATING EXP	3.35	2,576.50
	Major Account 520000 Total	12,324.68	73,499.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.76	11,553.69
	571600 MEALS-NOT TRAVEL STATUS	253.20	1,844.28
	572100 COMMERCIAL TRANSPORTATIO		3,106.30
	574500 PERSONAL VEHICLE MILEAGE	2,943.98	13,932.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,418.40
	575100 MISC TRAVEL EXPENSE	280.69	2,027.28

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,654.63	34,882.64
	Fund 10000 Expenditures Total	16,979.31	108,409.83
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		140.00-
	Major Account 470000 Total		140.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	5,693.86-	5,693.86-
	Major Account 480000 Total	5,693.86-	5,693.86-
	Fund 21300 Revenues Total	5,693.86-	5,833.86-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECONDCAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	1,590.00-
	475100 REGISTRATION / LICENSE F	300.00-	30,299.00-
	475102 LICENSURES	3,302.00-	60,819.00-
	Major Account 470000 Total	3,762.00-	92,708.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.27-	2,415.73-
	484500 REIM NONGOVT-BAD CK FEE		20.00
	Major Account 480000 Total	201.27-	2,395.73-
	Fund 21320 Revenues Total	3,963.27-	95,103.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.31	1,202.81
	521200 COM EXPENSE - VOICE/DATA	5.84	213.42
	521400 DATA PROCESSING EXPENSE	.18	2,000.48
	521500 PUBLICATION & PRINT EXP	5.52	1,249.52
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION	89.00-	415.00
	524600 RENT EXPENSE-BUILDINGS	571.90	1,500.11
	524900 RENT EXP-DEPR SURCHARGE	234.47	615.02
	531100 OFFICE SUPPLIES EXPENSE	286.44	686.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
	534900 MISCELLANEOUS SUP EXP		2,781.96
	541700 LEGAL RELATED EXPENSE	15.00	900.00

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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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	10.50	10.50
	559100 OTHER OPERATING EXP	3.64	750.46
	Major Account 520000 Total	1,065.80	13,367.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.34
	572100 COMMERCIAL TRANSPORTATIO		411.20
	573100 STATE-OWNED TRANSPORT		570.03
	574500 PERSONAL VEHICLE MILEAGE	6.10	267.61
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total	6.10	2,245.68
	Fund 21320 Expenditures Total	1,071.90	15,613.48
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,820.00-	472,412.52-
	Major Account 470000 Total	38,820.00-	472,412.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.10-	16,548.20-
	484500 REIM NONGOV'T-BAD CK FEE	3,304.35-	41,054.04-
	Major Account 480000 Total	4,582.45-	57,602.24-
	Fund 21390 Revenues Total	43,402.45-	530,014.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.87	2,720.34
	521200 COM EXPENSE - VOICE/DATA	181.05	3,548.67
	521400 DATA PROCESSING EXPENSE	1,185.24	46,185.34
	521500 PUBLICATION & PRINT EXP	.26	559.37
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION	485.00	586.00
	524600 RENT EXPENSE-BUILDINGS	3,476.64	10,585.12
	524900 RENT EXP-DEPR SURCHARGE	1,425.38	4,339.77
	527100 REP & MAINT-OFFICE EQUIP	247.00	1,038.50
	531100 OFFICE SUPPLIES EXPENSE	146.53	1,599.36
	532100 NON-CAPITALIZED EQUIP PU		3,084.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
	532200 PERSONAL COMPUTING EQUIPMENT		231.06
	534900 MISCELLANEOUS SUP EXP		56.42
	541700 LEGAL RELATED EXPENSE	3,507.50	29,230.00
	543100 IT CONSULTING-APPLICATIONS		44,416.19
	543101 IT CONSULTING-APPL>25000	118.50	19,111.66

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6.24
	555200 SOFTWARE - NEW PURCHASES		143.08
	559100 OTHER OPERATING EXP	22.31	240.93
	Major Account 520000 Total	11,474.28	172,608.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.42	651.42
	571600 MEALS-NOT TRAVEL STATUS	115.77	115.77
	572100 COMMERCIAL TRANSPORTATIO	611.37	611.37
	573100 STATE-OWNED TRANSPORT		196.43
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	1,391.56	1,587.99
	Fund 21390 Expenditures Total	12,865.84	174,196.54
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.56-	6,826.50-
	484900 OTHER PRIVATE SOURCES	218.33-	707.37-
	Major Account 480000 Total	747.89-	7,533.87-
	Fund 21480 Revenues Total	747.89-	7,533.87-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	156.11
	521200 COM EXPENSE - VOICE/DATA	229.23	1,560.89
	521400 DATA PROCESSING EXPENSE		2,072.69
	521500 PUBLICATION & PRINT EXP	112.61	4,323.24
	522100 DUES & SUBSCRIPTION EXP		4,761.22
	522200 CONFERENCE REGISTRATION		718.00
	524600 RENT EXPENSE-BUILDINGS	1,751.71	5,346.33
	524700 RENT EXP-OTHER REAL PROP		3,585.00
	525500 RENT EXP-OTHER PERS PROP		905.00
	531100 OFFICE SUPPLIES EXPENSE	40.65	2,049.56
	532100 NON-CAPITALIZED EQUIP PU		4,323.07
	533100 HOUSEHOLD & INSTIT EXP		6.42
	534600 ED & RECREATIONAL SUP EX	9,660.00	48,949.40
	534900 MISCELLANEOUS SUP EXP		9,330.77
	534901 WORKING/CONFERENCE MEALS		8,079.92
	539100 INDIRECT COST ALLOWANCE	2,474.27	25,433.25
	547100 EDUCATIONAL SERVICES		41,302.38
	547101 EDUCATIONAL SERVICES>25000		7,300.00

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		359.29
	555510 SAAS SUBSCRIPTION FEES	60.00	60.00
	559100 OTHER OPERATING EXP		1,953.83
	Major Account 520000 Total	14,336.75	172,576.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,228.20
	572100 COMMERCIAL TRANSPORTATIO		2,243.10
	573100 STATE-OWNED TRANSPORT	180.24	556.52
	574500 PERSONAL VEHICLE MILEAGE		2,499.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,110.44
	575100 MISC TRAVEL EXPENSE		290.14
	Major Account 570000 Total	180.24	50,927.43
	Fund 40000 Expenditures Total	14,516.99	223,503.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.58-	25.58-
	865150 PROGRAM INCOME	46.00-	13,496.00-
	Fund 40000 Adjustments Total	71.58-	13,521.58-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		133,198.44-
	Major Account 460000 Total		133,198.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.69-	3,600.72-
	Major Account 480000 Total	276.69-	3,600.72-
	Fund 41342 Revenues Total	276.69-	136,799.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	200.45
	521200 COM EXPENSE - VOICE/DATA	11.77	476.26
	521400 DATA PROCESSING EXPENSE		1,368.70
	521500 PUBLICATION & PRINT EXP	8.14	135.43
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	997.77	3,135.30
	531100 OFFICE SUPPLIES EXPENSE	286.44	1,021.17
	532100 NON-CAPITALIZED EQUIP PU		208.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
	534900 MISCELLANEOUS SUP EXP		5,563.91
	539100 INDIRECT COST ALLOWANCE	868.35	12,826.77

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	36.00	36.00
	559100 OTHER OPERATING EXP	.91	1,215.36
	Major Account 520000 Total	2,212.82	28,139.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,145.38
	572100 COMMERCIAL TRANSPORTATIO	429.20	1,915.45
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE	107.89	942.43
	575100 MISC TRAVEL EXPENSE		272.80
	Major Account 570000 Total	537.09	5,674.91
	Fund 41342 Expenditures Total	2,749.91	33,814.16
	Program Revenues	<u>54,923.67</u>	<u>780,563.89</u>
	Program Expenditures	<u>48,183.95</u>	<u>555,677.81</u>

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	7.28-	34.53-
	Major Account 480000 Total	7.28-	34.53-
	Fund 10000 Revenues Total	7.28-	34.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,437.50
	515200 FICA EXPENSE		186.47
	516500 WORKERS COMP PREMIUMS		46.62
	Major Account 510000 Total		2,670.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.81	1,791.80
	521200 COM EXPENSE - VOICE/DATA	41.19	2,009.44
	521400 DATA PROCESSING EXPENSE	1,162.72	10,645.97
	521500 PUBLICATION & PRINT EXP	41.35	11,894.04
	522100 DUES & SUBSCRIPTION EXP		808.00
	522200 CONFERENCE REGISTRATION	270.00	2,652.00
	524600 RENT EXPENSE-BUILDINGS	1,803.81	4,553.03
	524700 RENT EXP-OTHER REAL PROP		1,850.00
	524900 RENT EXP-DEPR SURCHARGE	739.54	1,866.70
	525500 RENT EXP-OTHER PERS PROP		372.50
	531100 OFFICE SUPPLIES EXPENSE	174.10	2,957.55
	532100 NON-CAPITALIZED EQUIP PU		924.47
	534600 ED & RECREATIONAL SUP EX		741.52
	534900 MISCELLANEOUS SUP EXP	1,006.76-	27,911.20
	543100 IT CONSULTING-APPLICATIONS		192.00
	543101 IT CONSULTING-APPL>25000		432.00
	547100 EDUCATIONAL SERVICES	20,785.00	112,042.55
	547101 EDUCATIONAL SERVICES>25000		6,600.00
	555100 DATA PROC SOFTW LIC FEE		362.41
	555200 SOFTWARE - NEW PURCHASES		49,071.54
	555510 SAAS SUBSCRIPTION FEES	287.40	287.40
	559100 OTHER OPERATING EXP		6,695.82
	Major Account 520000 Total	24,341.16	246,661.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,467.21	25,273.03
	571600 MEALS-NOT TRAVEL STATUS		653.62
	572100 COMMERCIAL TRANSPORTATIO	351.46	1,573.56
	573100 STATE-OWNED TRANSPORT	3,152.06	7,882.08
	574500 PERSONAL VEHICLE MILEAGE	3,748.63	22,065.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	527.31	23,530.93
	575100 MISC TRAVEL EXPENSE	228.59	3,203.37
	Major Account 570000 Total	10,475.26	84,181.96
	Fund 10000 Expenditures Total	34,816.42	333,514.49
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	28,780.00-	46,895.00-
	Major Account 470000 Total	28,780.00-	46,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.84-	729.22-
	Major Account 480000 Total	71.84-	729.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,086.38-
	Major Account 490000 Total		12,086.38-
	Fund 21305 Revenues Total	28,851.84-	59,710.60-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		525.00
	525500 OTHER RENT		80.00
	534901 CONF MEALS		9,267.89
	Major Account 520000 Total		9,872.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		2,084.18
	575100 MISC TRAVEL EXPENSE		106.11
	Major Account 570000 Total		2,190.29
	Fund 21305 Expenditures Total		12,063.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.45
	521200 COM EXPENSE - VOICE/DATA	73.42	397.87
	521400 DATA PROCESSING EXPENSE		1,856.00
	521500 PUBLICATION & PRINT EXP	23.42	598.17
	522100 DUES & SUBSCRIPTION EXP		5,080.00
	522200 CONFERENCE REGISTRATION		770.00
	524600 RENT EXPENSE-BUILDINGS	1,006.36	3,896.31
	524700 RENT EXP-OTHER REAL PROP		2,931.60
	525500 RENT EXP-OTHER PERS PROP		475.00
	531100 OFFICE SUPPLIES EXPENSE		568.12
	534900 MISCELLANEOUS SUP EXP		5,665.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,418.13	30,021.48
	543100 IT CONSULTING-APPLICATIONS		177.00
	547100 EDUCATIONAL SERVICES	10,477.50	154,151.96
	547101 EDUCATIONAL SERVICES>25000		21,529.17
	554900 OTHER CONTRACTUAL SERVICES		290.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	555510 SAAS SUBSCRIPTION FEES	60.00	60.00
	559100 OTHER OPERATING EXP		1,322.51
	Major Account 520000 Total	<u>14,058.83</u>	<u>230,171.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,685.69
	572100 COMMERCIAL TRANSPORTATIO		2,223.90
	573100 STATE-OWNED TRANSPORT	517.55	1,052.85
	574500 PERSONAL VEHICLE MILEAGE		2,119.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.62	28,259.97
	575100 MISC TRAVEL EXPENSE		1,243.48
	Major Account 570000 Total	<u>1,423.17</u>	<u>38,585.49</u>
	Fund 40000 Expenditures Total	<u>15,482.00</u>	<u>268,756.79</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8.68-	37.12-
	Fund 40000 Adjustments Total	<u>8.68-</u>	<u>37.12-</u>
	Program Revenues	<u>28,859.12-</u>	<u>59,745.13-</u>
	Program Expenditures	<u>50,298.42</u>	<u>614,334.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.21-	17.56-
	Major Account 480000 Total	8.21-	17.56-
	Fund 10000 Revenues Total	8.21-	17.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.16
	521200 COM EXPENSE - VOICE/DATA		3,470.53
	521400 DATA PROCESSING EXPENSE		6,649.89
	521500 PUBLICATION & PRINT EXP	16.52	1,615.53
	522100 DUES & SUBSCRIPTION EXP	164.00	5,194.75
	522200 CONFERENCE REGISTRATION		2,866.95
	527200 REP & MAINT-MOTOR VEHICL		167.95
	531100 OFFICE SUPPLIES EXPENSE	17.04	2,558.25
	532100 NON-CAPITALIZED EQUIP PU		760.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
	532200 PERSONAL COMPUTING EQUIPMENT		282.56
	532280 VIDEO EQUIP		203.00
	534600 ED & RECREATIONAL SUP EX		193.00
	534900 MISCELLANEOUS SUP EXP	1,127.72	1,644.42
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		206.90
	555100 DATA PROC SOFTW LIC FEE		1,690.64
	559100 OTHER OPERATING EXP		79.70
	Major Account 520000 Total	1,325.28	28,852.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,945.38
	572100 COMMERCIAL TRANSPORTATIO		2,097.30
	573100 STATE-OWNED TRANSPORT	1,867.40	8,838.86
	574500 PERSONAL VEHICLE MILEAGE		805.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
	575100 MISC TRAVEL EXPENSE		1,012.60
	Major Account 570000 Total	1,867.40	23,988.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00-
	583470 PERSONAL COMPUTING EQUIPMENT		5,131.00
	Major Account 580000 Total		2,199.00
	Fund 10000 Expenditures Total	3,192.68	55,039.56
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,638.40-
	Major Account 480000 Total		1,638.40-
	Fund 21300 Revenues Total		1,638.40-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		667.20
	Major Account 570000 Total		667.20
	Fund 21300 Expenditures Total		667.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	470.05	18,524.39
	515200 FICA EXPENSE	35.96	1,417.11
	516500 WORKERS COMP PREMIUMS	3.27	201.31
	Major Account 510000 Total	509.28	20,142.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.91	9,285.52
	521200 COM EXPENSE - VOICE/DATA	844.39	12,983.28
	521400 DATA PROCESSING EXPENSE	5,356.29	69,912.50
	521500 PUBLICATION & PRINT EXP	1,445.50	23,138.11
	521900 AWARDS EXPENSE		140.40
	522100 DUES & SUBSCRIPTION EXP	44,500.00	71,650.00
	522200 CONFERENCE REGISTRATION	20.00	3,901.43
	524600 RENT EXPENSE-BUILDINGS	10,966.36	50,027.77
	524700 RENT EXP-OTHER REAL PROP		2,757.50
	525100 RENT EXP-OFFICE EQUIP		1,478.02
	525500 RENT EXP-OTHER PERS PROP		481.50
	526100 REP & MAINT-REAL PROPERT		393.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	527200 REP & MAINT-MOTOR VEHICL		.98
	527400 REP & MAINT-DATA PROC		958.32
	531100 OFFICE SUPPLIES EXPENSE	148.55	3,124.70
	532100 NON-CAPITALIZED EQUIP PU	919.00	2,390.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,303.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,186.62
	532280 VIDEO EQUIP		496.99
	534600 ED & RECREATIONAL SUP EX		513.70
	534900 MISCELLANEOUS SUP EXP	20,053.45	28,059.03
	538100 VEHICLE & EQUIP SUP EXP		244.00
	539100 INDIRECT COST ALLOWANCE	12,003.05	153,151.10

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		
	541500 LEGAL SERVICES EXPENSE	3,757.61	13,565.21
	541700 LEGAL RELATED EXPENSE		120.96
	543100 IT CONSULTING-APPLICATIONS		30,138.37
	543101 IT CONSULTING-APPL>25000	19,333.70	438,377.06
	543300 IT CONSULTING-OTHER		6,660.00
	543301 IT CONSULTING-OTH>25000		125,129.95
	547100 EDUCATIONAL SERVICES		20,000.50
	554900 OTHER CONTRACTUAL SERVICES		61,386.29
	554901 OTHER CONTRCT SERV>25000		21,831.02
	555510 SAAS SUBSCRIPTION FEES	678.00	678.00
	559100 OTHER OPERATING EXP	6,815.32	7,526.45
	Major Account 520000 Total	127,388.13	1,172,574.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,276.49	31,529.81
	571600 MEALS-NOT TRAVEL STATUS		1,715.10
	572100 COMMERCIAL TRANSPORTATIO		8,594.11
	573100 STATE-OWNED TRANSPORT	6,709.46	26,843.05
	574500 PERSONAL VEHICLE MILEAGE	1,415.07	16,928.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.00	19,498.92
	575100 MISC TRAVEL EXPENSE	72.26	4,667.89
	Major Account 570000 Total	10,750.28	109,777.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00
	Major Account 580000 Total		2,932.00
	Fund 40000 Expenditures Total	138,647.69	1,305,426.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		713.59-
	Fund 40000 Adjustments Total		713.59-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,475.00-
	Major Account 480000 Total		10,475.00-
	Fund 41340 Revenues Total		10,475.00-
	Program Revenues	8.21-	12,130.96-
	Program Expenditures	141,840.37	1,361,133.58

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	3,290.00	40,906.95
	515200 FICA EXPENSE	249.39	3,101.84
	516200 TUITION ASSISTANCE		9,881.39
	516500 WORKERS COMP PREMIUMS	29.37	374.29
	Major Account 510000 Total	3,568.76	54,264.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,353.13	11,478.57
	521200 COM EXPENSE - VOICE/DATA	1,137.79	18,854.38
	521300 FREIGHT EXPENSE	8.00	8.00
	521400 DATA PROCESSING EXPENSE	249.27	32,097.74
	521500 PUBLICATION & PRINT EXP	77.04	56,915.72
	522100 DUES & SUBSCRIPTION EXP	58,961.50	184,091.71
	522200 CONFERENCE REGISTRATION	40.00	19,115.64
	524600 RENT EXPENSE-BUILDINGS	19,033.81	64,830.85
	524700 RENT EXP-OTHER REAL PROP	100.00	7,500.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	527100 REP & MAINT-OFFICE EQUIP		1,596.13
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		1,703.68
	527900 PERSONAL COMPUT EQUIP R & M	209.33	209.33
	531100 OFFICE SUPPLIES EXPENSE	849.31	16,931.24
	532100 NON-CAPITALIZED EQUIP PU		5,009.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		20,498.61
	532200 PERSONAL COMPUTING EQUIPMENT	1,219.50	1,666.13
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX	39.45	332,259.81
	534900 MISCELLANEOUS SUP EXP		71,138.29
	534901 WORKING/CONFERENCE MEALS		480.00
	539100 INDIRECT COST ALLOWANCE	27,310.82	378,196.91
	541100 ACCTG & AUDITING SERVICES		60,860.00
	541101 ACCTG & AUDITING SERV>25000		30,747.30
	541500 LEGAL SERVICES EXPENSE	3,986.70	3,986.70
	542100 SOS TEMP SERV - PERSONNEL		469.01
	543100 IT CONSULTING-APPLICATIONS	125.00	63,234.14
	543101 IT CONSULTING-APPL>25000	44,988.28	161,374.43
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		3,037,340.16

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		
	547100 EDUCATIONAL SERVICES	15,293.17	382,503.59
	547101 EDUCATIONAL SERVICES>25000	21,470.48	171,540.50
	554900 OTHER CONTRACTUAL SERVICES		64,416.03
	554901 OTHER CONTRACT SERV>25000		110,000.00
	555100 DATA PROC SOFTW LIC FEE	255.00	1,691.05
	555200 SOFTWARE - NEW PURCHASES		291.00
	555510 SAAS SUBSCRIPTION FEES	750.00	750.00
	559100 OTHER OPERATING EXP	66.81	10,631.46
	Major Account 520000 Total	197,524.39	5,337,854.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,007.69	47,090.03
	571600 MEALS-NOT TRAVEL STATUS		1,729.59
	572100 COMMERCIAL TRANSPORTATIO	1,893.56	18,401.48
	573100 STATE-OWNED TRANSPORT	6,929.53	28,597.84
	574500 PERSONAL VEHICLE MILEAGE	886.02	29,462.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.96-	98,051.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		631.36
	575100 MISC TRAVEL EXPENSE	190.85	4,203.35
	Major Account 570000 Total	12,863.69	228,167.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,188.72	1,188.72
	Major Account 580000 Total	1,188.72	1,188.72
	Fund 40000 Expenditures Total	215,145.56	5,621,475.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.53-	408.20-
	865150 PROGRAM INCOME		480.00-
	Fund 40000 Adjustments Total	75.53-	888.20-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,822.00	36,890.72-
	Major Account 460000 Total	9,822.00	36,890.72-
	Fund 41340 Revenues Total	9,822.00	36,890.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.24
	531100 OFFICE SUPPLIES EXPENSE		6.90
	534600 ED & RECREATIONAL SUP EX		2,005.36
	539100 INDIRECT COST ALLOWANCE	946.16	2,575.19
	547100 EDUCATIONAL SERVICES	8,117.91	32,592.34

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000		7,018.10
	554900 OTHER CONTRACTUAL SERVICES		157.50
	Major Account 520000 Total	<u>9,064.07</u>	<u>44,399.63</u>
	Fund 41340 Expenditures Total	<u>9,064.07</u>	<u>44,399.63</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.28-
	Fund 41340 Adjustments Total		<u>55.28-</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>919.85-</u>	<u>11,869.22-</u>
	Major Account 480000 Total	<u>919.85-</u>	<u>11,869.22-</u>
	Fund 41480 Revenues Total	<u>919.85-</u>	<u>11,869.22-</u>
	Program Revenues	<u>8,902.15</u>	<u>48,759.94-</u>
	Program Expenditures	<u>224,209.63</u>	<u>5,665,875.50</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	1,246.91	1,246.91
	Major Account 510000 Total	1,246.91	1,246.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.86	25.41
	524600 RENT EXPENSE-BUILDINGS	60,223.30	171,882.44
	524900 RENT EXP-DEPR SURCHARGE	24,963.43	71,129.46
	541400 HRMS ASSESSMENT		5,812.00
	Major Account 520000 Total	85,188.59	248,849.31
	Fund 10000 Expenditures Total	86,435.50	250,096.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.21	2,296.03
	Major Account 510000 Total	20,244.21	2,296.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.32
	521400 DATA PROCESSING EXPENSE	52.00	1,638.00
	524600 RENT EXPENSE-BUILDINGS	101,925.78	70,566.94
	524900 RENT EXP-DEPR SURCHARGE	14,381.86	159,716.17
	531100 OFFICE SUPPLIES EXPENSE	4,133.77	19,042.13
	541100 ACCTG & AUDITING SERVICES		41,818.81
	541400 HRMS ASSESSMENT		21,549.15
	556100 INSURANCE EXPENSE		1,770.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP	83,876.00	361,980.00
	Major Account 520000 Total	28,245.87	680,464.61
	Fund 41340 Expenditures Total	48,490.08	682,760.64
	Program Expenditures	37,945.42	932,856.86

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	3.20-	40.34-
	Major Account 480000 Total	3.20-	40.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,129.17-	16,930.89-
	Major Account 490000 Total	1,129.17-	16,930.89-
	Fund 10000 Revenues Total	1,132.37-	16,971.23-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,550.14
	Major Account 510000 Total		1,550.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,032.59	6,929.90
	521200 COM EXPENSE - VOICE/DATA	184.81	2,291.16
	521400 DATA PROCESSING EXPENSE	9.01	4,121.51
	521500 PUBLICATION & PRINT EXP	3,253.56	5,259.16
	522100 DUES & SUBSCRIPTION EXP		642.00
	522200 CONFERENCE REGISTRATION	100.00	1,079.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	913.65	3,337.73
	534600 ED & RECREATIONAL SUP EX		258.00
	541500 LEGAL SERVICES EXPENSE	771.46	1,081.46
	542100 SOS TEMP SERV - PERSONNEL		1,744.16
	555510 SAAS SUBSCRIPTION FEES	180.00	180.00
	559100 OTHER OPERATING EXP	99.74	1,288.86
	Major Account 520000 Total	7,544.82	28,337.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.15	2,341.03
	573100 STATE-OWNED TRANSPORT	305.15	690.28
	574500 PERSONAL VEHICLE MILEAGE	1,103.44	1,519.73
	575100 MISC TRAVEL EXPENSE		94.09
	Major Account 570000 Total	1,673.74	4,645.13
	Fund 10000 Expenditures Total	9,218.56	34,533.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.98	1,222.49
	521400 DATA PROCESSING EXPENSE		5,661.50
	524600 RENT EXPENSE-BUILDINGS	3,697.77	10,722.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
	Major Account 520000 Total	3,726.75	17,877.79

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,963.41
	572100 COMMERCIAL TRANSPORTATIO		141.00
	573100 STATE-OWNED TRANSPORT		1,309.34
	575100 MISC TRAVEL EXPENSE		107.51
	Major Account 570000 Total		3,521.26
	Fund 40000 Expenditures Total	3,726.75	21,399.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.15-	16.15-
	Fund 40000 Adjustments Total	16.15-	16.15-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	241,978.87-	2,930,468.33-
	Major Account 460000 Total	241,978.87-	2,930,468.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,723.73-	167,966.66-
	484500 REIMB NON-GOVT SOURCES	43.28-	122.31-
	Major Account 480000 Total	11,767.01-	168,088.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,894,512.74-	9,894,512.74-
	493200 OPERATING TRANSFERS OUT	9,894,512.74	9,894,512.74
	Major Account 490000 Total		
	Fund 41340 Revenues Total	253,745.88-	3,098,557.30-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,436.06
	Major Account 510000 Total		3,436.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.70	7,967.22
	521200 COM EXPENSE - VOICE/DATA	97.67	3,615.94
	521400 DATA PROCESSING EXPENSE	14.28	10,260.04
	521500 PUBLICATION & PRINT EXP	122.79	1,608.80
	522100 DUES & SUBSCRIPTION EXP		1,203.26
	522200 CONFERENCE REGISTRATION	1,120.00	9,541.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	903.06	4,085.53
	531200 IT SUPPLIES		267.34
	532100 NON-CAPITALIZED EQUIP PU		1,672.40
	532200 HARDWARE NON CAPITALIZED	29.05	29.05
	532280 VIDEO EQUIP		899.85

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		86.00
	534900 MISCELLANEOUS SUP EXP	.36	5,641.00
	554900 OTHER CONTRACTUAL SERVICES		740.10
	555510 SAAS SUBSCRIPTION FEES	180.00	180.00
	559100 OTHER OPERATING EXP	148.92	4,915.31
	Major Account 520000 Total	3,143.83	52,742.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,304.13
	572100 COMMERCIAL TRANSPORTATIO		3,226.05
	573100 STATE-OWNED TRANSPORT	166.99	598.94
	574500 PERSONAL VEHICLE MILEAGE		55.34
	575100 MISC TRAVEL EXPENSE		342.37
	Major Account 570000 Total	166.99	10,526.83
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,401.27
	Major Account 580000 Total		2,401.27
	Fund 41340 Expenditures Total	3,310.82	69,107.00
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		124.46-
	Major Account 460000 Total		124.46-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	1,292.50-	8,279.80-
	Major Account 470000 Total	1,292.50-	8,279.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.16-	214.93-
	Major Account 480000 Total	18.16-	214.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,235.03-
	Major Account 490000 Total		1,235.03-
	Fund 51321 Revenues Total	1,310.66-	9,854.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,295.03-	5,944.73
	531100 OFFICE SUPPLIES EXPENSE	549.00	3,439.58
	Major Account 520000 Total	746.03-	9,384.31
	Fund 51321 Expenditures Total	746.03-	9,384.31
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	490000 Other Financing Sources		

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,235.03
	Major Account 490000 Total		1,235.03
	Fund 51325 Revenues Total		1,235.03
	Program Revenues	<u>256,188.91-</u>	<u>3,124,147.72-</u>
	Program Expenditures	<u>15,510.10</u>	<u>134,423.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,893.73-	133,915.52-
	Major Account 470000 Total	10,893.73-	133,915.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.92-	9,469.60-
	Major Account 480000 Total	750.92-	9,469.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.04-	.04-
	493200 OPERATING TRANSFERS OUT	.04	.04
	Major Account 490000 Total		
	Fund 21310 Revenues Total	11,644.65-	143,385.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,111.13	65,146.77
	512100 VACATION LEAVE EXPENSE	284.62	3,788.95
	512200 SICK LEAVE EXPENSE	213.46	4,233.65
	512300 HOLIDAY LEAVE EXPENSE	284.62	3,557.73
	515100 RETIREMENT PLANS EXPENSE	665.96	5,745.32
	515200 FICA EXPENSE	648.96	5,522.02
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,072.34	12,868.08
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS	55.05	662.93
	Major Account 510000 Total	11,337.10	101,548.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	571.89
	521200 COM EXPENSE - VOICE/DATA	8.56	365.24
	521400 DATA PROCESSING EXPENSE	14.28	742.82
	521500 PUBLICATION & PRINT EXP	3,162.87	4,337.78
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		2,180.00
	524600 RENT EXPENSE-BUILDINGS	1,488.36	4,432.86
	524900 RENT EXP-DEPR SURCHARGE	610.21	1,817.42
	531100 OFFICE SUPPLIES EXPENSE	21.56	919.17
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
	534600 ED & RECREATIONAL SUP EX		92.00-
	541400 HRMS ASSESSMENT		78.00
	541500 LEGAL SERVICES EXPENSE		8,944.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	559100 OTHER OPERATING EXP		120.00

Program Summary
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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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,313.38	26,962.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.00	2,845.37
	571600 MEALS-NOT TRAVEL STATUS		385.29
	572100 COMMERCIAL TRANSPORTATIO		458.70
	574500 PERSONAL VEHICLE MILEAGE		5,224.89
	575100 MISC TRAVEL EXPENSE		570.45
	Major Account 570000 Total	193.00	9,484.70
	Fund 21310 Expenditures Total	16,843.48	137,995.28
	Program Revenues	11,644.65	143,385.12
	Program Expenditures	16,843.48	137,995.28
	Agency Revenues	3,475,684.75	16,251,789.48
	Agency Expenditures	162,183,782.85	1,643,331,763.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,234.13	27,660.38
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	3,576.14	42,913.68
	Major Account 510000 Total	<u>39,405.07</u>	<u>473,711.66</u>
	Fund 10000 Expenditures Total	<u>39,405.07</u>	<u>473,711.66</u>
	Program Expenditures	<u><u>39,405.07</u></u>	<u><u>473,711.66</u></u>

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	83.76-	286.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,002.62-
	Major Account 480000 Total	<u>83.76-</u>	<u>1,289.40-</u>
	Fund 10000 Revenues Total	83.76-	1,289.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	209.69	1,980.25
	Major Account 510000 Total	<u>209.69</u>	<u>1,980.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	522200 CONFERENCE REGISTRATION	500.00	3,750.00
	Major Account 520000 Total	<u>500.00</u>	<u>3,758.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,289.50
	571900 MEALS-ONE DAY TRAVEL		20.22
	572100 COMMERCIAL TRANSPORTATIO		5,885.05
	574500 PERSONAL VEHICLE MILEAGE		5,140.98
	574501 COMMUTER MILEAGE	2,994.84	34,933.22
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	<u>2,994.84</u>	<u>56,381.97</u>
	Fund 10000 Expenditures Total	<u>3,704.53</u>	<u>62,120.22</u>
	Program Revenues	<u>83.76-</u>	<u>1,289.40-</u>
	Program Expenditures	<u>3,704.53</u>	<u>62,120.22</u>

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	349.50-	4,145.00-
	Major Account 460000 Total	349.50-	4,145.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,561.92-
	471140 REC VEHICLES INSPECTIONS	1,000.00-	21,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,155.00-	14,826.50-
	476140 MODULAR HOUSING SEALS	8,030.80-	114,593.34-
	476141 MANUFACTURED HMS SEALS	6,000.00-	65,000.00-
	476142 REC VEHICLES SEALS	4,490.00-	37,395.00-
	Major Account 470000 Total	20,675.80-	256,626.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.89-	13,316.30-
	484500 REIMB NON-GOVT SOURCES		129.64-
	484900 OTHER PRIVATE SOURCES	5.32-	5.32-
	485101 REC VEHICLES PENALTY		2,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,296.67-
	Major Account 480000 Total	916.21-	18,497.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.10-
	Major Account 490000 Total		168.10-
	Fund 21450 Revenues Total	21,941.51-	279,437.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,194.79	163,506.71
	511800 COMPENSATORY TIME PAID		55.62
	512100 VACATION LEAVE EXPENSE	888.80	17,332.54
	512200 SICK LEAVE EXPENSE	3,373.87	31,185.48
	512300 HOLIDAY LEAVE EXPENSE	845.23	10,518.59
	512600 CIVIL LEAVE EXPENSE		678.61
	512800 ADMINISTRATIVE LEAVE EXP		466.17
	515100 RETIREMENT PLANS EXPENSE	1,445.44	16,768.51
	515200 FICA EXPENSE	1,340.42	15,415.97
	515400 LIFE & ACCIDENT INS EXP	3.41	40.22
	515500 HEALTH INSURANCE EXPENSE	4,436.22	52,699.65
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,528.18	311,325.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.70	3,005.74

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	238.87	3,634.03
	521300 FREIGHT EXPENSE		86.73
	521400 DATA PROCESSING EXPENSE	125.01	1,829.88
	521500 PUBLICATION & PRINT EXP		973.40
	521900 AWARDS EXPENSE		28.24
	522100 DUES & SUBSCRIPTION EXP	25.03	1,531.63
	522200 CONFERENCE REGISTRATION	66.70	216.70
	524600 RENT EXPENSE-BUILDINGS	2,157.61	25,291.90
	527100 REP & MAINT-OFFICE EQUIP		235.06
	531100 OFFICE SUPPLIES EXPENSE	44.66	1,348.61
	532100 NON-CAPITALIZED EQUIP PU		843.80
	533100 HOUSEHOLD & INSTIT EXP		296.00
	534600 ED & RECREATIONAL SUP EX		90.60
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		1,758.47
	541400 HRMS ASSESSMENT		248.64
	542100 SOS TEMP SERV - PERSONNEL		242.35
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	10,463.00	45,015.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,601.87	18,089.06
	556100 INSURANCE EXPENSE		22.03
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	15,010.45	105,056.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO	38.93	205.03
	574500 PERSONAL VEHICLE MILEAGE	980.73	9,417.41
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total	1,019.66	9,768.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		198.33
	583300 COMPUTER EQUIP & SOFTWARE	65.80	237.35
	Major Account 580000 Total	65.80	435.68
	Fund 21450 Expenditures Total	42,624.09	426,586.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		12,000.00-
	Major Account 480000 Total		12,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		12,000.00-
	Program Revenues	21,941.51-	291,437.79-
	Program Expenditures	42,624.09	426,586.15

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		14,175.00-
	472201 WRHS NON-NEGOTIABLE		50.00-
	472202 WRHS RECEIPTS		40.00-
	472203 PIPELINE PHOTOCOPIES	4.10-	134.00-
	472204 RAILROAD FAXING CHG & MAPS		10.50-
	473201 TRANS. - PLATES - BUSES	139.00-	18,857.50-
	473202 TRANS. - PLATES - LIMOS		6,950.00-
	473203 TRANS. - PLATES - TAXIS		21,150.00-
	473204 TRANS. - PLATES - TROLLEY		450.00-
	473205 TRANS. - PLATES - VAN	350.00-	29,325.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	10,952.01-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,611.58-
	473208 TRANS. - LOST PLATES		100.00-
	474101 COMM. SECURITY FEES	1,575.00-	7,704.75-
	474102 GRAIN DEALER LICENSE	2,700.00-	12,660.00-
	474103 WRHS CHANGE OF LICENSE		1,440.00-
	474104 WRHS LICENSE FEES	20,216.00-	91,975.00-
	474105 WRHS INCREASED STORAGE		2,273.00-
	474106 EMER STORAGE APP FEE		1,680.00-
	476110 COMM. APP. - NEW AUTH	600.00-	2,400.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,900.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	6,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,800.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	35.00-	655.00-
	476170 PIPELINE FORMAL COMPLAINT		25.00-
	476171 TRANS. HEARING FEE		750.00-
	476172 TRANS. RET. CHK FEES		25.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	10,125.00-
	476178 COMM. ANNUAL REPORT FILING		8,700.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	600.00-
	Major Account 470000 Total	27,719.10-	263,568.34-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		50.00-
	484500 REIMB NON-GOVT SOURCES	64.42-	179.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15.66-	15.66-
	486500 MISCELLANEOUS ADJUSTMENT		496.50-
	Major Account 480000 Total	80.08-	741.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,962.23-	5,210.28-
	Major Account 490000 Total	4,962.23-	5,210.28-
	Fund 10000 Revenues Total	32,761.41-	269,519.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,792.10	901,124.62
	511200 TEMPORARY SALARIES-WAGE	2,164.50	2,658.50
	511800 COMPENSATORY TIME PAID	699.41	9,189.42
	511900 SUPPLEMENTAL		3,200.00
	512100 VACATION LEAVE EXPENSE	7,822.97	105,886.98
	512200 SICK LEAVE EXPENSE	2,569.01	66,970.87
	512300 HOLIDAY LEAVE EXPENSE	4,112.62	52,165.11
	512500 FUNERAL LEAVE EXPENSE		2,820.78
	512600 CIVIL LEAVE EXPENSE		383.82
	512800 ADMINISTRATIVE LEAVE EXP		3,065.70
	515100 RETIREMENT PLANS EXPENSE	7,038.45	85,791.32
	515200 FICA EXPENSE	6,809.95	80,608.48
	515400 LIFE & ACCIDENT INS EXP	18.33	219.95
	515500 HEALTH INSURANCE EXPENSE	18,202.42	219,667.29
	516300 EMPLOYEE ASSISTANCE PRO		265.77
	516500 WORKERS COMP PREMIUMS		14,226.00
	Major Account 510000 Total	128,229.76	1,548,244.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.95	13,474.27
	521200 COM EXPENSE - VOICE/DATA	1,255.30	36,447.61
	521300 FREIGHT EXPENSE		144.55
	521400 DATA PROCESSING EXPENSE	715.58	11,248.16
	521500 PUBLICATION & PRINT EXP	205.87	8,805.47
	521900 AWARDS EXPENSE		93.34
	522100 DUES & SUBSCRIPTION EXP	119.73	14,115.20
	522200 CONFERENCE REGISTRATION	899.13	3,981.13
	522900 EMPLOYEE PARKING EXP		320.00
	524600 RENT EXPENSE-BUILDINGS	8,712.70	100,601.03
	527100 REP & MAINT-OFFICE EQUIP	75.00	448.49
	527200 REP & MAINT-MOTOR VEHICL	1,147.68	4,565.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		685.00
	531100 OFFICE SUPPLIES EXPENSE	894.61	11,776.48
	532100 NON-CAPITALIZED EQUIP PU		1,280.20
	533100 HOUSEHOLD & INSTIT EXP		581.56
	534900 MISCELLANEOUS SUP EXP	301.20	301.20
	538100 VEHICLE & EQUIP SUP EXP	899.17	13,799.71
	541100 ACCTG & AUDITING SERVICES		8,411.21
	541400 HRMS ASSESSMENT		1,360.43
	541700 LEGAL RELATED EXPENSE		849.60
	542100 SOS TEMP SERV - PERSONNEL		1,159.70
	548700 REFUSE/RECYCLING		137.29
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	555200 SOFTWARE - NEW PURCHASES		1,112.78
	556100 INSURANCE EXPENSE		6,950.33
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		1,544.46
	Major Account 520000 Total	17,131.92	247,764.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,268.53	39,943.40
	571900 MEALS-ONE DAY TRAVEL		28.93
	572100 COMMERCIAL TRANSPORTATIO	1,877.97	3,671.58
	574500 PERSONAL VEHICLE MILEAGE		364.46
	575100 MISC TRAVEL EXPENSE		254.40
	Major Account 570000 Total	4,146.50	44,262.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,017.84
	583300 COMPUTER EQUIP & SOFTWARE	65.80	7,873.75
	584200 VEHICLES & VEHICLE EQ		17,299.00
	Major Account 580000 Total	65.80	28,190.59
	Fund 10000 Expenditures Total	149,573.98	1,868,462.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		172.95
	Fund 10000 Adjustments Total		172.95
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		56,860.00-
	Major Account 470000 Total		56,860.00-
	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>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.73-	1,109.53-
	Major Account 480000 Total	101.73-	1,109.53-
	Fund 21455 Revenues Total	101.73-	57,969.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.05	15,746.91
	511800 COMPENSATORY TIME PAID	85.46	260.43
	512100 VACATION LEAVE EXPENSE	159.97	1,862.15
	512200 SICK LEAVE EXPENSE	99.41	1,381.48
	512300 HOLIDAY LEAVE EXPENSE	95.75	1,101.14
	512500 FUNERAL LEAVE EXPENSE		343.58
	512800 ADMINISTRATIVE LEAVE EXP		27.44
	515100 RETIREMENT PLANS EXPENSE	155.35	1,551.76
	515200 FICA EXPENSE	144.72	1,445.10
	515400 LIFE & ACCIDENT INS EXP	.43	4.29
	515500 HEALTH INSURANCE EXPENSE	444.05	4,437.98
	Major Account 510000 Total	2,819.19	28,162.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.04	1,397.42
	521400 DATA PROCESSING EXPENSE		27.80
	Major Account 520000 Total	171.04	1,425.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 21455 Expenditures Total	2,990.23	29,753.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,080.00-	7,630.00-
	Major Account 480000 Total	1,080.00-	7,630.00-
	Fund 61270 Revenues Total	1,080.00-	7,630.00-
	Program Revenues	33,943.14-	335,119.44-
	Program Expenditures	152,564.21	1,898,215.74

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	22.26-	287.21-
	Major Account 480000 Total	22.26-	287.21-
	Fund 21400 Revenues Total	22.26-	287.21-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	150.00-	32,200.00-
	471111 MOISTURE TESTING EXAM REQ		1,650.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	900.00-
	Major Account 470000 Total	175.00-	34,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.80-	1,585.20-
	485102 MOISTURE TESTING LATE FEE		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total	132.80-	1,675.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.74-
	Major Account 490000 Total		5.74-
	Fund 21420 Revenues Total	307.80-	36,430.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.51	1,043.79
	521400 DATA PROCESSING EXPENSE		222.40
	524600 RENT EXPENSE-BUILDINGS	1,159.44	13,811.54
	527800 REP & MAINT-OTHER PROPER		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		64.17
	532100 NON-CAPITALIZED EQUIP PU		79.99
	534900 MISCELLANEOUS SUP EXP		90.61
	559100 OTHER OPERATING EXP		82.70-
	Major Account 520000 Total	1,335.95	16,304.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		198.33
	586900 OTHER FIXED ASSETS		8,270.00
	Major Account 580000 Total		8,468.33
	Fund 21420 Expenditures Total	1,335.95	24,773.13
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.55-	1,096.60-
	486500 MISCELLANEOUS ADJUSTMENT		3,462.78-
	Major Account 480000 Total	81.55-	4,559.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.46-
	Major Account 490000 Total		84.46-
	Fund 21430 Revenues Total	81.55-	6,443.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.26	1,068.61
	521400 DATA PROCESSING EXPENSE		417.00
	531100 OFFICE SUPPLIES EXPENSE		128.68
	559100 OTHER OPERATING EXP		112.98
	Major Account 520000 Total	115.26	1,727.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,862.42
	Major Account 580000 Total		2,862.42
	Fund 21430 Expenditures Total	115.26	4,589.69
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,445.23-
	484900 OTHER PRIVATE SOURCES		172,166.02-
	Major Account 480000 Total		213,611.25-
	Fund 61427 Revenues Total		213,611.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		912.09
	523200 TRUST FUND CLAIMS PAYOUT		4,954,313.74
	Major Account 520000 Total		4,955,225.83
	Fund 61427 Expenditures Total		4,955,225.83
61428 PIERCE ELEVATOR - GRAIN DEALER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,656.38-
	Major Account 480000 Total		2,656.38-
	Fund 61428 Revenues Total		2,656.38-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		306,535.01
	Major Account 520000 Total		306,535.01
	Fund 61428 Expenditures Total		306,535.01
	Program Revenues	411.61-	259,429.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61428 PIERCE ELEVATOR - GRAIN DEALER Expenditures	520000 Operating Expenses Program Expenditures	<u>1,451.21</u>	<u>5,291,123.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.65-	16,342.56-
	484500 REIMB NON-GOVT SOURCES		.16-
	484900 OTHER PRIVATE SOURCES	60,653.27-	464,332.53-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,634.47-	47,581.37-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	486600 CREDIT CARD CLEARING	25.00-	50.00-
	Major Account 480000 Total	65,482.39-	528,306.63-
	Fund 21410 Revenues Total	65,482.39-	528,306.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,659.18	49,640.88
	511800 COMPENSATORY TIME PAID		39.12
	512100 VACATION LEAVE EXPENSE	255.27	7,757.95
	512200 SICK LEAVE EXPENSE	92.38	2,416.00
	512300 HOLIDAY LEAVE EXPENSE	222.92	2,908.44
	512500 FUNERAL LEAVE EXPENSE		582.03
	512600 CIVIL LEAVE EXPENSE		15.41
	512800 ADMINISTRATIVE LEAVE EXP		256.05
	515100 RETIREMENT PLANS EXPENSE	391.65	4,767.27
	515200 FICA EXPENSE	357.06	4,293.45
	515400 LIFE & ACCIDENT INS EXP	.95	12.05
	515500 HEALTH INSURANCE EXPENSE	1,291.92	15,765.85
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,271.33	89,273.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.45	1,496.79
	521200 COM EXPENSE - VOICE/DATA	53.78	704.63
	521400 DATA PROCESSING EXPENSE		435.38
	521500 PUBLICATION & PRINT EXP		564.11
	522100 DUES & SUBSCRIPTION EXP	6.38	566.06
	522200 CONFERENCE REGISTRATION	17.01	267.01
	524600 RENT EXPENSE-BUILDINGS	607.06	7,245.17
	527100 REP & MAINT-OFFICE EQUIP		11.11
	531100 OFFICE SUPPLIES EXPENSE	11.38	1,883.43
	531199 OFFICE SUPPLIES-CLEARING		1,759.89-
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	542100 SOS TEMP SERV - PERSONNEL		61.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		305.00
	554901 CONTRACTUAL RELAY SERVICE	25,317.23	353,088.03
	556100 INSURANCE EXPENSE		5.62
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	26,123.29	365,484.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.13
	572100 COMMERCIAL TRANSPORTATIO	9.92	9.92
	574500 PERSONAL VEHICLE MILEAGE		758.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	9.92	1,221.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		756.75
	Major Account 580000 Total		756.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,936.87	145,090.25
	Major Account 590000 Total	16,936.87	145,090.25
	Fund 21410 Expenditures Total	50,341.41	601,826.18
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenues Total		350.00-
	Program Revenues	65,482.39-	528,656.63-
	Program Expenditures	50,341.41	601,826.18

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.77-	3,592.44-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES		39,269.00-
	Major Account 480000 Total	328.77-	42,861.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61.94-	675.25-
	Major Account 490000 Total	61.94-	675.25-
	Fund 20460 Revenues Total	390.71-	43,536.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.85	3,518.47
	512100 VACATION LEAVE EXPENSE	6.08	406.24
	512200 SICK LEAVE EXPENSE	8.39	97.78
	512300 HOLIDAY LEAVE EXPENSE	11.54	168.72
	512800 ADMINISTRATIVE LEAVE EXP		23.39
	515100 RETIREMENT PLANS EXPENSE	18.77	315.91
	515200 FICA EXPENSE	17.67	297.71
	515400 LIFE & ACCIDENT INS EXP	.04	.72
	515500 HEALTH INSURANCE EXPENSE	48.03	744.25
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	335.37	5,668.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	3.09
	521200 COM EXPENSE - VOICE/DATA	3.30	48.42
	521400 DATA PROCESSING EXPENSE	1.96	29.69
	521500 PUBLICATION & PRINT EXP		.85
	522100 DUES & SUBSCRIPTION EXP	.39	.39
	522200 CONFERENCE REGISTRATION	1.04	1.04
	524600 RENT EXPENSE-BUILDINGS	38.28	457.39
	527100 REP & MAINT-OFFICE EQUIP		.68
	531100 OFFICE SUPPLIES EXPENSE	.70	8.49
	541100 ACCTG & AUDITING SERVICES		27.92
	541400 HRMS ASSESSMENT		9.03
	542100 SOS TEMP SERV - PERSONNEL		3.79
	556100 INSURANCE EXPENSE		.34
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	47.63	595.07
	570000 Travel Expenses		

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	.61	.61
	Major Account 570000 Total	.61	.61
	Fund 20460 Expenditures Total	383.61	6,263.74
	Program Revenues	390.71	43,536.70
	Program Expenditures	383.61	6,263.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.06-	678.53-
	Major Account 480000 Total	52.06-	678.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61.94	675.25
	Major Account 490000 Total	61.94	675.25
	Fund 20470 Revenues Total	9.88	3.28-
	Program Revenues	9.88	3.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,612.87-	364,800.24-
	484500 REIMB NON-GOVT SOURCES		2.23-
	484900 OTHER PRIVATE SOURCES	594,198.66-	6,964,603.23-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	80,888.05-	1,058,961.42-
	486500 MISCELLANEOUS ADJUSTMENT		7,011.41-
	Major Account 480000 Total	699,699.58-	8,395,378.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.10-
	493200 OPERATING TRANSFERS OUT		2,138,337.00
	Major Account 490000 Total		2,138,209.90
	Fund 20450 Revenues Total	699,699.58-	6,257,168.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,717.45	186,619.57
	511800 COMPENSATORY TIME PAID		664.63
	512100 VACATION LEAVE EXPENSE	2,022.09	21,102.49
	512200 SICK LEAVE EXPENSE	1,264.54	18,438.89
	512300 HOLIDAY LEAVE EXPENSE	836.29	10,817.05
	512600 CIVIL LEAVE EXPENSE		21.57
	512800 ADMINISTRATIVE LEAVE EXP		457.77
	515100 RETIREMENT PLANS EXPENSE	1,410.76	17,844.14
	515200 FICA EXPENSE	1,339.44	16,836.32
	515400 LIFE & ACCIDENT INS EXP	3.96	48.34
	515500 HEALTH INSURANCE EXPENSE	2,913.75	36,884.86
	516300 EMPLOYEE ASSISTANCE PRO		53.68
	516500 WORKERS COMP PREMIUMS		2,997.00
	Major Account 510000 Total	24,508.28	312,786.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.33	4,432.41
	521200 COM EXPENSE - VOICE/DATA	217.21	2,899.71
	521400 DATA PROCESSING EXPENSE	152.63	1,803.95
	521500 PUBLICATION & PRINT EXP		1,140.09
	522100 DUES & SUBSCRIPTION EXP	24.18	4,594.20
	522200 CONFERENCE REGISTRATION	258.45	906.45
	524600 RENT EXPENSE-BUILDINGS	2,204.30	26,314.89
	527100 REP & MAINT-OFFICE EQUIP		42.11
	531100 OFFICE SUPPLIES EXPENSE	43.16	827.35
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP		20.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,700.93
	541400 HRMS ASSESSMENT		286.61
	542100 SOS TEMP SERV - PERSONNEL		234.22
	543200 IT CONSULTING-HW/SW SUPP		14,835.00
	554901 PROF PUB SAFETY CONSULTING	47,026.97	82,059.92
	554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
	556100 INSURANCE EXPENSE		21.29
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	50,271.23	148,412.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		982.14
	572100 COMMERCIAL TRANSPORTATIO	37.61	37.61
	574500 PERSONAL VEHICLE MILEAGE		1,677.40
	575100 MISC TRAVEL EXPENSE		349.26
	Major Account 570000 Total	37.61	3,046.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	65.80	305.98
	Major Account 580000 Total	65.80	305.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,076.97	7,316,888.41
	Major Account 590000 Total	2,076.97	7,316,888.41
	Fund 20450 Expenditures Total	76,959.89	7,781,439.93
20455 911 SERVICE SYSTEM FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,702.41-	5,170.81-
	Major Account 480000 Total	3,702.41-	5,170.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,138,337.00-
	Major Account 490000 Total		2,138,337.00-
	Fund 20455 Revenues Total	3,702.41-	2,143,507.81-
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.93	57.93
	572100 COMMERCIAL TRANSPORTATIO	62.00	62.00
	574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	216.89	216.89
	Fund 20455 Expenditures Total	216.89	216.89
	Program Revenues	703,401.99-	8,400,676.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND Expenditures	570000 Travel Expenses Program Expenditures	<u>77,176.78</u>	<u>7,781,656.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,966.36-	829,117.66-
	484500 REIMB NON-GOVT SOURCES		38.56-
	484900 OTHER PRIVATE SOURCES	3,360,815.78-	43,099,454.78-
	485102 USF LATE HANDLING FEE	100.00-	2,400.00-
	Major Account 480000 Total	3,428,882.14-	43,931,011.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.19-
	Major Account 490000 Total		229.19-
	Fund 21460 Revenues Total	3,428,882.14-	43,931,265.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,401.99	328,111.42
	511800 COMPENSATORY TIME PAID		1,232.42
	512100 VACATION LEAVE EXPENSE	3,931.60	26,566.43
	512200 SICK LEAVE EXPENSE	1,582.40	22,531.33
	512300 HOLIDAY LEAVE EXPENSE	1,505.58	18,729.92
	512500 FUNERAL LEAVE EXPENSE		870.31
	512600 CIVIL LEAVE EXPENSE		18.49
	512800 ADMINISTRATIVE LEAVE EXP		639.49
	515100 RETIREMENT PLANS EXPENSE	2,577.40	29,879.22
	515200 FICA EXPENSE	2,374.46	27,599.66
	515400 LIFE & ACCIDENT INS EXP	8.45	86.50
	515500 HEALTH INSURANCE EXPENSE	7,515.39	79,855.70
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	46,897.27	540,691.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,086.24	21,231.74
	521200 COM EXPENSE - VOICE/DATA	398.37	5,395.60
	521300 FREIGHT EXPENSE		57.82
	521400 DATA PROCESSING EXPENSE	217.20	3,210.31
	521500 PUBLICATION & PRINT EXP	147.49	5,140.57
	522100 DUES & SUBSCRIPTION EXP	68.49	8,051.09
	522200 CONFERENCE REGISTRATION	115.92	1,550.92
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	15,480.32-	6,854.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	524699 RENT EXPENSE-CLEARING	19,360.62	38,155.14
	527100 REP & MAINT-OFFICE EQUIP		75.74
	531100 OFFICE SUPPLIES EXPENSE	110.58	2,581.33
	532100 NON-CAPITALIZED EQUIP PU		478.00
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE	10,016.96	65,059.36
	541700 LEGAL RELATED EXPENSE		350.10
	542100 SOS TEMP SERV - PERSONNEL		421.27
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	554900 OTHER CONTRACTUAL SERVICES		58,870.50
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP		498.16
	Major Account 520000 Total	17,041.55	227,222.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,733.04
	572100 COMMERCIAL TRANSPORTATIO	67.64	1,119.84
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total	67.64	2,952.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,006.50
	583300 COMPUTER EQUIP & SOFTWARE	65.80	2,813.69
	Major Account 580000 Total	65.80	3,820.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,471,011.75	39,130,253.28
	Major Account 590000 Total	2,471,011.75	39,130,253.28
	Fund 21460 Expenditures Total	2,535,084.01	39,904,940.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,050.00-
	Major Account 480000 Total		1,050.00-
	Fund 61270 Revenues Total		1,050.00-
	Program Revenues	3,428,882.14-	43,932,315.69-
	Program Expenditures	2,535,084.01	39,904,940.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.23-	8,257.47-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	636.23-	8,257.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	636.23-	18,257.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.71	4,875.56
	511800 COMPENSATORY TIME PAID		12.27
	512100 VACATION LEAVE EXPENSE	26.23	559.00
	512200 SICK LEAVE EXPENSE	8.76	217.74
	512300 HOLIDAY LEAVE EXPENSE	30.55	246.14
	512800 ADMINISTRATIVE LEAVE EXP		7.73
	515100 RETIREMENT PLANS EXPENSE	49.62	443.66
	515200 FICA EXPENSE	46.14	422.53
	515400 LIFE & ACCIDENT INS EXP	.11	.95
	515500 HEALTH INSURANCE EXPENSE	114.91	431.13
	516300 EMPLOYEE ASSISTANCE PRO		1.62
	516500 WORKERS COMP PREMIUMS		100.00
	Major Account 510000 Total	873.03	7,318.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	5.74
	521200 COM EXPENSE - VOICE/DATA	6.13	79.85
	521400 DATA PROCESSING EXPENSE	3.63	53.19
	521500 PUBLICATION & PRINT EXP		1.57
	522100 DUES & SUBSCRIPTION EXP	.73	41.66
	522200 CONFERENCE REGISTRATION	1.94	1.94
	524600 RENT EXPENSE-BUILDINGS	66.60	794.97
	527100 REP & MAINT-OFFICE EQUIP		1.27
	531100 OFFICE SUPPLIES EXPENSE	1.29	15.05
	541100 ACCTG & AUDITING SERVICES		51.13
	541400 HRMS ASSESSMENT		9.60
	542100 SOS TEMP SERV - PERSONNEL		7.04
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	83.97	1,070.98
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1.13	1.13
	Major Account 570000 Total	1.13	1.13
	Fund 21408 Expenditures Total	958.13	8,390.44
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE//INVESTIGATION PYMNTS	14,371.92-	227,550.17-
	472206 GAS-PUB ADV TRANSCRIPTS		9.00-
	476173 GAS REG. - OTHER APPLICATIONS		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		450.00-
	476180 GAS REG. APPLICATION		600.00-
	Major Account 470000 Total	14,371.92-	228,734.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.02-	4,255.47-
	484500 REIMB NON-GOVT SOURCES		27.29-
	484900 OTHER PRIVATE SOURCES	10.93-	10.93-
	484901 INDUSTRY ASSESSMENT		380,001.93-
	486500 MISCELLANEOUS ADJUSTMENT		9,667.50
	Major Account 480000 Total	426.95-	374,628.12-
	Fund 21409 Revenues Total	14,798.87-	603,362.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,789.23	181,618.29
	511700 EMPLOYEE BONUSES		430.26
	511800 COMPENSATORY TIME PAID		241.88
	512100 VACATION LEAVE EXPENSE	1,045.81	19,381.51
	512200 SICK LEAVE EXPENSE	528.67	9,971.71
	512300 HOLIDAY LEAVE EXPENSE	992.37	10,057.74
	512500 FUNERAL LEAVE EXPENSE		174.36
	512600 CIVIL LEAVE EXPENSE		27.73
	512800 ADMINISTRATIVE LEAVE EXP		414.86
	515100 RETIREMENT PLANS EXPENSE	1,674.00	16,627.81
	515200 FICA EXPENSE	1,578.22	15,838.26
	515400 LIFE & ACCIDENT INS EXP	4.16	41.06
	515500 HEALTH INSURANCE EXPENSE	3,573.99	24,224.49
	516300 EMPLOYEE ASSISTANCE PRO		52.31
	516500 WORKERS COMP PREMIUMS		2,743.00
	Major Account 510000 Total	29,186.45	281,845.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.03	575.69

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>
21409 PSC REGULATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.01	3,252.16
	521400 DATA PROCESSING EXPENSE	151.31	1,856.39
	521500 PUBLICATION & PRINT EXP	31.41	472.16
	522100 DUES & SUBSCRIPTION EXP	3,093.57	9,209.11
	522200 CONFERENCE REGISTRATION	107.81	457.81
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,914.80	23,342.13
	527100 REP & MAINT-OFFICE EQUIP		116.04
	531100 OFFICE SUPPLIES EXPENSE	548.03	2,025.81
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,500.00
	541100 ACCTG & AUDITING SERVICES		1,655.74
	541400 HRMS ASSESSMENT		262.30
	541500 LEGAL SERVICES EXPENSE	10,736.54	121,334.84
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,506.42	119,697.13
	542100 SOS TEMP SERV - PERSONNEL		228.26
	554900 OTHER CONTRACTUAL SERVICES		45,592.79
	555200 SOFTWARE - NEW PURCHASES		161.04
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	23,041.93	332,067.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.17
	572100 COMMERCIAL TRANSPORTATIO	36.65	144.85
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	36.65	1,518.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	479.60	2,532.11
	Major Account 580000 Total	479.60	2,532.11
	Fund 21409 Expenditures Total	52,744.63	617,963.22
	Program Revenues	15,435.10	621,619.78
	Program Expenditures	53,702.76	626,353.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.89-	180.27-
	484901 MJ OIL PIPELN INDUSTRY ASSMNT		19,554.26-
	Major Account 480000 Total	<u>33.89-</u>	<u>19,734.53-</u>
	Fund 21465 Revenues Total	<u>33.89-</u>	<u>19,734.53-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.31
	Major Account 520000 Total		<u>94.31</u>
	Fund 21465 Expenditures Total		<u>94.31</u>
	Program Revenues	<u>33.89-</u>	<u>19,734.53-</u>
	Program Expenditures		<u>94.31</u>
	Agency Revenues	<u>4,269,996.36-</u>	<u>54,433,819.30-</u>
	Agency Expenditures	<u>2,956,437.68</u>	<u>57,072,892.62</u>

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		74.00-
	Major Account 470000 Total		74.00-
	Fund 10000 Revenues Total		74.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,254.64	345,773.30
	512100 VACATION LEAVE EXPENSE	1,852.10	27,198.47
	512200 SICK LEAVE EXPENSE	873.13	6,885.15
	512300 HOLIDAY LEAVE EXPENSE	1,547.45	19,309.04
	512500 FUNERAL LEAVE EXPENSE		303.70
	512600 CIVIL LEAVE EXPENSE		303.70
	515100 RETIREMENT PLANS EXPENSE	2,510.52	29,934.91
	515200 FICA EXPENSE	2,490.34	29,628.21
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	2,407.12	30,923.68
	Major Account 510000 Total	40,940.10	490,317.76
	Fund 10000 Expenditures Total	40,940.10	490,317.76
	Program Revenues		74.00-
	Program Expenditures	40,940.10	490,317.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68.00-
	Major Account 470000 Total		68.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		184.00-
	Major Account 480000 Total		184.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.71-
	Major Account 490000 Total		172.71-
	Fund 10000 Revenues Total		424.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,981.75	202,967.10
	512100 VACATION LEAVE EXPENSE	2,533.15	19,029.30
	512200 SICK LEAVE EXPENSE	474.52	6,778.26
	512300 HOLIDAY LEAVE EXPENSE	1,367.86	11,120.40
	512500 FUNERAL LEAVE EXPENSE		213.42
	515100 RETIREMENT PLANS EXPENSE	2,048.50	18,010.63
	515200 FICA EXPENSE	1,947.27	17,425.23
	515400 LIFE & ACCIDENT INS EXP	6.72	63.36
	515500 HEALTH INSURANCE EXPENSE	4,777.96	28,901.64
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total	36,137.73	310,414.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.74	1,385.19
	521200 COM EXPENSE - VOICE/DATA		1,770.31
	521290 COM EXPENSE - DATA ONLY		3,040.63
	521400 DATA PROCESSING EXPENSE		306.20
	521401 OCIO - COMMUNICATIONS	1,563.35	4,649.02
	521500 PUBLICATION & PRINT EXP	181.23	4,741.30
	521901 AWARDS - STAFF		9.53
	522100 DUES & SUBSCRIPTION EXP		663.80
	522202 CONF REG - NON-CEU'S		725.00
	523202 ELECTRICITY	65.41	4,453.91
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	527100 REP & MAINT-OFFICE EQUIP	94.00	159.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	2,418.02	9,180.35
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	666.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		291.70
	534700 ENG TECH & COMM SUP EXP		2.27
	541100 ACCTG & AUDITING SERVICES		818.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	89,353.95
	555100 DATA PROC SOFTW LIC FEE	549.00	1,917.50
	556100 INSURANCE EXPENSE		20.75
	556300 SURETY & NOTARY BONDS		41.94
	559106 ADVERTISING	1,222.68	9,664.88
	Major Account 520000 Total	21,458.03	134,444.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.34
	572100 COMMERCIAL TRANSPORTATIO		458.70
	573100 STATE-OWNED TRANSPORT	579.49	4,353.84
	574500 PERSONAL VEHICLE MILEAGE		70.74
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	579.49	5,590.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,200.73	10,586.15
	Major Account 580000 Total	2,200.73	10,586.15
	Fund 10000 Expenditures Total	60,375.98	461,035.39
	Program Revenues		424.71-
	Program Expenditures	60,375.98	461,035.39
	Agency Revenues		498.71-
	Agency Expenditures	101,316.08	951,353.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	30,059,823.50-	345,220,509.84-
	453254 GAS TAX REFUNDS	196,089.00	4,582,105.00
	Major Account 450000 Total	29,863,734.50-	340,638,404.84-
	Fund 61240 Revenues Total	29,863,734.50-	340,638,404.84-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	935,751.70-	11,386,881.23-
	471104 3 CITY S TAX ON MV ADM FE	103,306.73-	1,128,990.94-
	Major Account 470000 Total	1,039,058.43-	12,515,872.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,151.31-	76,401.72-
	Major Account 480000 Total	18,151.31-	76,401.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,471,365.07-
	493200 OPERATING TRANSFERS OUT	4,842,773.33	4,842,773.33
	Major Account 490000 Total	4,842,773.33	8,628,591.74-
	Fund 61630 Revenues Total	3,785,563.59	21,220,865.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,766,428.79	21,166,883.34
	Major Account 590000 Total	11,766,428.79	21,166,883.34
	Fund 61630 Expenditures Total	11,766,428.79	21,166,883.34
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,811,916.63-	37,629,898.00-
	452251 MV SALES TAX REF-CITIES	3,335,109.07	36,498,886.40
	452252 CITY MV SALES REF-T/P	1,772.45	23,206.37
	452253 ST MV SALES TAX REF-T/P	8,606.54	102,674.73
	452258 CITY MV REFUNDS NE ADV ACT		3,012.41
	452259 STATE MV REFUNDS NE ADV ACT		11,045.51
	452300 LODGING TAX	1,956,150.37-	19,762,728.02-
	452351 LODGING TAX REF TO COUNTY	1,789,199.36	19,837,211.89
	452352 COUNTY LODGING REF-T/P		916.72
	452353 ST LODGING TAX REF TO T/P		11,681.16
	452454 E&IG MV ST SALES TAX REF		14,592.95
	452458 E&IG MV CITY SALES TAX RF		3,400.96
	456402 NAMEPLATE CAPACITY TAX	130,078.05-	1,951,843.85-
	456452 NP CAP TAX TO COUNTIES	198,503.15	2,017,630.05
	Major Account 450000 Total	435,045.52	820,210.72-

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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	3,905.96-	169,368.22
	Major Account 480000 Total	3,905.96-	169,368.22
	Fund 71620 Revenues Total	431,139.56	650,842.50-
	Program Revenues	25,647,031.35-	362,510,112.97-
	Program Expenditures	11,766,428.79	21,166,883.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,307.70	67,153.90
	512100 VACATION LEAVE EXPENSE	384.62	692.31
	512200 SICK LEAVE EXPENSE		461.54
	512300 HOLIDAY LEAVE EXPENSE	615.38	2,461.52
	515100 RETIREMENT PLANS EXPENSE	921.58	5,299.09
	515200 FICA EXPENSE	903.05	5,256.44
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,436.52	5,746.08
	Major Account 510000 Total	<u>15,569.81</u>	<u>87,074.72</u>
	Fund 10000 Expenditures Total	<u>15,569.81</u>	<u>87,074.72</u>
	Program Expenditures	<u>15,569.81</u>	<u>87,074.72</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	71,430,088.55-	363,332,438.79-
	451151 IND INC TAX EST REFUNDS	4,654.00	153,081.00
	451200 WITHHOLDING TAX	138,985,337.32-	1,870,899,722.13-
	451252 WITHHOLDING TAX REFUNDS	3,381,273.91	22,413,776.90
	451300 IND INC TAX-FINAL RETURN	6,718,437.74-	364,477,525.55-
	451352 IND INC TAX FINAL REFUNDS	12,761,220.79	395,548,056.35
	451400 FIDUCIARY TAX	705,028.51-	28,703,498.78-
	451451 FIDUCIARY TAX REFUNDS	27,261.86	1,996,523.73
	451500 CORP INC & FRANCHISE TAX	41,475,004.81-	355,255,463.37-
	451552 CORPORATE TAX REFUNDS	652,055.97	47,585,769.19
	451600 PARTNERSHIP INCOME TAX	527,624.17-	14,466,440.19-
	451651 PARTNERSHIP TAX REFUNDS	23,496.10	679,370.82
	452100 RETAILERS SALES & USE TA	171,044,652.92-	2,072,222,273.44-
	452101 3 CITY SALES TX ADM FEE	927,560.72	11,259,865.59
	452151 AG MACH CITY SALES TX REF	4,879.72	16,437.01
	452152 AG MACH ST SALES TAX REF	41,753.88	262,511.13
	452153 E & I G CITY SALES TX REF	669,098.00	4,459,610.72
	452154 E & I G STATE SALES TX RF	2,489,348.04	20,421,056.01
	452155 SALES TAX REF TO CITIES	30,031,284.13	364,109,135.10
	452156 CITY SALES TAX REF-T/P	203,976.48	2,096,923.43
	452157 STATE SALES TAX REF-T/P	1,339,177.29	10,383,820.14
	452158 CITY REFUNDS NE ADV ACT	1,069,800.31	7,548,898.91
	452159 STATE REFUNDS NE ADV ACT	8,340,102.77	40,537,732.31
	452160 LEASED MV TRANSFER	1,349,970.11	14,892,469.87
	452162 ¼ CENT SALES TAX TRANSFER	5,939,300.80	73,155,324.32
	452163 CON & SPORT ARENA TURNBACK		9,310,273.64
	452164 MB Transfer to G&Ps	381,039.90	3,064,384.53
	452165 ATV transfer to G&Ps	78,150.53	1,149,697.46
	452181 3% Adm City ATV Sales Tax	533.82	4,732.63
	452182 ATV Sales Tax Ref - Cities	17,194.79	152,955.91
	452190 ATV Sales Tax Receipts	129,999.46-	1,314,576.76-
	452253 ST MV SALES TAX REF-T/P		2,754.13-
	452400 CONSUMERS USE TAX	1,005,037.46-	17,522,772.19-
	452401 3 CITY CON USE TX ADM FEE	5,947.31	98,175.60
	452402 MOTORBOAT SALES RECEIPT	599,314.00-	3,405,767.53-
	452403 3 CITY MB SALES ADM FEE	1,709.85	10,388.86
	452451 CONSUMERS REF TO CITIES	192,235.54	3,174,310.51
	452453 ST CONSUMERS REF TO T/P		275.02

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10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	55,246.27	335,856.02
	454200 TOBACCO PRODUCTS TAX	4,042,741.17-	35,051,947.65-
	454252 CIGARETTE TAX REFUNDS		568.83
	454300 PARI-MUTUEL WAGERING TAX	22,870.98-	160,176.49-
	454500 DOCUMENTARY STAMP TAX	487,096.91-	210,069.44-
	454551 DOCUMENTARY STAMP REFUNDS		9,130.88
	454700 ENTERTAINMENT TAX	1,170.00-	397,822.00-
	454753 MAD TAX REFUNDS		140.00
	455102 URANIUM SEVERANCE TAX		9,005.11-
	456151 ESTATE TAX REFUNDS		74,906.99
	Major Account 450000 Total	367,186,131.11-	4,092,526,094.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,030.00-
	471102 3 ADM FEE LODGING TAX	27,582.60-	585,768.48-
	474100 GENERAL BUSINESS FEES		864.95-
	474109 CIGARETTE LICENSES		18,583.00-
	476100 OTHER LIC PERM & FEES		150.00
	Major Account 470000 Total	27,582.60-	615,096.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	201.45-	3,378.60-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,724.95-	22,582.50-
	486300 CLEARING ACCOUNT		2,601.38-
	486301 VISA/MC/DISC CLEARING	11,517.56	12,542.58
	486302 AMEX CLEARING	743.20	2,036.50
	486500 MISCELLANEOUS ADJUSTMENT	1,114.56	211,758.10-
	Major Account 480000 Total	11,448.92	225,741.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,859.59-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		747,140.41
	Fund 10000 Revenues Total	367,202,264.79-	4,092,619,791.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,976.79	11,325,365.00
	511300 OVERTIME PAYMENTS	46.63	15,260.73
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	196.51	4,937.87
	512100 VACATION LEAVE EXPENSE	97,512.77	1,128,823.31
	512200 SICK LEAVE EXPENSE	74,112.71	675,414.27

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10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		51,901.62	649,686.45
512500 FUNERAL LEAVE EXPENSE		46.98	23,432.07
512600 CIVIL LEAVE EXPENSE			4,163.64
512700 INJURY LEAVE EXPENSE			1,093.87
515100 RETIREMENT PLANS EXPENSE		81,679.16	1,036,485.94
515200 FICA EXPENSE		76,932.29	979,071.21
515400 LIFE & ACCIDENT INS EXP		271.33	3,237.93
515500 HEALTH INSURANCE EXPENSE		205,699.06	2,436,731.48
516200 TUITION ASSISTANCE			7,422.50
516300 EMPLOYEE ASSISTANCE PRO			4,922.00
516400 UNEMPLOYM COMP INS EXP			3,268.85
516500 WORKERS COMP PREMIUMS			140,868.74
Major Account 510000 Total		1,455,375.85	18,442,060.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		42,780.52	911,010.31
521200 COM EXPENSE - VOICE/DATA			241,222.52
521300 FREIGHT EXPENSE		206.21	3,490.21
521400 DATA PROCESSING EXPENSE		392,524.57	2,096,537.67
521500 PUBLICATION & PRINT EXP		20,581.25	372,463.20
521900 AWARDS EXPENSE			1,378.16
522100 DUES & SUBSCRIPTION EXP		3,169.70	251,354.31
522200 CONFERENCE REGISTRATION		4,829.00	69,629.84
522800 E-COMMERCE OPER EXP		26,829.14	132,083.68
523202 ELECTRICITY		148.35	1,709.99
524600 RENT EXPENSE-BUILDINGS		69,263.37	827,029.81
524700 RENT EXP-OTHER REAL PROP		223.70	2,685.72
524900 RENT EXP-DEPR SURCHARGE		22,689.25	270,685.11
526100 REP & MAINT-REAL PROPERT		58.00	7,966.25
527100 REP & MAINT-OFFICE EQUIP			6,074.42
527200 REP & MAINT-MOTOR VEHICL		13.70	2,790.88
527400 REP & MAINT-DATA PROC			1,584.00
527900 PERSONAL COMPUT EQUIP R & M		629.64	2,032.97
531100 OFFICE SUPPLIES EXPENSE		6,750.02	66,571.75
531101 OUTSIDE VENDOR SUPPLIES		821.87	8,495.49
532100 NON-CAPITALIZED EQUIP PU		1,816.23	33,920.73
532200 PERSONAL COMPUTING EQUIPMENT		10,295.90	21,679.76
533900 FOOD EXPENSE		301.88	7,820.17
534600 ED & RECREATIONAL SUP EX		3,309.07	26,007.53

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL		86.92
	541100 ACCTG & AUDITING SERVICES		238,017.79
	541400 HRMS ASSESSMENT		17,702.90
	541500 LEGAL SERVICES EXPENSE		11,022.04
	541700 LEGAL RELATED EXPENSE	9,854.65	119,712.78
	542100 SOS TEMP SERV - PERSONNEL	131,185.13	379,278.95
	543100 IT CONSULTING-APPLICATIONS	10,447.88	227,043.77
	543300 IT CONSULTING-OTHER	6,727.50	6,727.50
	547300 INTERPRETER SERVICES		260.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	3,504.91	8,420.82
	554900 OTHER CONTRACTUAL SERVICES		21,692.66
	555100 DATA PROC SOFTW LIC FEE	3,654.36	32,236.35
	555200 SOFTWARE - NEW PURCHASES		24,600.73
	555310 COTS LICENSE FEES	422.57	13,932.74
	555320 COTS DEVELOPMENT		9,977.25
	555340 COTS MAINTENANCE	17,355.64	17,742.64
	555510 SAAS SUBSCRIPTION FEES	2,128.00	93,151.92
	555520 SAAS IMPLEMENTATION		750.00
	556100 INSURANCE EXPENSE		2,460.98
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	160.00	5,214.52
	Major Account 520000 Total	788,426.01	6,597,827.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,609.20	46,426.03
	571900 MEALS-ONE DAY TRAVEL	10.32	115.10
	572100 COMMERCIAL TRANSPORTATIO	1,226.17	23,966.66
	573100 STATE-OWNED TRANSPORT	8,050.83	35,404.99
	574500 PERSONAL VEHICLE MILEAGE	679.38	12,591.47
	575100 MISC TRAVEL EXPENSE	378.60	2,014.86
	Major Account 570000 Total	14,954.50	120,519.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86,615.90
	583470 PERSONAL COMPUTING EQUIPMENT	25,341.10	123,083.80
	Major Account 580000 Total	25,341.10	209,699.70
	Fund 10000 Expenditures Total	2,284,097.46	25,370,107.41

21540 REVENUE ENFORCEMENT CASH FUND

Revenues

480000 Revenues - Miscellaneous

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21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.00-	14,202.43-
	486500 MISCELLANEOUS ADJUSTMENT		4,840.10-
	Major Account 480000 Total	1,268.00-	19,042.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,268.00-	812,942.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,003.66	482,461.09
	512100 VACATION LEAVE EXPENSE	4,541.84	64,053.56
	512200 SICK LEAVE EXPENSE	831.04	27,358.80
	512300 HOLIDAY LEAVE EXPENSE	2,230.34	27,989.68
	512500 FUNERAL LEAVE EXPENSE		1,908.26
	515100 RETIREMENT PLANS EXPENSE	3,340.14	45,210.17
	515200 FICA EXPENSE	3,059.90	42,125.27
	515400 LIFE & ACCIDENT INS EXP	11.52	136.32
	515500 HEALTH INSURANCE EXPENSE	11,145.56	125,988.30
	Major Account 510000 Total	62,164.00	817,231.45
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total	62,164.00	818,491.45
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	14,600.00-	22,486.21-
	Major Account 450000 Total	14,600.00-	22,486.21-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		242.00
	Major Account 470000 Total		242.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.35-	1,310.45-
	Major Account 480000 Total	87.35-	1,310.45-
	Fund 21570 Revenues Total	14,687.35-	23,554.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		607.79
	512100 VACATION LEAVE EXPENSE		120.42
	512200 SICK LEAVE EXPENSE		137.46
	512300 HOLIDAY LEAVE EXPENSE		57.09

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21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		69.07
	515200 FICA EXPENSE		64.93
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		121.20
	Major Account 510000 Total		1,178.10
	Fund 21570 Expenditures Total		1,178.10
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.10-	783.58-
	Major Account 480000 Total	33.10-	783.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	33.10-	120,783.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.04	57,387.97
	511300 OVERTIME PAYMENTS		296.02
	511800 COMPENSATORY TIME PAID	1.24	22.09
	512100 VACATION LEAVE EXPENSE	116.13	5,741.84
	512200 SICK LEAVE EXPENSE	73.95	4,603.73
	512300 HOLIDAY LEAVE EXPENSE	81.45	4,457.00
	512500 FUNERAL LEAVE EXPENSE		135.41
	512600 CIVIL LEAVE EXPENSE		2.33
	515100 RETIREMENT PLANS EXPENSE	116.37	5,439.99
	515200 FICA EXPENSE	107.01	5,063.77
	515400 LIFE & ACCIDENT INS EXP	.01	17.95
	515500 HEALTH INSURANCE EXPENSE	400.27	17,196.79
	Major Account 510000 Total	2,177.47	100,364.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.54	10,610.53
	521500 PUBLICATION & PRINT EXP		1,121.58
	Major Account 520000 Total	135.54	11,732.11
	Fund 21580 Expenditures Total	2,313.01	112,097.00
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.60-	133.16-
	Major Account 480000 Total	12.60-	133.16-
	490000 Other Financing Sources		

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21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	12.60-	20,133.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.80	9,214.79
	511300 OVERTIME PAYMENTS		67.17
	511800 COMPENSATORY TIME PAID	.25	3.86
	512100 VACATION LEAVE EXPENSE	12.68	670.26
	512200 SICK LEAVE EXPENSE	7.75	530.41
	512300 HOLIDAY LEAVE EXPENSE	7.34	619.99
	512500 FUNERAL LEAVE EXPENSE		17.17
	512600 CIVIL LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	13.18	839.30
	515200 FICA EXPENSE	11.24	771.69
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE	52.12	2,796.85
	Major Account 510000 Total	240.36	15,532.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1,485.54
	521200 COM EXPENSE - VOICE/DATA		55.88
	521500 PUBLICATION & PRINT EXP		34.40
	Major Account 520000 Total	.46	1,575.82
	Fund 21610 Expenditures Total	240.82	17,107.88
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,627.00-	21,068.74-
	Major Account 450000 Total	1,627.00-	21,068.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.89-	5,480.77-
	Major Account 480000 Total	432.89-	5,480.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 21630 Revenues Total	147,940.11	123,450.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.97	4,516.56
	511300 OVERTIME PAYMENTS		4.85
	511800 COMPENSATORY TIME PAID		.16

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21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10.98	518.15
	512200 SICK LEAVE EXPENSE	5.61	166.61
	512300 HOLIDAY LEAVE EXPENSE	.77	203.89
	512500 FUNERAL LEAVE EXPENSE		1.87
	515100 RETIREMENT PLANS EXPENSE	10.22	413.67
	515200 FICA EXPENSE	8.77	366.55
	515400 LIFE & ACCIDENT INS EXP	.01	1.07
	515500 HEALTH INSURANCE EXPENSE	28.54	1,400.16
	Major Account 510000 Total	178.87	7,593.54
	Fund 21630 Expenditures Total	178.87	7,593.54
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	181,000.00-
	Major Account 470000 Total	5,000.00-	181,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.10-	1,516.49-
	Major Account 480000 Total	47.10-	1,516.49-
	Fund 21640 Revenues Total	5,047.10-	182,516.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,541.05	118,682.80
	512100 VACATION LEAVE EXPENSE	1,291.07	13,072.68
	512200 SICK LEAVE EXPENSE	298.62	8,654.92
	512300 HOLIDAY LEAVE EXPENSE	448.51	7,329.79
	512500 FUNERAL LEAVE EXPENSE		9.48
	512600 CIVIL LEAVE EXPENSE		28.37
	515100 RETIREMENT PLANS EXPENSE	792.08	11,065.55
	515200 FICA EXPENSE	749.62	10,285.60
	515400 LIFE & ACCIDENT INS EXP	2.26	31.93
	515500 HEALTH INSURANCE EXPENSE	1,579.54	26,694.38
	Major Account 510000 Total	13,702.75	195,855.50
	Fund 21640 Expenditures Total	13,702.75	195,855.50
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	852.85-	1,547.06-
	Major Account 470000 Total	852.85-	1,547.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.47-	46.33-
	Major Account 480000 Total	2.47-	46.33-

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21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	Fund 21650 Revenues Total	855.32-	1,593.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.29	1,203.34
	512100 VACATION LEAVE EXPENSE	2.63	198.30
	512200 SICK LEAVE EXPENSE	11.70	134.37
	512300 HOLIDAY LEAVE EXPENSE	6.69	55.63
	512600 CIVIL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	10.45	119.71
	515200 FICA EXPENSE	8.82	106.47
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	52.33	448.69
	Major Account 510000 Total	210.94	2,273.68
	Fund 21650 Expenditures Total	210.94	2,273.68
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	888,372.97-	9,723,659.23-
	454251 TOBACCO PRODUCTS REFUND	31.69	107,505.06
	Major Account 450000 Total	888,341.28-	9,616,154.17-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	500.00-
	Major Account 470000 Total	75.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,220.73-	253,102.68-
	Major Account 480000 Total	26,220.73-	253,102.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,000,000.00	13,000,000.00
	Major Account 490000 Total	13,000,000.00	13,000,000.00
	Fund 21670 Revenues Total	12,085,362.99	3,130,243.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.57	14,629.16
	511300 OVERTIME PAYMENTS		55.54
	511800 COMPENSATORY TIME PAID	.50	6.80
	512100 VACATION LEAVE EXPENSE	56.04	1,206.03
	512200 SICK LEAVE EXPENSE	35.10	862.09
	512300 HOLIDAY LEAVE EXPENSE	87.54	884.82
	512500 FUNERAL LEAVE EXPENSE		16.48
	512600 CIVIL LEAVE EXPENSE		.98
	515100 RETIREMENT PLANS EXPENSE	121.27	1,324.84

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21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	114.86	1,247.88
	515400 LIFE & ACCIDENT INS EXP	.27	2.05
	515500 HEALTH INSURANCE EXPENSE	285.17	3,549.44
	Major Account 510000 Total	2,139.32	23,786.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.45	4,716.49
	521500 PUBLICATION & PRINT EXP		153.49
	Major Account 520000 Total	237.45	4,869.98
	Fund 21670 Expenditures Total	2,376.77	28,656.09
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,809.53	219,819.39
	511300 OVERTIME PAYMENTS		655.15
	512100 VACATION LEAVE EXPENSE	1,613.54	18,027.78
	512200 SICK LEAVE EXPENSE	459.84	7,605.16
	512300 HOLIDAY LEAVE EXPENSE	1,044.55	12,407.22
	512500 FUNERAL LEAVE EXPENSE		1,346.53
	515100 RETIREMENT PLANS EXPENSE	1,492.18	19,458.55
	515200 FICA EXPENSE	1,357.96	17,952.97
	515400 LIFE & ACCIDENT INS EXP	5.76	66.74
	515500 HEALTH INSURANCE EXPENSE	4,589.44	52,611.59
	Major Account 510000 Total	27,372.80	349,951.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,989.93	18,490.66
	Major Account 520000 Total	4,989.93	18,490.66
	Fund 22640 Expenditures Total	32,362.73	368,441.74
	Program Revenues	354,990,865.16-	4,090,844,103.83-
	Program Expenditures	2,397,647.35	26,921,802.39

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Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,816.56-
	Major Account 480000 Total		22,816.56-
	Fund 10000 Revenues Total		22,816.56-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,781,359.90	71,448,249.35
	Major Account 590000 Total	11,781,359.90	71,448,249.35
	Fund 10000 Expenditures Total	11,781,359.90	71,448,249.35
	Program Revenues		22,816.56-
	Program Expenditures	11,781,359.90	71,448,249.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.78-	281.03-
	Major Account 480000 Total	21.78-	281.03-
	Fund 21605 Revenues Total	21.78-	281.03-
	Program Revenues	21.78-	281.03-

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	89.19-	611.74-
	Major Account 480000 Total	89.19-	611.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21590 Revenues Total	89.19-	100,611.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,368.66	42,202.91
	511300 OVERTIME PAYMENTS		18.94
	511800 COMPENSATORY TIME PAID		25.91
	512100 VACATION LEAVE EXPENSE	99.92	3,360.31
	512200 SICK LEAVE EXPENSE	340.03	1,549.38
	512300 HOLIDAY LEAVE EXPENSE	192.74	2,510.80
	512500 FUNERAL LEAVE EXPENSE	66.18	132.81
	515100 RETIREMENT PLANS EXPENSE	204.33	3,628.75
	515200 FICA EXPENSE	381.81	3,615.42
	515400 LIFE & ACCIDENT INS EXP	.96	10.84
	515500 HEALTH INSURANCE EXPENSE	374.74	8,034.37
	Major Account 510000 Total	5,029.37	65,090.44
	Fund 21590 Expenditures Total	5,029.37	65,090.44
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,690.73-	59,356.54-
	486500 MISCELLANEOUS ADJUSTMENT		3,500.97-
	Major Account 480000 Total	4,690.73-	62,857.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,400,000.00-
	Major Account 490000 Total	116,666.67-	1,400,000.00-
	Fund 21700 Revenues Total	121,357.40-	1,462,857.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,213.24	758,448.69
	511300 OVERTIME PAYMENTS	3.68	289.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		591.14
	512100 VACATION LEAVE EXPENSE	2,289.95	64,329.02
	512200 SICK LEAVE EXPENSE	3,057.43	29,655.12
	512300 HOLIDAY LEAVE EXPENSE	3,351.25	42,882.84
	512500 FUNERAL LEAVE EXPENSE	397.06	2,017.54

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		41.47
	515100 RETIREMENT PLANS EXPENSE	5,213.47	67,396.33
	515200 FICA EXPENSE	4,702.00	63,008.96
	515400 LIFE & ACCIDENT INS EXP	18.04	214.86
	515500 HEALTH INSURANCE EXPENSE	12,203.23	162,272.79
	516500 WORKERS COMP PREMIUMS		10,330.49
	Major Account 510000 Total	90,449.35	1,201,729.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.74	2,396.31
	521200 COM EXPENSE - VOICE/DATA		11,013.94
	521400 DATA PROCESSING EXPENSE	2,684.11	16,307.87
	521500 PUBLICATION & PRINT EXP		19.50
	522100 DUES & SUBSCRIPTION EXP	4,700.00	4,875.00
	522200 CONFERENCE REGISTRATION	565.00	5,014.00
	522800 E-COMMERCE OPER EXP	441.25	3,101.89
	523202 ELECTRICITY	16.48	189.99
	524600 RENT EXPENSE-BUILDINGS	2,206.86	26,477.32
	524900 RENT EXP-DEPR SURCHARGE	541.94	6,503.28
	526100 REP & MAINT-REAL PROPERT		34.00
	527800 REP & MAINT-OTHER PROPER		43,958.46
	531100 OFFICE SUPPLIES EXPENSE	442.28	2,749.31
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	533900 FOOD EXPENSE		59.57
	538102 FUEL		21.14
	541100 ACCTG & AUDITING SERVICES		3,718.97
	541400 HRMS ASSESSMENT		1,098.26
	548700 REFUSE/RECYCLING	185.01	415.18
	554900 OTHER CONTRACTUAL SERVICES		632.74
	556100 INSURANCE EXPENSE		150.05
	559100 OTHER OPERATING EXP		240.47
	Major Account 520000 Total	11,818.67	128,990.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,200.43	17,512.18
	571900 MEALS-ONE DAY TRAVEL		48.94
	572100 COMMERCIAL TRANSPORTATIO		772.40
	573100 STATE-OWNED TRANSPORT	1,576.13	6,833.91
	574500 PERSONAL VEHICLE MILEAGE	154.72	1,903.97
	575100 MISC TRAVEL EXPENSE	42.00	178.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,973.28</u>	<u>27,249.65</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>18,738.20</u>	<u>18,738.20</u>
	Major Account 580000 Total	<u>18,738.20</u>	<u>18,738.20</u>
	Fund 21700 Expenditures Total	<u>124,979.50</u>	<u>1,376,707.64</u>
	Program Revenues	<u>121,446.59</u>	<u>1,563,469.25</u>
	Program Expenditures	<u>130,008.87</u>	<u>1,441,798.08</u>

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,275.99-
	Major Account 480000 Total		31,275.99-
	Fund 10000 Revenues Total		31,275.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,773.57	818,036.05
	511300 OVERTIME PAYMENTS	3.68	19.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		959.02
	512100 VACATION LEAVE EXPENSE	5,548.25	74,263.04
	512200 SICK LEAVE EXPENSE	1,176.41	44,509.33
	512300 HOLIDAY LEAVE EXPENSE	2,937.50	45,569.03
	512500 FUNERAL LEAVE EXPENSE		3,418.49
	515100 RETIREMENT PLANS EXPENSE	4,675.57	80,569.82
	515200 FICA EXPENSE	4,264.91	73,755.96
	515400 LIFE & ACCIDENT INS EXP	14.99	209.68
	515500 HEALTH INSURANCE EXPENSE	13,933.38	223,728.67
	516500 WORKERS COMP PREMIUMS		13,706.10
	Major Account 510000 Total	85,328.26	1,379,244.94
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	26.87	9,287.73
	521200 COM EXPENSE - VOICE/DATA		9,016.69
	521300 FREIGHT EXPENSE		71.67
	521400 DATA PROCESSING EXPENSE	7,867.72	43,727.05
	521500 PUBLICATION & PRINT EXP		10,150.84
	522100 DUES & SUBSCRIPTION EXP	5.95	7,998.89
	522200 CONFERENCE REGISTRATION		5,285.00
	524600 RENT EXPENSE-BUILDINGS	4,041.19	48,452.12
	524700 RENT EXP-OTHER REAL PROP		60.77
	524900 RENT EXP-DEPR SURCHARGE	1,256.68	15,080.16
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		1,441.71
	531100 OFFICE SUPPLIES EXPENSE	822.76	5,179.05
	533900 FOOD EXPENSE	208.87	572.46
	534600 ED & RECREATIONAL SUP EX		29.13
	538100 VEHICLE & EQUIP SUP EXP		22.08
	541100 ACCTG & AUDITING SERVICES		4,836.45
	541400 HRMS ASSESSMENT		1,307.45
	541500 LEGAL SERVICES EXPENSE		6,470.68

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		
	541700 LEGAL RELATED EXPENSE		586.00
	548700 REFUSE/RECYCLING	237.89	588.51
	554160 DATA CENTER HOSTING SERVICES		579.99
	554900 OTHER CONTRACTUAL SERVICES	413.80	4,955.06
	555100 DATA PROC SOFTW LIC FEE		7,919.91
	555340 COTS MAINTENANCE	1,049.99	1,049.99
	555510 SAAS SUBSCRIPTION FEES		579.99
	556100 INSURANCE EXPENSE		180.06
	559100 OTHER OPERATING EXP		381.01
	Major Account 520000 Total	15,931.72	185,832.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.63	11,626.18
	572100 COMMERCIAL TRANSPORTATIO		493.04
	573100 STATE-OWNED TRANSPORT	5,075.28	39,046.62
	574500 PERSONAL VEHICLE MILEAGE		292.68
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	6,816.91	51,508.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,531.20	11,531.20
	Major Account 580000 Total	11,531.20	11,531.20
	Fund 10000 Expenditures Total	119,608.09	1,628,117.11
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	11,773.00-	128,536.53-
	472200 REPROD & PUBLICATIONS		988.70-
	472201 MISCELLANEOUS COPY FEES		39.13-
	473500 FLEET PRORATION FEES	9,592.39-	295,994.81-
	475100 REGISTRATION / LICENSE F	3,875.00-	26,170.00-
	475200 EXAMINATION FEES	150.00-	2,175.00-
	Major Account 470000 Total	25,390.39-	453,904.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.88-	19,624.42-
	485100 FINES FORFEITS & PENALTI		4,600.00-
	Major Account 480000 Total	1,460.88-	24,224.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,560.37-
	Major Account 490000 Total		133,560.37-
	Fund 21550 Revenues Total	26,851.27-	611,688.96-

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,508.02	406,302.85
	512100 VACATION LEAVE EXPENSE	3,101.96	55,505.12
	512200 SICK LEAVE EXPENSE	1,405.97	35,652.75
	512300 HOLIDAY LEAVE EXPENSE	2,212.27	24,955.08
	512500 FUNERAL LEAVE EXPENSE		389.61
	515100 RETIREMENT PLANS EXPENSE	3,087.14	32,554.65
	515200 FICA EXPENSE	2,961.13	31,461.41
	515400 LIFE & ACCIDENT INS EXP	7.15	68.01
	515500 HEALTH INSURANCE EXPENSE	6,138.20	29,444.26
	Major Account 510000 Total	53,421.84	616,333.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.22
	521400 DATA PROCESSING EXPENSE	133,351.00	168,002.00
	522100 DUES & SUBSCRIPTION EXP		371.00
	522200 CONFERENCE REGISTRATION	240.00	44,461.00
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	533900 FOOD EXPENSE		38.38
	534600 ED & RECREATIONAL SUP EX		9,300.00
	543100 IT CONSULTING-APPLICATIONS	3,640.00	3,640.00
	547100 EDUCATIONAL SERVICES		6,350.00
	Major Account 520000 Total	137,231.00	233,211.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.58
	572100 COMMERCIAL TRANSPORTATIO		504.96
	573100 STATE-OWNED TRANSPORT	91.35	1,556.48
	574500 PERSONAL VEHICLE MILEAGE		598.02
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	91.35	4,370.04
	Fund 21550 Expenditures Total	190,744.19	853,915.38
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	23,548.53-	472,109.70-
	456300 CARLINE TAX	449,365.21-	3,765,593.05-
	Major Account 450000 Total	472,913.74-	4,237,702.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.74-	18,972.31-
	Major Account 480000 Total	660.74-	18,972.31-
	490000 Other Financing Sources		

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,452,012.10
	Major Account 490000 Total		4,452,012.10
	Fund 21551 Revenues Total	473,574.48	195,337.04
	Program Revenues	500,425.75	447,627.91
	Program Expenditures	310,352.28	2,482,032.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,264.88-	1,168,840.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	6,264.88-	2,169,111.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenues Total	6,264.88-	204,169,111.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,346,958.30-	202,338,645.50
	Major Account 590000 Total	1,346,958.30-	202,338,645.50
	Fund 29610 Expenditures Total	1,346,958.30-	202,338,645.50
	Program Revenues	6,264.88-	204,169,111.37-
	Program Expenditures	1,346,958.30-	202,338,645.50

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,107.42-	41,457.91-
	484500 REIMB NON-GOVT SOURCES	533.03-	4,923.16-
	484900 OTHER PRIVATE SOURCES		2.00-
	486599 REVENUE SETTLEMENTS		2,050.00-
	Major Account 480000 Total	3,640.45-	48,433.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,601.34-	8,745.04-
	493100 OPERATING TRANSFERS IN	1,500,000.00-	19,500,000.00-
	Major Account 490000 Total	1,504,601.34-	19,508,745.04-
	Fund 21560 Revenues Total	1,508,241.79-	19,557,178.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,261.73	896,272.89
	511300 OVERTIME PAYMENTS	47.34	1,206.70
	511500 SHIFT DIFFERENTIAL PYMT	46.80	596.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		904.29
	512100 VACATION LEAVE EXPENSE	4,869.88	93,309.39
	512200 SICK LEAVE EXPENSE	2,738.46	51,223.29
	512300 HOLIDAY LEAVE EXPENSE	4,250.88	53,085.35
	512500 FUNERAL LEAVE EXPENSE		2,564.21
	512600 CIVIL LEAVE EXPENSE		151.80
	515100 RETIREMENT PLANS EXPENSE	6,343.71	81,888.52
	515200 FICA EXPENSE	6,174.70	80,158.90
	515400 LIFE & ACCIDENT INS EXP	17.90	221.64
	515500 HEALTH INSURANCE EXPENSE	12,223.83	145,622.95
	516500 WORKERS COMP PREMIUMS		11,309.89
	Major Account 510000 Total	109,975.23	1,420,016.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.51	10,966.49
	521200 COM EXPENSE - VOICE/DATA		48,510.80
	521300 FREIGHT EXPENSE	133.03	917.46
	521400 DATA PROCESSING EXPENSE	11,091.36	58,834.63
	521500 PUBLICATION & PRINT EXP	348.60	27,395.83
	522100 DUES & SUBSCRIPTION EXP	199.99	24,450.92
	522200 CONFERENCE REGISTRATION	410.00	3,228.08
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	5,523.85	66,150.12
	524900 RENT EXP-DEPR SURCHARGE	52.96	635.52

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		
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP	969.17	9,605.72
	527200 REP & MAINT-MOTOR VEHICL		1,081.06
	527800 REP & MAINT-OTHER PROPER		2,448.21
	527910 SERVER REPAIR & MAINT		1,023.05
	531100 OFFICE SUPPLIES EXPENSE	258.24	4,833.79
	531101 OUTSIDE VENDOR SUPPLIES	264.91	24,475.22
	531200 IT SUPPLIES		217.65
	532100 NON-CAPITALIZED EQUIP PU		4,839.43
	532200 PERSONAL COMPUTING EQUIPMENT	192.72	917.99
	532240 DATA STORAGE EQUIP		1,241.31
	532280 VIDEO EQUIP		500.05
	533900 FOOD EXPENSE		66.00
	538102 FUEL		2,889.54
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES	8,482.50	159,162.75
	541400 HRMS ASSESSMENT		1,176.18
	541700 LEGAL RELATED EXPENSE		5,879.50
	542100 SOS TEMP SERV - PERSONNEL	6,318.79	84,407.83
	548700 REFUSE/RECYCLING	11.85	35.41
	549100 LAUNDRY SERVICES	39.00	758.85
	554900 OTHER CONTRACTUAL SERVICES		112,319.63
	554901 BACKGROUND CHECK EXPENSE	316.25	740.00
	555100 DATA PROC SOFTW LIC FEE		4,066.04
	555510 SAAS SUBSCRIPTION FEES		3,331.00
	556100 INSURANCE EXPENSE		4,252.13
	559100 OTHER OPERATING EXP		3,244.29
	559101 LOTTERY ADVERTISING CONT	296,875.04	4,470,586.91
	559102 LOTTERY ADVERT.-COMP.GAM	77,050.00	305,058.00
	559103 LOTTERY PROMOTION	92,451.56	724,918.35
	559105 LOTTERY SECURITY	10,897.55	134,676.29
	559106 LOTTERY ONLINE VENDOR EXP	283,970.16	3,640,104.44
	559107 LOTTERY INSTANT VENDOR EXPENSE	642,504.58	7,782,775.85
	559109 ADVERTISING-RELATIONSHIP MKTG	17,242.97	202,990.79
	559120 MISC. RETAILER EXPENSE	20.00	2,401.48
	Major Account 520000 Total	1,456,138.59	17,942,421.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,680.86	38,034.28

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		32.40
	572100 COMMERCIAL TRANSPORTATIO		4,505.19
	573100 STATE-OWNED TRANSPORT	4,009.97	18,019.66
	574500 PERSONAL VEHICLE MILEAGE	68.04	355.03
	575100 MISC TRAVEL EXPENSE	44.00	599.46
	575200 LOTTERY BILLABLE CHARGES	3,267.91-	2,870.71-
	Major Account 570000 Total	3,534.96	58,675.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,747.00
	583410 SERVER EQUIP		9,505.83
	583450 NETWORKING EQUIP		7,298.76
	583470 PERSONAL COMPUTING EQUIPMENT		2,470.85
	584200 VEHICLES & VEHICLE EQ		49,699.00
	Major Account 580000 Total		73,721.44
	Fund 21560 Expenditures Total	1,569,648.78	19,494,834.40
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,487,223.72-	99,444,848.88-
	472102 LOTTERY CREDIT CARD RECEIPTS		2,885.00-
	Major Account 470000 Total	8,487,223.72-	99,447,733.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,461.17-	209,807.98-
	Major Account 480000 Total	18,461.17-	209,807.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,615,384.00	97,282,923.00
	Major Account 490000 Total	15,615,384.00	97,282,923.00
	Fund 61610 Revenues Total	7,109,699.11	2,374,618.86-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,566.72-	48,246.02-
	Major Account 480000 Total	3,566.72-	48,246.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	35,000,000.00-
	Major Account 490000 Total	3,000,000.00-	35,000,000.00-
	Fund 61620 Revenues Total	3,003,566.72-	35,048,246.02-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,771,141.38	15,991,871.29
	559111 LOTTERY WINNINGS	1,419,913.86	19,616,669.27

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,191,055.24</u>	<u>35,608,540.56</u>
	Fund 61620 Expenditures Total	<u>3,191,055.24</u>	<u>35,608,540.56</u>
	Program Revenues	<u>2,597,890.60</u>	<u>56,980,042.99</u>
	Program Expenditures	<u>4,760,704.02</u>	<u>55,103,374.96</u>

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,461.57-	34,281.32-
	486500 MISCELLANEOUS ADJUSTMENT		1,665.00-
	Major Account 480000 Total	2,461.57-	35,946.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,204.00-	1,277,888.00-
	Major Account 490000 Total	188,204.00-	1,277,888.00-
	Fund 21750 Revenues Total	190,665.57-	1,313,834.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.81	78,769.90
	512100 VACATION LEAVE EXPENSE	1,603.22	4,476.07
	512200 SICK LEAVE EXPENSE		454.10
	512300 HOLIDAY LEAVE EXPENSE	333.33	4,082.81
	515100 RETIREMENT PLANS EXPENSE	508.24	6,579.97
	515200 FICA EXPENSE	493.18	6,248.60
	515400 LIFE & ACCIDENT INS EXP	1.44	18.00
	515500 HEALTH INSURANCE EXPENSE	740.54	12,201.26
	516500 WORKERS COMP PREMIUMS		879.62
	Major Account 510000 Total	8,530.76	113,710.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.14	455.33
	521200 COM EXPENSE - VOICE/DATA		3,243.65
	521400 DATA PROCESSING EXPENSE	501.43	2,668.22
	521500 PUBLICATION & PRINT EXP		1,538.23
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,354.00
	531100 OFFICE SUPPLIES EXPENSE	96.92	1,464.68
	532100 NON-CAPITALIZED EQUIP PU		257.00
	533900 FOOD EXPENSE		1,677.84
	541100 ACCTG & AUDITING SERVICES		1,487.96
	541400 HRMS ASSESSMENT		78.45
	543300 IT CONSULTING-OTHER		2,542.50
	547100 EDUCATIONAL SERVICES	15,000.00	32,960.45
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	60,086.43
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP		275.69
	559164 PROBLEM GAMBLING MESSAGES	29,740.11	330,651.11
	Major Account 520000 Total	48,421.60	446,976.72

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.99	1,753.82
	572100 COMMERCIAL TRANSPORTATIO		597.70
	573100 STATE-OWNED TRANSPORT	661.90	797.66
	574500 PERSONAL VEHICLE MILEAGE		3,724.82
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	855.89	6,919.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	92,970.63	907,809.92
	Major Account 590000 Total	92,970.63	907,809.92
	Fund 21750 Expenditures Total	150,778.88	1,475,415.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	190,665.57-	1,563,834.32-
	Program Expenditures	150,778.88	1,725,415.97

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	575,431.46-	3,477,586.20-
	454752 BINGO LOTT & DIST TAX REF	4.20	1,184.90
	Major Account 450000 Total	575,427.26-	3,476,401.30-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,885.00-	194,610.00-
	474161 GENERAL BUSINESS FEES	320.00	1,990.00
	Major Account 470000 Total	3,565.00-	192,620.00-
	Fund 10000 Revenues Total	578,992.26-	3,669,021.30-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	520,423.25	2,324,705.58-
	454752 BINGO LOTT & DIST TAX REF	2.80	789.93
	Major Account 450000 Total	520,426.05	2,323,915.65-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	650.00-	95,130.00-
	474161 BINGO LOTT & DIST LIC REF		250.00
	Major Account 470000 Total	650.00-	94,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,619.52-	103,363.58-
	484900 OTHER PRIVATE SOURCES	20.00-	40.00-
	486300 CLEARING ACCOUNT	201.25-	86.25-
	Major Account 480000 Total	9,840.77-	103,489.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,050,000.00
	Major Account 490000 Total	2,000,000.00	2,050,000.00
	Fund 21660 Revenues Total	2,509,935.28	472,285.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,749.30	759,917.98
	511300 OVERTIME PAYMENTS	3.68	247.68
	511800 COMPENSATORY TIME PAID		30.12
	512100 VACATION LEAVE EXPENSE	5,909.17	82,110.91
	512200 SICK LEAVE EXPENSE	2,964.51	47,595.82
	512300 HOLIDAY LEAVE EXPENSE	3,566.81	44,344.78
	512500 FUNERAL LEAVE EXPENSE		882.69
	512600 CIVIL LEAVE EXPENSE		64.16
	515100 RETIREMENT PLANS EXPENSE	5,405.63	70,069.95
	515200 FICA EXPENSE	5,100.33	66,629.20
	515400 LIFE & ACCIDENT INS EXP	17.93	207.68

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		
	515500 HEALTH INSURANCE EXPENSE	14,324.64	169,444.87
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,466.16
	Major Account 510000 Total	<u>97,042.00</u>	<u>1,253,512.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.37	8,657.00
	521200 COM EXPENSE - VOICE/DATA		16,652.50
	521300 FREIGHT EXPENSE		8.33
	521400 DATA PROCESSING EXPENSE	3,644.33	17,568.57
	521500 PUBLICATION & PRINT EXP		2,621.32
	522100 DUES & SUBSCRIPTION EXP	175.00	1,954.75
	522200 CONFERENCE REGISTRATION	740.75	2,255.16
	524600 RENT EXPENSE-BUILDINGS	4,978.99	63,641.72
	524900 RENT EXP-DEPR SURCHARGE	191.98	2,303.76
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	836.13
	531100 OFFICE SUPPLIES EXPENSE	273.40	2,519.09
	531101 OUTSIDE VENDOR SUPPLIES	43.03	151.51
	531200 IT SUPPLIES		26.66
	532200 PERSONAL COMPUTING EQUIPMENT	22.35	360.28
	533900 FOOD EXPENSE		73.48
	541100 ACCTG & AUDITING SERVICES		4,600.46
	541400 HRMS ASSESSMENT		1,405.77
	541500 LEGAL SERVICES EXPENSE	227.50	332.50
	541700 LEGAL RELATED EXPENSE	158.25	1,277.80
	548700 REFUSE/RECYCLING	43.62	127.53
	549100 LAUNDRY SERVICES	39.00	505.50
	554900 OTHER CONTRACTUAL SERVICES		281.13
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE	50,606.88	85,682.78
	556100 INSURANCE EXPENSE		188.14
	559100 OTHER OPERATING EXP		287.02
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	<u>61,530.45</u>	<u>218,833.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,097.01
	572100 COMMERCIAL TRANSPORTATIO		1,149.90
	573100 STATE-OWNED TRANSPORT	4,991.33	28,860.32

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.50	262.88
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	5,021.83	34,563.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,571.20
	Major Account 580000 Total		5,571.20
	Fund 21660 Expenditures Total	163,594.28	1,512,479.52
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	442.00	61.00
	454408 PRO/AMATEUR MMA ATHL TAX	2,363.00-	49,352.25-
	454700 ENTERTAINMENT TAX		42,250.00-
	Major Account 450000 Total	1,921.00-	91,541.25-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		172.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	100.00-	5,220.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476110 PROFESSIONAL BOXING		875.00-
	476111 PRO BOXER'S LICENSE FEE		1,270.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	620.00-	6,360.00-
	476120 MMA REGISTRY PHOTOGRAPHS	70.00-	575.00-
	476121 WEIGH IN FEE	500.00-	6,250.00-
	Major Account 470000 Total	1,290.00-	22,127.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.78-	8,072.35-
	486600 MISCELLANEOUS COLLECTION FEE	27.13-	294.82-
	Major Account 480000 Total	665.91-	8,367.17-
	Fund 24310 Revenues Total	3,876.91-	122,035.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.72	32,555.99
	511600 PER DIEM PAYMENTS	990.00	10,620.00
	512100 VACATION LEAVE EXPENSE	407.76	2,085.79
	512200 SICK LEAVE EXPENSE		388.82
	512300 HOLIDAY LEAVE EXPENSE	135.92	1,765.96

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		
	515100 RETIREMENT PLANS EXPENSE	203.54	2,757.65
	515200 FICA EXPENSE	240.98	3,114.71
	515400 LIFE & ACCIDENT INS EXP	.96	11.75
	515500 HEALTH INSURANCE EXPENSE	1,722.80	20,775.44
	Major Account 510000 Total	5,876.68	74,076.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	15.73
	521200 COM EXPENSE - VOICE/DATA		2,221.67
	521400 DATA PROCESSING EXPENSE	403.81	2,086.73
	521500 PUBLICATION & PRINT EXP	262.21	509.71
	521800 CASH SHORT ADJUSTMENT	2.00	80.96
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	177.51	2,130.12
	524900 RENT EXP-DEPR SURCHARGE	53.98	647.76
	531100 OFFICE SUPPLIES EXPENSE		292.23
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	544100 PHYSICIAN SERVICES	316.00	628.00
	548700 REFUSE/RECYCLING		11.29
	554100 DATA SERVICES		40.48
	554900 OTHER CONTRACTUAL SERVICES		111.41
	556100 INSURANCE EXPENSE		2.33
	Major Account 520000 Total	1,217.13	9,296.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.09
	572100 COMMERCIAL TRANSPORTATIO		471.47
	574500 PERSONAL VEHICLE MILEAGE		3,434.08
	Major Account 570000 Total		6,290.64
	Fund 24310 Expenditures Total	7,093.81	89,662.82
	Program Revenues	1,927,066.11	4,263,342.20
	Program Expenditures	170,688.09	1,602,142.34

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	59,760.64-	346,595.80-
	455152 CONSERVATION TAX REFUNDS		.76
	Major Account 450000 Total	<u>59,760.64-</u>	<u>346,595.04-</u>
	Fund 25710 Revenues Total	<u>59,760.64-</u>	<u>346,595.04-</u>
	Program Revenues	<u><u>59,760.64-</u></u>	<u><u>346,595.04-</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	255.48-	496,840.50-
	454803 TIRE FEE RECEIPTS	149,263.74-	2,250,077.28-
	454852 WASTE RED & RECYCLING REF	774.94	6,364.98
	454853 TIRE FEE REFUNDS		5.00
	Major Account 450000 Total	148,744.28-	2,740,547.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	148,744.28-	2,620,547.80-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,011,767.00-	11,210,402.00-
	453252 PETRO REL REM ACTION RFDS	345.00	67,668.00
	Major Account 450000 Total	1,011,422.00-	11,142,734.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28490 Revenues Total	1,011,422.00-	11,042,734.00-
	Program Revenues	1,160,166.28-	13,663,281.80-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,445.13-	557,411.65-
	Major Account 450000 Total	44,445.13-	557,411.65-
	Fund 21600 Revenues Total	44,445.13-	557,411.65-
	Program Revenues	44,445.13-	557,411.65-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	333,022.84-	2,667,353.33-
	Major Account 450000 Total	333,022.84-	2,667,353.33-
	Fund 26710 Revenues Total	333,022.84-	2,667,353.33-
	Program Revenues	333,022.84-	2,667,353.33-

Program Summary
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Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	4,313.81-	2,079,854.31-
	455153 LITTER FEE REFUNDS	3,955.14	8,100.40
	Major Account 450000 Total	358.67-	2,071,753.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	358.67-	2,051,753.91-
	Program Revenues	358.67-	2,051,753.91-
	Agency Revenues	378,529,517.93-	4,741,651,138.16-
	Agency Expenditures	30,136,579.69	384,317,419.14

Program Summary
Secure Version - Prior Month
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,155.08-	195,598.85-
	481200 GAIN OR LOSS-SALE OF INV	13,445.07	13,820.46-
	Major Account 480000 Total	<u>1,710.01-</u>	<u>209,419.31-</u>
	Fund 61700 Revenues Total	<u>1,710.01-</u>	<u>209,419.31-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		700.01
	Major Account 520000 Total		<u>700.01</u>
	Fund 61700 Expenditures Total		<u>700.01</u>
	Program Revenues	<u>1,710.01-</u>	<u>209,419.31-</u>
	Program Expenditures	<u>700.01</u>	<u>700.01</u>

Program Summary
Secure Version - Prior Month
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	127,325.77-	1,365,464.17-
	Major Account 450000 Total	127,325.77-	1,365,464.17-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-O'NEILL STIM	12,343.11-	157,218.24-
	465105 PROJ REIMB-YORK		190.11-
	Major Account 460000 Total	12,343.11-	157,758.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,942.54-	274,105.39-
	472100 SALE OF SUP & MAT	2,500.25-	34,145.52-
	474100 GENERAL BUSINESS FEES	715.00-	15,716.30-
	Major Account 470000 Total	27,157.79-	323,967.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,161.75-	185,043.96-
	482100 LAND USE REVENUE		319,716.30-
	483200 BUILDING & SPACE RENTAL	8,252.50-	109,569.60-
	484100 OPERATING DONATIONS		1,450.00-
	484500 REIMB NON-GOVT SOURCES	342.76-	15,400.47-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	22,757.01-	631,233.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		413.77-
	493100 OPERATING TRANSFERS IN	14,250.25-	171,681.71-
	Major Account 490000 Total	14,250.25-	172,095.48-
	Fund 21710 Revenues Total	203,833.93-	2,650,518.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	63,975.53	832,234.35
	511300 PREMIUM PAY-CRACK & JOINT		3,684.61
	511400 ON CALL PAY	604.75	7,449.48
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,783.90
	512100 VACATION LEAVE EXPENSE	5,011.76	96,521.37
	512200 SICK LEAVE EXPENSE	4,612.75	68,444.43
	512300 HOLIDAY LEAVE EXPENSE	3,873.67	48,504.02
	512500 FUNERAL LEAVE EXPENSE		1,899.47
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-O'NEILL STIM	5,846.49	79,515.11
	515200 OASDI EXP-O'NEILL STIM	5,509.17	75,733.47

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		
	515400 LIFE & ACC INS-O'NEILL STIM	17.28	208.80
	515500 HEALTH INS EXP-O'NEILL STIM	12,525.70	147,903.18
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57
	Major Account 510000 Total	<u>101,977.10</u>	<u>1,376,899.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.78	10,204.00
	521177 POSTAGE EXP-O'NEILL STIM	42.39	237.43
	521200 COM EXPENSE - VOICE/DATA		7,687.99
	521290 COMM EXP-DATA ONLY-MARKING		15,544.32
	521300 FREIGHT EXPENSE-HOTSY	9.04	391.15
	521400 DATA PROCESSING EXPENSE		1,893.32
	521401 PHONE & FAX CHRGES-PVMNT PRES	1,131.12	4,928.40
	521402 EMAIL/DOMAIN EXPS	402.30	1,963.75
	521403 WEB ACCESS/DATA THEDFORD VOR	1,024.41	5,122.17
	521405 CONFERENCE CALLS	25.27	39.06
	521406 IT ASSISTANCE-ENGINEERING	269.00	369.87
	521477 CONF CALL-OFK SEWER	5.85	9.05
	521500 PUBLICATION & PRINT EXP	2,510.69	13,816.81
	521900 AWARDS EXPENSE		746.62
	522100 DUES & SUBSCRIPTION EXP	319.88	13,518.35
	522200 CONFERENCE REGISTRATION		4,375.70
	523201 NAT GAS EXP-HARVARD	105.61	1,507.81
	523202 ELECTRICITY EXP-MGRS HOUSE	1,743.12	23,523.29
	523203 WATER	10.09	106.89
	523204 SEWER	6.79	66.66
	523207 PROPANE - MANAGER HOUSE		1,660.22
	523500 PROMPT PAY EXP-F350		3.00
	524100 LAND RENT EXPENSE-THEDFORD	2,040.00	2,870.74
	524600 RENT EXPENSE-BUILDINGS	9,503.48	114,524.57
	525500 RENT EXP-OTHER PERS PROP		1,342.50
	526100 REP & MAINT-REAL PROPERT		38.92
	526101 REP/MAINT-REAL PROP-MGR HOUSE	2.94	9,272.89
	526102 R&M REAL PROP/OTHER-EQUIP	504.40	6,312.52
	527100 REP & MAINT -OFFC EQPMT-NAC		428.91
	527200 REP & MAINT-MOTOR VEHICL	49.95	1,553.71
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	527800 REP & MAINT-SEALER		6,646.53

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		
	531100 OFFICE SUPPLIES EXPENSE	145.45	2,740.83
	531200 IT SUPPLIES		745.84
	532100 NON-CAPITALIZED EQUIP PU		1,579.51
	532200 PRSNL COMP-HDE AWOS		993.89
	532260 VOICE EQUIP		137.08
	533100 HOUSEHOLD/INST EXP-MARKING	28.50	650.04
	533900 FOOD EXPENSE		67.68
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	444.55	1,074.34
	534700 ENGR/TECH SUP EXP-GRNDS/SYSTEM		8,556.34
	534800 CONST & MAINT SUP EXP	139.22	12,403.47
	534801 CONSTR/MAINT EXP-SCRIBNER		2,017.85
	534802 OTHER SUPPLIES-ROUTER		22,579.31
	534803 OTHER SUPPLIES-TARPOT	37.98	51.07
	538101 GAS & OIL EXPENSE	1,325.64	11,706.63
	538102 OTHER VEH SUP EXP-SEALER	873.06	7,695.14
	541100 ACCT/AUDITING SVCS-GRANT PROGR		10,586.00
	541177 ACCT & AUDIT EXP-MCCOOK		2,613.00
	541200 PURCHASING ASSESSMENT		915.00
	541700 LEGAL REL EXP-EQUIPMENT		38.50
	542500 ENGR SVCS-SCRIBNER	10,915.42	91,737.77
	542577 ENGR SVCS-SCRIBNER		36,914.10
	547100 EDUCATIONAL SERVICES	398.00	1,053.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	33.18	912.15
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVCS-MARKING		6,400.00
	554100 DATA SVC-YORK	3,990.00	7,980.00
	554110 VOICE SERVICES		6.77
	555340 COTS Maint-grant prog	1,339.62	2,589.62
	556100 INSURANCE EXP-TRAILER		22,256.37
	556300 SURETY & NOTARY BONDS		69.90
	558100 INVENTORIES FOR RESALE	5,920.53	29,863.36
	559100 OTHER OPER EXP-EQUIPMENT		101.00
	559101 INTERNAL SERVICE EXPENSE		1,107.53
	Major Account 520000 Total	45,542.26	539,936.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.85	20,279.83
	571101 EMPLOYEE MEALS-CRACK SEALING	13.57	202.74
	571102 BOARD & LODGING-SCRIBNER		1,525.96

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			
	570000 Travel Expenses		
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 CMMRCL TRANSPRT-NASAO	433.20	2,012.98
	573100 STATE-OWNED TRANSPORT	1,848.70	18,908.17
	573177 STATE-OWNED TRNSPRT-PLATSMOUTH	35.64	1,016.36
	574500 PERSONAL VEHICLE MILEAGE	81.12	6,030.60
	574577 PERS VEH MILEAGE-NORFOLK		319.10
	575100 MISC TRAVEL EXPENSE		157.20
	Major Account 570000 Total	3,517.08	51,024.88
	580000 Capital Outlay		
	582400 EQUIP & MACH-CIMLINE SEALER		4,784.60
	583470 PERSONAL COMPUTING EQUIPMENT		8,152.00
	583600 COMM & ELEC EQ-NEBR CITY	107,100.00	107,100.00
	Major Account 580000 Total	107,100.00	120,036.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,513.26	41,052.73
	Major Account 590000 Total	11,513.26	41,052.73
	Fund 21710 Expenditures Total	269,649.70	2,128,950.09
	Program Revenues	<u>203,833.93</u>	<u>2,650,518.75</u>
	Program Expenditures	<u>269,649.70</u>	<u>2,128,950.09</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	1,067,400.00-	28,130,648.00-
	465101 HANGAR LOAN REPAYMENT	23,579.00-	393,552.50-
	465102 FUEL LOAN REPAYMENT	2,593.33-	31,119.96-
	Major Account 460000 Total	<u>1,093,572.33-</u>	<u>28,555,320.46-</u>
	Fund 21710 Revenues Total	1,093,572.33-	28,555,320.46-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV	6,288.33	835,055.69
	593103 STATE GRANT-WAYNE		8,358.40
	593105 NON-PRIMARY ENT-TRANSFER EXP	137.50	437.50
	594101 AIP FED SHARE-LEXINGTON	908,865.00	28,116,010.00
	594102 AIP - STATE SHARE-TEKAMAH	7,982.22	128,232.65
	Major Account 590000 Total	<u>923,273.05</u>	<u>29,088,094.24</u>
	Fund 21710 Expenditures Total	<u>923,273.05</u>	<u>29,088,094.24</u>
	Program Revenues	<u>1,093,572.33-</u>	<u>28,555,320.46-</u>
	Program Expenditures	<u>923,273.05</u>	<u>29,088,094.24</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.60-	115.60-
	Major Account 470000 Total	115.60-	115.60-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	26,659.21-	152,324.82-
	483301 RECEIPTS/RES LEFT ENGINE	1,036.50-	7,944.30-
	483302 RECEIPTS/RES RIGHT ENGINE	1,036.50-	7,944.30-
	483303 RECEIPTS/RES AVIONICS	180.50-	1,382.50-
	483304 RECEIPTS/RES REFURBISH	218.00-	2,002.00-
	483305 RECEIPTS-DEPR RESERVES	50.00-	826.00-
	484500 REIMB NON-GOVT SOURCES	77.54-	1,183.96-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	29,258.25-	173,619.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.07-
	493101 TRANSFERS IN/RES LEFT ENGINE	27.00-	734.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	27.00-	734.50-
	493103 TRANSFERS IN/RES AVIONICS	3.00-	103.00-
	493104 TRANSFERS IN/RES REFURBISH	12.00-	247.00-
	493105 TRANSFER IN/DEPRECIATION	12.00-	192.00-
	493200 OPERATING TRANSFERS OUT	81.00	2,011.00
	Major Account 490000 Total		4.07-
	Fund 21710 Revenues Total	29,373.85-	173,738.99-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-OUTREACH	3,441.88	27,630.41
	511800 COMPENSATORY TIME PAID	53.96	922.09
	512100 VACATION LEAVE EXPENSE	70.39	1,191.19
	512200 SICK LEAVE EXPENSE		563.52
	512300 HOLIDAY LEAVE EXPENSE	187.70	1,295.26
	515100 RETIREMENT EXP0-OUTREACH	281.08	2,372.37
	515200 OASDI EXP-OUTREACH	287.18	2,417.58
	515400 LIFE&ACC INS-OUTREACH	.96	7.20
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	4,323.15	37,051.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		454.54
	521290 COM EXPENSE - DATA ONLY		1,236.17
	521401 PHONE & FAX CHGS	76.61	264.51

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS	32.70	160.35
	521403 WEB ACCESS/DATA EXPS	128.43	642.15
	521500 PUBLICATION/PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP	1,013.26	3,241.16
	522200 CONF REGISTR-FAA/DOT		392.50
	523202 ELECTRICITY-KNGAIR	86.80	593.52
	524600 BUILDING RENTAL-OTHER AG TRVL	795.00	22,023.04
	525500 KNGAIR-EQPMT RENTAL-REBILL	2,185.00	28,255.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527803 REP & MAINT-RES AVIONICS		12,000.00
	527806 LB1016 MAINT/INSP EXPS		21,019.62
	527810 MAINTENANCE & INSPECTIONS	141.52	23,639.37
	527811 REP & MAINT-AVIONICS		33,000.00
	531100 OFC/SHOP SUPPLIES-KNGAIR		280.72
	531200 IT SUPPLIES		39.99
	532240 DATA STORAGE EQUIP		59.39
	533900 FOOD EXPENSE		101.12
	538101 FUEL PRCHS-RNTL CAR-KNGAIR	3,785.13	53,303.43
	544100 MEDICAL SERVICES-PILOTS	120.00	360.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		2,757.53
	555510 SAAS SUBSCRIPTION FEES	10,228.15	10,228.15
	556100 INSURANCE EXPENSE		16,995.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	18,592.60	265,419.58
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	102.00	4,312.27
	571900 MEALS ONE DAY TRVL-PLANE MAINT	34.94	419.36
	572100 RENTAL CAR-KNGAIR RELATED	17.12	897.73
	573100 VEHICLE RNTL-PLANE MAINT	1.32	235.95
	574500 PERS VEH MILEAGE-ADMIN		895.00
	575100 MISC TRAVEL XPNS-FAA/DOT		24.75
	Major Account 570000 Total	155.38	6,785.06
	Fund 21710 Expenditures Total	23,071.13	309,256.57
	Program Revenues	<u>29,373.85</u>	<u>173,738.99</u>
	Program Expenditures	<u>23,071.13</u>	<u>309,256.57</u>
	Agency Revenues	<u>1,328,490.12</u>	<u>31,588,997.51</u>
	Agency Expenditures	<u>1,215,993.88</u>	<u>31,527,000.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	7,500.00-
	Major Account 480000 Total	525.00-	7,500.00-
	Fund 61270 Revenues Total	525.00-	7,500.00-
	Program Revenues	525.00-	7,500.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.13
	Major Account 470000 Total		9.13
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	660.93-	7,363.36-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	660.93-	7,393.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.52	1,665.03-
	Major Account 490000 Total	270.52	1,665.03-
	Fund 10000 Revenues Total	390.41-	9,049.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,420.21	690,181.76
	511200 TEMPORARY SALARIES-WAGE	1,361.42	9,403.26
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	87.86	1,533.95
	512100 VACATION LEAVE EXPENSE	2,636.78	66,949.07
	512200 SICK LEAVE EXPENSE	2,579.58	34,965.20
	512300 HOLIDAY LEAVE EXPENSE	3,199.78	38,283.81
	512500 FUNERAL LEAVE EXPENSE		973.37
	512700 INJURY LEAVE EXPENSE	297.97	297.97
	515100 RETIREMENT PLANS EXPENSE	4,971.08	62,273.99
	515200 FICA EXPENSE	4,882.73	60,943.81
	515400 LIFE & ACCIDENT INS EXP	14.52	158.14
	515500 HEALTH INSURANCE EXPENSE	9,455.90	109,357.07
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		8,459.44
	Major Account 510000 Total	86,907.83	1,086,521.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.81	4,567.02
	521200 COM EXPENSE - VOICE/DATA	33.98	16,023.03
	521290 COM EXPENSE - DATA ONLY		161.64
	521300 FREIGHT EXPENSE		593.73
	521400 DATA PROCESSING EXPENSE	26,059.56	241,404.69
	521412 OCIO-VOICE EXPENSE	2,021.88	5,619.72
	521500 PUBLICATION & PRINT EXP	124.83	2,875.77
	521900 AWARDS EXPENSE		831.18
	522100 DUES & SUBSCRIPTION EXP	62.50	24,442.02
	522200 CONFERENCE REGISTRATION	700.00	7,917.85

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		
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT		235.10
	524600 RENT EXPENSE-BUILDINGS	9,180.89	145,667.99
	524900 RENT EXP-DEPR SURCHARGE	2,627.84	36,790.22
	526100 REP & MAINT-REAL PROPERT	3,417.50	5,530.99
	527200 REP & MAINT-MOTOR VEHICL	.98	24.73
	527800 REP & MAINT-OTHER PROPER	569.05	7,764.46
	531100 OFFICE SUPPLIES EXPENSE	178.44	2,790.03
	531200 IT SUPPLIES	130.00	130.00
	532100 NON-CAPITALIZED EQUIP PU	9,278.15	11,078.16
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,099.12
	532200 PERSONAL COMPUTING EQUIPMENT	776.66	929.26
	532260 VOICE EQUIP	268.18	268.18
	533100 HOUSEHOLD & INSTIT EXP		666.62
	533132 UNIFORMS/CLOTHING	181.00	2,017.00
	533900 FOOD EXPENSE		215.40
	534500 AGRICULTURAL SUPPLIES EX		16.51
	534600 ED & RECREATIONAL SUP EX		291.00
	534800 CONST & MAINT SUP EXP		5.67
	534900 MISCELLANEOUS SUP EXP		7.64
	534946 PROMOTIONAL SUPPLIES		735.35
	534947 DATA PROCESSING SUPPLIES	10.91	2,262.65
	534948 AG SAMPLES		35.78
	537100 LABORATORY SUP EXP	1,857.00	27,700.16
	537172 EQUIPMENT REPAIR PARTS	464.88	1,218.19
	538100 VEHICLE & EQUIP SUP EXP		6.32
	538182 GAS EXPENSE	14.52	92.99
	538183 OIL EXPENSE	3.97	7.35
	539500 PURCHASING CARD SUSPENSE		1,250.00
	541100 ACCTG & AUDITING SERVICES		2,324.98
	541400 HRMS ASSESSMENT		908.30
	541700 LEGAL RELATED EXPENSE		1,650.00
	542500 ENG & ARCH SERVICES		19,541.59
	544100 PHYSICIAN SERVICES		29.03
	549100 LAUNDRY SERVICES	72.51	797.79
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555310 COTS LICENSE FEES		294.21
	556100 INSURANCE EXPENSE		1,248.55

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	114.34	2,099.05
	Major Account 520000 Total	58,609.38	586,407.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,198.50	17,406.70
	571600 MEALS NOT IN TRAVEL STATUS		272.02
	572100 COMMERCIAL TRANSPORTATIO	221.13	8,697.94
	573100 STATE-OWNED TRANSPORT	1,109.50	11,128.86
	574500 PERSONAL VEHICLE MILEAGE	560.78	3,156.16
	575100 MISC TRAVEL EXPENSE	120.00	463.56
	Major Account 570000 Total	3,209.91	41,125.24
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	21,891.38	21,891.38
	583470 PERSONAL COMPUTING EQUIPMENT	4,923.43	4,923.43
	Major Account 580000 Total	26,814.81	26,814.81
	Fund 10000 Expenditures Total	175,541.93	1,740,868.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
	Fund 10000 Adjustments Total		43,052.91-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.80	24,692.33
	512100 VACATION LEAVE EXPENSE	85.72	3,990.53
	512200 SICK LEAVE EXPENSE	31.21	3,181.25
	512300 HOLIDAY LEAVE EXPENSE	132.22	1,627.76
	512500 FUNERAL LEAVE EXPENSE		108.46
	512700 INJURY LEAVE EXPENSE	441.34	441.34
	515100 RETIREMENT PLANS EXPENSE	205.78	2,550.67
	515200 FICA EXPENSE	194.67	2,444.50
	515400 LIFE & ACCIDENT INS EXP	.45	5.02
	515500 HEALTH INSURANCE EXPENSE	339.15	3,907.91
	516500 WORKERS COMP PREMIUMS		346.06
	Major Account 510000 Total	3,466.34	43,295.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.10	42.49
	521200 COM EXPENSE - VOICE/DATA		158.21
	521400 DATA PROCESSING EXPENSE	439.79	2,814.77
	521412 OCIO-VOICE EXPENSE	8.75	61.73
	521500 PUBLICATION & PRINT EXP		71.04

Program Summary
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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP		165.81
	524600 RENT EXPENSE-BUILDINGS	745.46	8,732.14
	524900 RENT EXP-DEPR SURCHARGE	576.04	6,961.46
	527200 REP & MAINT-MOTOR VEHICL	.38	3.77
	527800 REP & MAINT-OTHER PROPER	180.00	210.96
	531100 OFFICE SUPPLIES EXPENSE	9.30	87.34
	532101 NON-CAPITAL COMPUTER EQUIP		320.06
	533100 HOUSEHOLD & INSTIT EXP		140.79
	533132 UNIFORMS/CLOTHING		86.00
	534900 MISCELLANEOUS SUP EXP		1.09
	534947 DATA PROCESSING SUPPLIES	4.25	144.45
	537100 LABORATORY SUP EXP	159.14	219.14
	538100 VEHICLE & EQUIP SUP EXP		2.56
	538182 GAS EXPENSE	5.66	36.01
	538183 OIL EXPENSE	1.55	2.92
	541100 ACCTG & AUDITING SERVICES		95.15
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	28.29	161.93
	556100 INSURANCE EXPENSE		112.89
	559100 OTHER OPERATING EXP		19.91
	Major Account 520000 Total	2,180.71	20,708.77
	Fund 20790 Expenditures Total	5,647.05	64,004.60
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,777.68	199,453.88
	511800 COMPENSATORY TIME PAID		60.41
	512100 VACATION LEAVE EXPENSE	427.77	19,349.00
	512200 SICK LEAVE EXPENSE	303.24	17,752.03
	512300 HOLIDAY LEAVE EXPENSE	781.06	11,223.44
	512500 FUNERAL LEAVE EXPENSE		217.43
	512700 INJURY LEAVE EXPENSE	412.82	412.82
	515100 RETIREMENT PLANS EXPENSE	1,185.85	18,615.48
	515200 FICA EXPENSE	1,072.25	17,372.40
	515400 LIFE & ACCIDENT INS EXP	3.73	53.37
	515500 HEALTH INSURANCE EXPENSE	3,890.42	50,587.10
	516500 WORKERS COMP PREMIUMS		2,561.63
	Major Account 510000 Total	21,854.82	337,658.99

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.88	99.57
	521200 COM EXPENSE - VOICE/DATA		1,854.59
	521300 FREIGHT EXPENSE		7.46
	521400 DATA PROCESSING EXPENSE	3,884.35	24,551.18
	521412 OCIO-VOICE EXPENSE	102.53	723.69
	521500 PUBLICATION & PRINT EXP		346.47
	521900 AWARDS EXPENSE		25.90
	522100 DUES & SUBSCRIPTION EXP		743.16
	522200 CONFERENCE REGISTRATION		286.40
	524600 RENT EXPENSE-BUILDINGS	4,770.55	57,616.46
	524900 RENT EXP-DEPR SURCHARGE	699.88	8,962.77
	527200 REP & MAINT-MOTOR VEHICL	1.84	9.93
	527800 REP & MAINT-OTHER PROPER	670.60	19,739.03
	531100 OFFICE SUPPLIES EXPENSE	65.89	479.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		748.16
	532200 PERSONAL COMPUTING EQUIPMENT	72.10	72.10
	533100 HOUSEHOLD & INSTIT EXP	123.48	623.53
	533132 UNIFORMS/CLOTHING		128.00
	534900 MISCELLANEOUS SUP EXP		2.60
	534947 DATA PROCESSING SUPPLIES	319.81	890.05
	537100 LABORATORY SUP EXP	3,815.94	30,284.73
	538100 VEHICLE & EQUIP SUP EXP		6.10
	538182 GAS EXPENSE	27.83	125.01
	538183 OIL EXPENSE	7.55	10.81
	541100 ACCTG & AUDITING SERVICES		737.38
	541400 HRMS ASSESSMENT		274.98
	549100 LAUNDRY SERVICES	138.55	1,081.72
	555200 SOFTWARE - NEW PURCHASES		495.46
	556100 INSURANCE EXPENSE		776.93
	559100 OTHER OPERATING EXP		168.13
	Major Account 520000 Total	14,705.78	151,871.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.11
	572100 COMMERCIAL TRANSPORTATIO		212.89
	574500 PERSONAL VEHICLE MILEAGE	39.29	406.31
	Major Account 570000 Total	39.29	1,499.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,283.42

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20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	18,936.01	18,936.01
	Major Account 580000 Total	18,936.01	20,219.43
	Fund 20810 Expenditures Total	55,535.90	511,249.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
	Fund 20810 Adjustments Total		3,612.17
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,341.76	90,771.53
	511800 COMPENSATORY TIME PAID		26.14
	512100 VACATION LEAVE EXPENSE	177.22	9,377.18
	512200 SICK LEAVE EXPENSE	130.25	8,040.35
	512300 HOLIDAY LEAVE EXPENSE	360.48	5,081.66
	512500 FUNERAL LEAVE EXPENSE		77.69
	512700 INJURY LEAVE EXPENSE	283.52	283.52
	515100 RETIREMENT PLANS EXPENSE	539.23	8,501.41
	515200 FICA EXPENSE	501.55	7,954.22
	515400 LIFE & ACCIDENT INS EXP	1.60	23.62
	515500 HEALTH INSURANCE EXPENSE	1,681.82	22,958.22
	516500 WORKERS COMP PREMIUMS		1,171.98
	Major Account 510000 Total	10,017.43	154,267.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		763.72
	521300 FREIGHT EXPENSE		3.19
	521400 DATA PROCESSING EXPENSE	2,438.94	14,966.77
	521412 OCIO-VOICE EXPENSE	42.23	298.00
	521500 PUBLICATION & PRINT EXP		135.11
	521900 AWARDS EXPENSE		2.96
	522100 DUES & SUBSCRIPTION EXP		286.79
	522200 CONFERENCE REGISTRATION		106.35
	524600 RENT EXPENSE-BUILDINGS	2,298.32	26,399.24
	524900 RENT EXP-DEPR SURCHARGE	308.46	3,547.48
	527200 REP & MAINT-MOTOR VEHICL	.71	3.76
	527800 REP & MAINT-OTHER PROPER	269.40	8,437.98
	531100 OFFICE SUPPLIES EXPENSE	26.23	190.93
	532101 NON-CAPITAL COMPUTER EQUIP		284.19
	532200 PERSONAL COMPUTING EQUIPMENT	30.90	30.90
	533100 HOUSEHOLD & INSTIT EXP	52.92	245.37

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.98
	534947 DATA PROCESSING SUPPLIES	136.14	363.01
	537100 LABORATORY SUP EXP	1,619.46	12,901.09
	538100 VEHICLE & EQUIP SUP EXP		2.30
	538182 GAS EXPENSE	10.65	47.65
	538183 OIL EXPENSE	2.90	4.13
	541100 ACCTG & AUDITING SERVICES		276.42
	541400 HRMS ASSESSMENT		125.81
	549100 LAUNDRY SERVICES	53.23	395.49
	555200 SOFTWARE - NEW PURCHASES		212.34
	556100 INSURANCE EXPENSE		169.44
	559100 OTHER OPERATING EXP		63.03
	Major Account 520000 Total	7,290.49	70,264.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.95	197.66
	572100 COMMERCIAL TRANSPORTATIO		52.80
	574500 PERSONAL VEHICLE MILEAGE		252.70
	Major Account 570000 Total	31.95	503.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		550.04
	Major Account 580000 Total		550.04
	Fund 20820 Expenditures Total	17,339.87	225,585.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
	Fund 20820 Adjustments Total		1,548.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	598.50-	7,798.00-
	Major Account 470000 Total	598.50-	7,798.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.73-	3,849.25-
	484100 OPERATING DONATIONS & CO		31,895.00-
	484500 REIMB NON-GOVT SOURCES		725.00-
	Major Account 480000 Total	276.73-	36,469.25-
	Fund 20840 Revenues Total	875.23-	44,267.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.57	6,604.83
	512100 VACATION LEAVE EXPENSE		315.08

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20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		291.88
	512300 HOLIDAY LEAVE EXPENSE	30.03	352.22
	515100 RETIREMENT PLANS EXPENSE	22.52	539.35
	515200 FICA EXPENSE	45.90	558.53
	515400 LIFE & ACCIDENT INS EXP		2.16
	515500 HEALTH INSURANCE EXPENSE		807.78
	516500 WORKERS COMP PREMIUMS		81.87
	Major Account 510000 Total	669.02	9,553.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.38
	521290 COM EXPENSE - DATA ONLY		.50
	521400 DATA PROCESSING EXPENSE	56.68	56.68
	521412 OCIO-VOICE EXPENSE	7.03	7.03
	522100 DUES & SUBSCRIPTION EXP		40.00
	525500 RENT OTHER PERSONAL PROPERTY		1,745.44
	532100 NON-CAPITALIZED EQUIP PU		95.00
	533900 FOOD EXPENSE		43.77
	534900 MISCELLANEOUS SUP EXP		6.44
	541100 ACCTG & AUDITING SERVICES		68.89
	541400 HRMS ASSESSMENT		8.79
	547100 EDUCATIONAL SERVICES		5,250.00
	559100 OTHER OPERATING EXP		15.71
	Major Account 520000 Total	63.71	7,485.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,021.86
	571600 MEALS-NOT TRAVEL STATUS		18,552.99
	572100 COMMERCIAL TRANSPORTATIO		500.00
	573100 STATE-OWNED TRANSPORT		228.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.00
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		21,855.83
	Fund 20840 Expenditures Total	732.73	38,895.16
20841 NE AG PROD MKTG			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		747.93
	Major Account 490000 Total		747.93
	Fund 20841 Revenues Total		747.93
20850 SOIL & PLANT ANALYSI			

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20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	500.00-
	Major Account 470000 Total	400.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.97-	123.02-
	Major Account 480000 Total	4.97-	123.02-
	Fund 20850 Revenues Total	404.97-	623.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.24	3,078.37
	512100 VACATION LEAVE EXPENSE	18.94	417.75
	512200 SICK LEAVE EXPENSE	34.83	229.95
	512300 HOLIDAY LEAVE EXPENSE	16.30	187.43
	515100 RETIREMENT PLANS EXPENSE	24.66	293.27
	515200 FICA EXPENSE	22.44	271.60
	515400 LIFE & ACCIDENT INS EXP	.09	1.01
	515500 HEALTH INSURANCE EXPENSE	107.36	1,180.40
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total	480.86	5,702.43
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		30.37
	541400 HRMS ASSESSMENT		4.58
	Major Account 520000 Total		34.95
	Fund 20850 Expenditures Total	480.86	5,737.38
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,533.58-
	Major Account 480000 Total		1,533.58-
	Fund 20890 Revenues Total		1,533.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710.55	9,124.56
	512100 VACATION LEAVE EXPENSE	66.10	817.73
	512200 SICK LEAVE EXPENSE	8.12	233.61
	512300 HOLIDAY LEAVE EXPENSE	41.28	516.02
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	62.37	803.86
	515200 FICA EXPENSE	60.21	767.08
	515400 LIFE & ACCIDENT INS EXP	.16	1.94
	515500 HEALTH INSURANCE EXPENSE	103.69	1,377.45
	516500 WORKERS COMP PREMIUMS		108.06

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20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,052.48	13,786.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		316.38
	521400 DATA PROCESSING EXPENSE	764.55	4,765.88
	521412 OCIO-VOICE EXPENSE	17.49	123.44
	521500 PUBLICATION & PRINT EXP		87.01
	522100 DUES & SUBSCRIPTION EXP		124.78
	522200 CONFERENCE REGISTRATION		77.02
	524600 RENT EXPENSE-BUILDINGS	978.96	11,942.54
	524900 RENT EXP-DEPR SURCHARGE	131.73	2,070.01
	527200 REP & MAINT-MOTOR VEHICL	.53	3.03
	527800 REP & MAINT-OTHER PROPER	111.75	2,083.56
	531100 OFFICE SUPPLIES EXPENSE	16.44	165.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		235.93
	532200 PERSONAL COMPUTING EQUIPMENT		65.40
	533100 HOUSEHOLD & INSTIT EXP		123.43
	534900 MISCELLANEOUS SUP EXP		1.63
	534947 DATA PROCESSING SUPPLIES	5.96	476.40
	537100 LABORATORY SUP EXP	29.18	2,701.12
	537172 EQUIPMENT REPAIR PARTS		152.70
	538100 VEHICLE & EQUIP SUP EXP		2.13
	538182 GAS EXPENSE	7.91	38.26
	538183 OIL EXPENSE	2.16	3.17
	541100 ACCTG & AUDITING SERVICES		62.80
	541400 HRMS ASSESSMENT		11.60
	549100 LAUNDRY SERVICES	39.53	239.09
	556100 INSURANCE EXPENSE		104.41
	559100 OTHER OPERATING EXP		14.29
	Major Account 520000 Total	2,106.19	25,991.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.18
	Major Account 570000 Total		768.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	703.83	703.83
	Major Account 580000 Total	703.83	703.83
	Fund 20890 Expenditures Total	3,862.50	41,250.12

21780 SEED ADMINISTRATIVE
Revenues

480000 Revenues - Miscellaneous

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21780 SEED ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,082.00-
	Major Account 480000 Total		1,082.00-
	Fund 21780 Revenues Total		1,082.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		789.00-
	Major Account 520000 Total		789.00-
	Fund 21780 Expenditures Total		789.00-
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		13.97-
	454601 USDA SORGHUM EXCISE TAX		.06-
	Major Account 450000 Total		14.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.35-	810.53-
	484500 REIMB NON-GOVT SOURCES		1,775.16-
	Major Account 480000 Total	98.35-	2,585.69-
	Fund 21800 Revenues Total	98.35-	2,599.72-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,775.16
	542100 SOS TEMP SERV - PERSONNEL	10,647.41	10,647.41
	Major Account 520000 Total	10,647.41	12,422.57
	Fund 21800 Expenditures Total	10,647.41	12,422.57
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	204.82-	204.82-
	Major Account 480000 Total	204.82-	204.82-
	Fund 21810 Revenues Total	204.82-	204.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.36	48,577.35
	511800 COMPENSATORY TIME PAID	56.28	394.11
	512100 VACATION LEAVE EXPENSE	382.33	4,415.51
	512200 SICK LEAVE EXPENSE	117.24	2,529.58
	512300 HOLIDAY LEAVE EXPENSE	226.41	2,645.16
	512500 FUNERAL LEAVE EXPENSE		265.02
	515100 RETIREMENT PLANS EXPENSE	342.03	4,407.93
	515200 FICA EXPENSE	326.34	4,261.30
	515400 LIFE & ACCIDENT INS EXP	1.09	13.39
	515500 HEALTH INSURANCE EXPENSE	604.46	6,750.53

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21810 PURE MILK			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		592.59
	Major Account 510000 Total	5,802.54	74,852.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		354.57
	521300 FREIGHT EXPENSE	115.26	369.71
	521400 DATA PROCESSING EXPENSE	850.35	5,301.68
	521412 OCIO-VOICE EXPENSE	19.60	138.35
	521500 PUBLICATION & PRINT EXP		85.77
	522100 DUES & SUBSCRIPTION EXP		92.31
	522200 CONFERENCE REGISTRATION		46.13
	524600 RENT EXPENSE-BUILDINGS	1,027.88	12,520.99
	524900 RENT EXP-DEPR SURCHARGE	255.63	2,613.63
	527100 REP & MAINT-OFFICE EQUIP		86.17
	527200 REP & MAINT-MOTOR VEHICL	.34	3.12
	527800 REP & MAINT-OTHER PROPER	200.70	1,166.67
	531100 OFFICE SUPPLIES EXPENSE	6.32	114.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		260.06
	533100 HOUSEHOLD & INSTIT EXP	1.90	118.65
	534500 AGRICULTURAL SUPPLIES EX		7.07
	534800 CONST & MAINT SUP EXP		2.43
	534900 MISCELLANEOUS SUP EXP		1.62
	534947 DATA PROCESSING SUPPLIES	3.76	175.52
	534948 AG SAMPLES		15.33
	537100 LABORATORY SUP EXP	720.37	9,063.89
	537172 EQUIPMENT REPAIR PARTS	199.23	220.30
	538100 VEHICLE & EQUIP SUP EXP		2.42
	538182 GAS EXPENSE	4.99	31.40
	538183 OIL EXPENSE	1.36	2.48
	541100 ACCTG & AUDITING SERVICES		141.28
	541400 HRMS ASSESSMENT		63.61
	549100 LAUNDRY SERVICES	24.94	172.56
	556100 INSURANCE EXPENSE		134.60
	559100 OTHER OPERATING EXP		32.22
	Major Account 520000 Total	3,432.63	33,339.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.82	260.09
	Major Account 570000 Total	204.82	260.09
	580000 Capital Outlay		

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21810 PURE MILK			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	21,891.37	21,891.37
	Major Account 580000 Total	21,891.37	21,891.37
	Fund 21810 Expenditures Total	31,331.36	130,343.05
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,340.00-
	Major Account 470000 Total		7,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.50-	936.30-
	Major Account 480000 Total	60.50-	936.30-
	Fund 21885 Revenues Total	60.50-	8,276.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.24	3,078.37
	512100 VACATION LEAVE EXPENSE	18.94	417.75
	512200 SICK LEAVE EXPENSE	34.83	229.95
	512300 HOLIDAY LEAVE EXPENSE	16.30	187.43
	515100 RETIREMENT PLANS EXPENSE	24.66	293.27
	515200 FICA EXPENSE	22.44	271.60
	515400 LIFE & ACCIDENT INS EXP	.09	1.01
	515500 HEALTH INSURANCE EXPENSE	107.36	1,180.40
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total	480.86	5,702.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.94
	541400 HRMS ASSESSMENT		4.58
	Major Account 520000 Total		103.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.00-
	Major Account 570000 Total		530.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,231.42
	Major Account 580000 Total		16,231.42
	Fund 21885 Expenditures Total	480.86	21,507.37
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.24
	Major Account 480000 Total		.24
	Fund 40000 Revenues Total		.24

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		
	511100 PERMANENT SALARIES-WAGES	20,330.94	276,186.33
	511800 COMPENSATORY TIME PAID	13.73	1,132.42
	512100 VACATION LEAVE EXPENSE	1,067.02	25,456.14
	512200 SICK LEAVE EXPENSE	664.54	13,620.13
	512300 HOLIDAY LEAVE EXPENSE	1,193.35	14,987.13
	512500 FUNERAL LEAVE EXPENSE		976.83
	515100 RETIREMENT PLANS EXPENSE	1,757.65	25,476.24
	515200 FICA EXPENSE	1,668.82	24,522.43
	515400 LIFE & ACCIDENT INS EXP	5.84	75.67
	515500 HEALTH INSURANCE EXPENSE	4,056.08	50,394.06
	516500 WORKERS COMP PREMIUMS		3,432.41
	Major Account 510000 Total	<u>30,757.97</u>	<u>436,259.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA		1,160.85
	521300 FREIGHT EXPENSE		1,241.38
	521400 DATA PROCESSING EXPENSE	1,829.07	11,724.72
	521412 OCIO-VOICE EXPENSE	40.42	285.22
	521500 PUBLICATION & PRINT EXP		458.40
	522100 DUES & SUBSCRIPTION EXP		1,560.91
	522200 CONFERENCE REGISTRATION		14,059.00
	524600 RENT EXPENSE-BUILDINGS	4,855.52	61,220.93
	524900 RENT EXP-DEPR SURCHARGE		98.51
	525500 RENT EXP-OTHER PERS PROP	300.00	1,650.00
	527200 REP & MAINT-MOTOR VEHICL	1.52	1.52
	527800 REP & MAINT-OTHER PROPER	982.50	96,593.18
	531100 OFFICE SUPPLIES EXPENSE	37.49	275.71
	532101 NON-CAPITALIZED COMPUTER EQ		7,110.00
	532200 PERSONAL COMPUTING EQUIPMENT	37.24	37.24
	533100 HOUSEHOLD & INSTIT EXP		248.49
	533132 UNIFORMS/CLOTHING		22.00
	534500 AGRICULTURAL SUPPLIES EX		25.49
	534900 MISCELLANEOUS SUP EXP		30.77
	534947 DATA PROCESSING SUPPLIES	17.13	132.24
	534948 AG SAMPLES	20.33	419.23
	537100 LABORATORY SUP EXP	6,474.11	51,754.60
	538182 GAS EXPENSE	22.84	66.52
	538183 OIL EXPENSE	6.22	6.22

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		
	541100 ACCTG & AUDITING SERVICES		6,313.78
	541400 HRMS ASSESSMENT		368.46
	547100 EDUCATIONAL SERVICES		1,392.11
	549100 LAUNDRY SERVICES	113.97	625.86
	554900 OTHER CONTRACTUAL SERVICES	20,536.85	28,216.85
	555200 SOFTWARE - NEW PURCHASES		150.00
	555310 COTS LICENSE FEES		200.00
	556100 INSURANCE EXPENSE		361.27
	559100 OTHER OPERATING EXP		304.12
	Major Account 520000 Total	35,275.21	288,192.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,695.52	16,355.06
	572100 COMMERCIAL TRANSPORTATIO	210.00	11,729.10
	574500 PERSONAL VEHICLE MILEAGE	406.70	1,475.74
	575100 MISC TRAVEL EXPENSE	220.00	895.50
	Major Account 570000 Total	4,532.22	30,455.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,805.81
	582401 LAB EQUIPMENT	8,079.53	8,079.53
	583470 PERSONAL COMPUTING EQUIPMENT	169.64	169.64
	Major Account 580000 Total	8,249.17	36,054.98
	Fund 40000 Expenditures Total	78,814.57	790,963.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-
	Fund 40000 Adjustments Total		5,160.25-
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		248.58
	512100 VACATION LEAVE EXPENSE		14.46
	512200 SICK LEAVE EXPENSE		9.25
	512300 HOLIDAY LEAVE EXPENSE		14.46
	515100 RETIREMENT PLANS EXPENSE		21.47
	515200 FICA EXPENSE		21.78
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		330.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.92
	524600 RENT EXPENSE-BUILDINGS		124.51

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	527200 REP & MAINT-MOTOR VEHICL		.67
	527800 REP & MAINT-OTHER PROPER		7.20-
	531100 OFFICE SUPPLIES EXPENSE		5.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP		9.26
	534900 MISCELLANEOUS SUP EXP		.22
	534947 DATA PROCESSING SUPPLIES		12.93
	538100 VEHICLE & EQUIP SUP EXP		.51
	538182 GAS EXPENSE		4.06
	538183 OIL EXPENSE		.27
	549100 LAUNDRY SERVICES		4.20
	Major Account 520000 Total		320.54
	Fund 41860 Expenditures Total		650.58
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,052.21-	679,233.03-
	Major Account 470000 Total	90,052.21-	679,233.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.43-	854.39-
	484500 REIMB NON-GOVT SOURCES	331.51-	1,340.73-
	486600 CREDIT CARD CLEARING	18,321.73	
	Major Account 480000 Total	17,912.79	2,195.12-
	Fund 51810 Revenues Total	72,139.42-	681,428.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,889.60	223,371.80
	511300 OVERTIME PAYMENTS		145.84
	511800 COMPENSATORY TIME PAID		671.27
	512100 VACATION LEAVE EXPENSE	890.32	24,450.63
	512200 SICK LEAVE EXPENSE	945.10	11,679.07
	512300 HOLIDAY LEAVE EXPENSE	1,142.06	13,660.12
	512500 FUNERAL LEAVE EXPENSE		650.67
	515100 RETIREMENT PLANS EXPENSE	1,725.76	20,576.38
	515200 FICA EXPENSE	1,609.37	19,565.44
	515400 LIFE & ACCIDENT INS EXP	4.92	54.32
	515500 HEALTH INSURANCE EXPENSE	5,370.05	54,759.66
	516500 WORKERS COMP PREMIUMS		3,025.83
	Major Account 510000 Total	31,577.18	372,611.03
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	21.32	1,415.93
	521200 COM EXPENSE - VOICE/DATA		6,474.74
	521290 COM EXPENSE - DATA ONLY		23.62
	521400 DATA PROCESSING EXPENSE	589.53	174,400.99
	521412 OCIO-VOICE EXPENSE	176.02	1,311.03
	521500 PUBLICATION & PRINT EXP		2,069.92
	521900 AWARDS EXPENSE		39.25
	522200 CONFERENCE REGISTRATION		3,317.00
	524600 RENT EXPENSE-BUILDINGS	171.59	2,046.55
	524900 RENT EXP-DEPR SURCHARGE	65.21	777.24
	527400 REP & MAINT-DATA PROC	3,739.51	58,727.27
	527900 PERSONAL COMPUT EQUIP R & M	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	570.19	4,447.06
	532101 NON CAPITALIZED COMPUTER		74.00
	532200 PERSONAL COMPUTING EQUIPMENT		957.00
	532240 DATA STORAGE EQUIP	46.00	46.00
	533100 HOUSEHOLD & INSTIT EXP		206.81
	533132 UNIFORMS/CLOTHING		36.00
	534947 DATA PROCESSING SUPPLIES	1,768.45	15,516.55
	538182 GAS EXPENSE		125.11
	541100 ACCTG & AUDITING SERVICES		734.52
	541400 HRMS ASSESSMENT		328.20
	555200 SOFTWARE - NEW PURCHASES		3,594.17
	556100 INSURANCE EXPENSE		52.89
	559100 OTHER OPERATING EXP		248.72
	Major Account 520000 Total	7,357.82	277,180.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.74	1,789.76
	573100 STATE-OWNED TRANSPORT		156.64
	575100 MISC TRAVEL EXPENSE		19.55
	Major Account 570000 Total	106.74	1,965.95
	Fund 51810 Expenditures Total	39,041.74	651,757.55
	Program Revenues	74,173.70	748,315.93
	Program Expenditures	419,456.78	4,234,445.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,076.76-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total		2,102.06-
	Fund 10000 Revenues Total		2,102.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,553.61	697,906.86
	511300 OVERTIME PAYMENTS	392.29	9,697.63
	511800 COMPENSATORY TIME PAID		896.91
	512100 VACATION LEAVE EXPENSE	4,524.44	57,432.85
	512200 SICK LEAVE EXPENSE	1,908.48	29,398.26
	512300 HOLIDAY LEAVE EXPENSE	3,061.05	39,445.26
	512500 FUNERAL LEAVE EXPENSE	130.44	1,603.02
	512600 CIVIL LEAVE EXPENSE		605.96
	512700 INJURY LEAVE EXPENSE		412.44
	515100 RETIREMENT PLANS EXPENSE	4,712.64	62,479.24
	515200 FICA EXPENSE	4,408.20	58,981.16
	515400 LIFE & ACCIDENT INS EXP	16.91	203.95
	515500 HEALTH INSURANCE EXPENSE	12,936.07	170,616.02
	516500 WORKERS COMP PREMIUMS		8,500.18
	Major Account 510000 Total	84,644.13	1,138,179.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.93	8,842.28
	521200 COM EXPENSE - VOICE/DATA		17,336.34
	521290 COM EXPENSE - DATA ONLY		53.37
	521300 FREIGHT EXPENSE		227.12
	521400 DATA PROCESSING EXPENSE	14,372.27	92,842.82
	521412 OCIO-VOICE EXPENSE	860.11	7,228.42
	521500 PUBLICATION & PRINT EXP	40.00	4,675.18
	521900 AWARDS EXPENSE		191.03
	522100 DUES & SUBSCRIPTION EXP		81.14
	522200 CONFERENCE REGISTRATION		3,635.77
	522600 JOB APPLICANT		500.00
	524600 RENT EXPENSE-BUILDINGS	929.96	11,037.18
	524900 RENT EXP-DEPR SURCHARGE	373.69	4,477.71
	527200 REP & MAINT-MOTOR VEHICL	355.95	617.56
	527400 REP & MAINT-DATA PROC		430.20
	531100 OFFICE SUPPLIES EXPENSE	28.08	1,053.64
	532100 NON-CAPITALIZED EQUIP PU		225.15

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		
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00
	533132 UNIFORMS/CLOTHING	432.58	646.91
	533900 FOOD EXPENSE		97.67
	534500 AGRICULTURAL SUPPLIES EX	6.00	885.70
	534600 ED & RECREATIONAL SUP EX		17.12
	534800 CONST & MAINT SUP EXP		132.93
	534900 MISCELLANEOUS SUP EXP	11.55	57.14
	534947 DATA PROCESSING SUPPLIES		3,120.97
	534948 AG SAMPLES		70.80
	537172 EQUIPMENT REPAIR PARTS		70.55
	538100 VEHICLE & EQUIP SUP EXP	417.84	2,122.99
	538182 GAS EXPENSE	1,618.43	9,323.32
	538183 OIL EXPENSE	202.43	618.51
	538184 DIESEL EXPENSE	3,242.66	21,040.30
	539500 PURCHASING CARD SUSPENSE		.61-
	541100 ACCTG & AUDITING SERVICES		1,968.86
	541400 HRMS ASSESSMENT		912.48
	542100 SOS TEMP SERV - PERSONNEL		51,377.49
	556100 INSURANCE EXPENSE		10,268.29
	559100 OTHER OPERATING EXP	305.40	762.86
	Major Account 520000 Total	23,734.88	257,027.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,456.32	42,983.02
	571600 MEALS-NOT TRAVEL STATUS		54.73
	571900 MEALS-ONE DAY TRAVEL		26.08
	572100 COMMERCIAL TRANSPORTATIO		2,018.19
	573100 STATE-OWNED TRANSPORT	11,072.14	63,308.14
	574500 PERSONAL VEHICLE MILEAGE	25.36	3,318.61
	575100 MISC TRAVEL EXPENSE		107.86
	Major Account 570000 Total	16,553.82	111,816.63
	Fund 10000 Expenditures Total	124,932.83	1,507,023.56
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		4,350.00-
	Major Account 470000 Total		4,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.10-	189.71-
	Major Account 480000 Total	15.10-	189.71-

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			
	480000 Revenues - Miscellaneous		
	Fund 20760 Revenues Total	15.10-	4,539.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.88	3,504.01
	512100 VACATION LEAVE EXPENSE		311.42
	512200 SICK LEAVE EXPENSE		53.27
	512300 HOLIDAY LEAVE EXPENSE	15.78	183.75
	515100 RETIREMENT PLANS EXPENSE	23.86	303.88
	515200 FICA EXPENSE	23.03	296.69
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	20.24	246.54
	516500 WORKERS COMP PREMIUMS		41.31
	Major Account 510000 Total	382.83	4,941.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		2.95
	531100 OFFICE SUPPLIES EXPENSE		1.87
	534600 ED & RECREATIONAL SUP EX		3.42
	541100 ACCTG & AUDITING SERVICES		7.92
	541400 HRMS ASSESSMENT		4.43
	559100 OTHER OPERATING EXP		1.81
	Major Account 520000 Total		22.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.81	54.69
	572100 COMMERCIAL TRANSPORTATIO		19.05
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total	5.81	75.87
	Fund 20760 Expenditures Total	388.64	5,039.62
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,106.00-	14,113.00-
	Major Account 470000 Total	1,106.00-	14,113.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.79-
	Major Account 480000 Total		29.79-
	Fund 20840 Revenues Total	1,106.00-	14,142.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.76	4,700.85
	512100 VACATION LEAVE EXPENSE	20.72	318.57
	512200 SICK LEAVE EXPENSE	5.18	63.45

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		
	512300 HOLIDAY LEAVE EXPENSE	20.72	238.28
	515100 RETIREMENT PLANS EXPENSE	31.26	398.51
	515200 FICA EXPENSE	30.28	390.09
	515400 LIFE & ACCIDENT INS EXP	.08	1.06
	515500 HEALTH INSURANCE EXPENSE	40.46	479.60
	516500 WORKERS COMP PREMIUMS		27.11
	Major Account 510000 Total	516.46	6,617.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		5.00
	532100 NON-CAPITALIZED EQUIP PU		94.00
	538182 GAS EXPENSE	5.38	5.38
	541100 ACCTG & AUDITING SERVICES		23.49
	541400 HRMS ASSESSMENT		2.91
	559100 OTHER OPERATING EXP		5.35
	Major Account 520000 Total	5.38	142.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.22
	571600 MEALS-NOT TRAVEL STATUS		16.09
	572100 COMMERCIAL TRANSPORTATIO		20.14
	574500 PERSONAL VEHICLE MILEAGE		44.69
	Major Account 570000 Total		167.14
	Fund 20840 Expenditures Total	521.84	6,926.79
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,085.00-
	474100 GENERAL BUSINESS FEES	2,505.72-	341,412.16-
	474113 INSP FEE-RETL FOOD STORE	35.19-	44,574.66-
	474114 INSP FEE-TEMP FOOD SERV	563.18-	42,966.78-
	474115 INSPECTION FEE-BAKERY		17,962.72-
	474116 INSP FEE-FOOD PROCESSOR	204.11-	27,730.57-
	474117 INSP FEE-FOOD STORAGE EST		10,805.46-
	474118 INSP FEE-FOOD VENDING		408.03-
	474119 INSP FEE-MOBILE UNIT	35.19-	2,214.93-
	474121 INSP FEE-SALVAGE PROCESS		429.35-
	474122 PERMIT FEE	6,054.40-	70,205.25-
	474158 INSP FEE-CONVENIENCE STOR	246.37-	89,108.25-
	474159 INSP FEE-LIC BEVERAGE EST	703.90-	80,815.70-

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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474161 INSP FEE-PUSH CART		351.75-
	474162 INSP FEE-LTD FOOD SERVICE		8,166.23-
	474163 INSP FEE-COMMISSARY	98.54-	3,153.90-
	474164 INSP FEE-CATERER	133.73-	27,787.19-
	474173 INSP FEE-ITINERANT FOOD	105.59-	5,203.40-
	Major Account 470000 Total	10,685.92-	779,381.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.97-	9,288.96-
	484500 REIMB NON-GOVT SOURCES		1,043.73-
	485100 FINES FORFEITS & PENALTI	120.00-	20,094.01-
	486300 CLEARING ACCOUNT	5,476.67-	5,015.46-
	Major Account 480000 Total	5,956.64-	35,442.16-
	Fund 20890 Revenues Total	16,642.56-	814,823.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,178.38	363,877.69
	511300 OVERTIME PAYMENTS	163.81	11,122.26
	511800 COMPENSATORY TIME PAID		227.41
	512100 VACATION LEAVE EXPENSE	2,030.00	31,789.91
	512200 SICK LEAVE EXPENSE	942.30	12,823.95
	512300 HOLIDAY LEAVE EXPENSE	1,484.71	20,576.58
	512500 FUNERAL LEAVE EXPENSE	199.29	1,249.62
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	2,340.48	33,130.38
	515200 FICA EXPENSE	2,117.49	30,474.12
	515400 LIFE & ACCIDENT INS EXP	8.37	105.51
	515500 HEALTH INSURANCE EXPENSE	8,960.34	116,074.49
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	44,425.17	626,364.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	9,077.19
	521200 COM EXPENSE - VOICE/DATA		914.61
	521290 COM EXPENSE - DATA ONLY		48.59
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	3,241.08	19,729.25
	521412 OCIO-VOICE EXPENSE	16.31	115.18
	521500 PUBLICATION & PRINT EXP	.11	740.81
	521900 AWARDS EXPENSE		56.58
	522100 DUES & SUBSCRIPTION EXP		155.05

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.57
	524600 RENT EXPENSE-BUILDINGS	196.42	2,336.96
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	85.51	1,024.62
	527200 REP & MAINT-MOTOR VEHICL		359.88-
	531100 OFFICE SUPPLIES EXPENSE	2.68	59.32
	534500 AGRICULTURAL SUPPLIES EX	5.04	61.01
	534947 DATA PROCESSING SUPPLIES	66.79	344.98
	534948 AG SAMPLES		136.66
	538182 GAS EXPENSE	19.96	131.67
	538184 DIESEL EXPENSE	57.87	160.62
	541100 ACCTG & AUDITING SERVICES		1,067.14
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL		1,135.44
	545100 CITY/COUNTY HEALTH DEPT	983.56	37,718.80
	559100 OTHER OPERATING EXP		374.88
	Major Account 520000 Total	4,785.33	76,247.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.36	13,808.21
	571600 MEALS-NOT TRAVEL STATUS		6,093.60
	571900 MEALS-ONE DAY TRAVEL		3.00
	572100 COMMERCIAL TRANSPORTATIO		164.70
	573100 STATE-OWNED TRANSPORT	10,255.29	61,858.42
	574500 PERSONAL VEHICLE MILEAGE		4,525.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.63
	575100 MISCELLANEOUS TRAVEL EXP	13.00	102.44
	Major Account 570000 Total	10,690.65	89,456.54
	Fund 20890 Expenditures Total	59,901.15	792,068.68
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,450.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	25.00-	3,125.04-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		12,200.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-

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>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474170 MILK INSP-FIRST PURCHASER	22,929.08-	229,194.28-
	474171 MILK INSP-MILK PROCESSED	3,957.42-	62,078.32-
	474172 MILK INSP-COMPONENTS PROC	319.99-	15,990.81-
	Major Account 470000 Total	27,231.49-	342,338.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.44-	1,010.73-
	484500 REIMB NON-GOVT SOURCES		47.30-
	485100 FINES FORFEITS & PENALTI	11.03-	11.08-
	486500 MISCELLANEOUS ADJUSTMENT		.02
	Major Account 480000 Total	138.47-	1,069.09-
	Fund 21810 Revenues Total	27,369.96-	343,407.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.76	74,416.23
	511300 OVERTIME PAYMENTS	297.23	1,117.07
	511800 COMPENSATORY TIME PAID		.14-
	512100 VACATION LEAVE EXPENSE	1,872.92	8,546.72
	512200 SICK LEAVE EXPENSE	78.89	6,802.12
	512300 HOLIDAY LEAVE EXPENSE	389.48	4,726.78
	512500 FUNERAL LEAVE EXPENSE		27.00
	515100 RETIREMENT PLANS EXPENSE	584.54	7,165.56
	515200 FICA EXPENSE	557.94	6,918.80
	515400 LIFE & ACCIDENT INS EXP	1.54	17.68
	515500 HEALTH INSURANCE EXPENSE	1,208.37	13,874.11
	516500 WORKERS COMP PREMIUMS		929.45
	Major Account 510000 Total	10,096.67	124,541.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	79.79
	521200 COM EXPENSE - VOICE/DATA		226.02
	521300 FREIGHT EXPENSE	263.10	1,994.56
	521400 DATA PROCESSING EXPENSE	2,463.22	16,087.63
	521412 OCIO-VOICE EXPENSE	12.38	81.70
	521500 PUBLICATION & PRINT EXP		196.45
	521900 AWARDS EXPENSE		48.31
	522100 DUES & SUBSCRIPTION EXP		207.76
	522200 CONFERENCE REGISTRATION		160.41
	524600 RENT EXPENSE-BUILDINGS	247.75	2,947.66
	524900 RENT EXP-DEPR SURCHARGE	100.16	1,200.14
	527200 REP & MAINT-MOTOR VEHICL	2.05	900.94

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>
21810 PURE MILK			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		47.80
	531100 OFFICE SUPPLIES EXPENSE		143.10
	532101 NON-CAPITALIZED COMPUTER		456.00
	533100 HOUSEHOLD & INSTIT EXP		3.29
	534500 AGRICULTURAL SUPPLIES EX	72.50	75.64
	534900 MISCELLANEOUS SUP EXP		12.61
	534947 DATA PROCESSING SUPPLIES		526.86
	534948 AG SAMPLES		163.35
	538100 VEHICLE & EQUIP SUP EXP		7.68
	538182 GAS EXPENSE	5.38	5.38
	541100 ACCTG & AUDITING SERVICES		201.36
	541400 HRMS ASSESSMENT		99.77
	542100 SOS TEMP SERV - PERSONNEL		1,464.36
	559100 OTHER OPERATING EXP		95.17
	Major Account 520000 Total	3,170.68	27,433.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.24	1,148.62
	571600 MEALS-NOT TRAVEL STATUS		16.10
	572100 COMMERCIAL TRANSPORTATIO	452.70	761.15
	573100 STATE-OWNED TRANSPORT	3,390.62	17,265.49
	574500 PERSONAL VEHICLE MILEAGE		146.33
	575100 MISC TRAVEL EXPENSE		74.87
	Major Account 570000 Total	3,910.56	19,412.56
	Fund 21810 Expenditures Total	17,177.91	171,387.68
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.34-	400.36-
	474100 GENERAL BUSINESS FEES	6,608.53-	834,398.38-
	474123 VOLUNTARY REGISTRATIONS	585.00-	7,706.25-
	474156 APPLICATION/PERMIT FEE	165.00-	1,960.66-
	Major Account 470000 Total	7,360.87-	844,465.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.40-	11,874.09-
	484500 REIMB NON-GOVT SOURCES		2,057.87-
	485100 FINES FORFEITS & PENALTI	576.97-	41,529.98-
	486500 MISCELLANEOUS ADJUSTMENT		20.69-
	Major Account 480000 Total	1,222.37-	55,482.63-
	490000 Other Financing Sources		

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>
21870 WTS MEAS ADMIN FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,781.68-	7,781.68-
	Major Account 490000 Total	7,781.68-	7,781.68-
	Fund 21870 Revenues Total	16,364.92-	907,729.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,358.44	288,806.26
	511300 OVERTIME PAYMENTS		893.11
	511800 COMPENSATORY TIME PAID		1,308.59
	512100 VACATION LEAVE EXPENSE	1,021.49	20,028.30
	512200 SICK LEAVE EXPENSE	856.19	10,277.05
	512300 HOLIDAY LEAVE EXPENSE	1,274.67	15,685.70
	512500 FUNERAL LEAVE EXPENSE		572.23
	512600 CIVIL LEAVE EXPENSE		485.46
	512700 INJURY LEAVE EXPENSE		59.57
	515100 RETIREMENT PLANS EXPENSE	1,926.56	25,168.96
	515200 FICA EXPENSE	1,815.96	24,004.23
	515400 LIFE & ACCIDENT INS EXP	7.64	90.60
	515500 HEALTH INSURANCE EXPENSE	4,583.05	62,958.17
	516500 WORKERS COMP PREMIUMS		3,809.93
	Major Account 510000 Total	33,844.00	454,148.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.70	1,345.25
	521200 COM EXPENSE - VOICE/DATA		5,189.37
	521300 FREIGHT EXPENSE		79.67
	521400 DATA PROCESSING EXPENSE	5,222.57	31,860.36
	521412 OCIO-VOICE EXPENSE	567.94	2,429.82
	521500 PUBLICATION & PRINT EXP		2,203.75
	521900 AWARDS EXPENSE		86.97
	522100 DUES & SUBSCRIPTION EXP		1,597.23
	522200 CONFERENCE REGISTRATION	25.00	676.50
	523100 UTILITIES EXPENSE	84.84	487.41
	523201 NATURAL GAS	32.68	826.72
	523202 ELECTRICITY	96.57	1,523.15
	524600 RENT EXPENSE-BUILDINGS	3,041.46	36,395.10
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,805.87
	526100 REP & MAINT-REAL PROPERT		193.00
	527200 REP & MAINT-MOTOR VEHICL	3,225.02	16,543.26
	527800 REP & MAINT-OTHER PROPER		3,920.00

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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.39	322.46
	532100 NON-CAPITALIZED EQUIP PU		7,499.98
	532200 PERSONAL COMPUTING EQUIPMENT		160.98
	533100 HOUSEHOLD & INSTIT EXP		96.22
	533132 UNIFORMS/CLOTHING	99.90	801.35
	534500 AGRICULTURAL SUPPLIES EX	652.50	1,497.49
	534600 ED & RECREATIONAL SUP EX	20.00	792.05
	534800 CONST & MAINT SUP EXP	44.35	485.87
	534900 MISCELLANEOUS SUP EXP	9.45	102.12
	534947 DATA PROCESSING SUPPLIES		498.59
	537100 LABORATORY SUP EXP	108.30	169.64
	537172 EQUIPMENT REPAIR PARTS	51.88	6,196.12
	538100 VEHICLE & EQUIP SUP EXP	3,589.74	27,187.79
	538182 GAS EXPENSE	1,354.50	8,143.64
	538183 OIL EXPENSE	380.72	2,927.18
	538184 DIESEL EXPENSE	2,796.00	18,206.11
	541100 ACCTG & AUDITING SERVICES		1,259.27
	541400 HRMS ASSESSMENT		408.99
	542100 SOS TEMP SERV - PERSONNEL		622.61
	545000 LABORATORY SERVICES		14,524.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	570.00
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING		141.00
	556100 INSURANCE EXPENSE		839.40
	559100 OTHER OPERATING EXP	21.95	384.38
	Major Account 520000 Total	21,924.67	202,127.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,662.61	20,737.46
	572100 COMMERCIAL TRANSPORTATIO	1,189.40	1,847.01
	574500 PERSONAL VEHICLE MILEAGE		343.48
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	3,894.01	22,969.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,941.40
	584200 VEHICLES & VEHICLE EQ	2,245.00	33,991.00
	Major Account 580000 Total	2,245.00	52,932.40
	Fund 21870 Expenditures Total	61,907.68	732,178.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	.61-	7.75-
	Major Account 480000 Total	.61-	7.75-
	Fund 21880 Revenues Total	.61-	50.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.39-
	Major Account 480000 Total		92.39-
	Fund 40000 Revenues Total		92.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,200.93	67,407.57
	511300 OVERTIME PAYMENTS	82.66	1,849.06
	511800 COMPENSATORY TIME PAID		29.85
	512100 VACATION LEAVE EXPENSE	670.43	5,286.78
	512200 SICK LEAVE EXPENSE	174.18	2,360.60
	512300 HOLIDAY LEAVE EXPENSE	353.35	3,466.98
	512500 FUNERAL LEAVE EXPENSE	25.36	158.68
	515100 RETIREMENT PLANS EXPENSE	566.74	6,036.86
	515200 FICA EXPENSE	520.86	5,558.32
	515400 LIFE & ACCIDENT INS EXP	1.73	18.99
	515500 HEALTH INSURANCE EXPENSE	2,008.85	21,980.71
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	10,605.09	115,063.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	140.83
	521290 COM EXPENSE - DATA ONLY		6.00
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	1,993.07	28,146.31
	521500 PUBLICATION & PRINT EXP		7.90
	522100 DUES & SUBSCRIPTION EXP		17.87
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL		45.86-
	531100 OFFICE SUPPLIES EXPENSE	.69	129.62
	531200 IT SUPPLIES		96.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		515.73
	532200 PERSONAL COMPUTING EQUIPMENT	2,747.30	3,002.30
	532260 VOICE EQUIP	69.02	69.02
	534500 AGRICULTURAL SUPPLIES EX	11.09	176.19
	534900 MISCELLANEOUS SUP EXP		13.48
	534947 DATA PROCESSING SUPPLIES EXPEN	445.15	2,239.21
	534948 AG SAMPLES		968.77
	538182 GAS EXPENSE	12.62	26.83
	538184 DIESEL EXPENSE	7.36	20.44
	539500 PURCHASING CARD SUSPENSE		197.88-
	541100 ACCTG & AUDITING SERVICES		538.75
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP		84.04
	Major Account 520000 Total	5,295.50	36,845.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.67	7,755.10
	571600 MEALS-NOT TRAVEL STATUS		6.44
	572100 COMMERCIAL TRANSPORTATIO		2,585.66
	573100 STATE-OWNED TRANSPORT	1,865.89	7,161.27
	574500 PERSONAL VEHICLE MILEAGE		413.24
	575100 MISC TRAVEL EXPENSE		333.37
	Major Account 570000 Total	2,231.56	18,255.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	906.27	906.27
	Major Account 580000 Total	906.27	906.27
	Fund 40000 Expenditures Total	19,038.42	171,070.46
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,245.25-
	Major Account 460000 Total		70,245.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.81-	986.62-
	484500 REIMB NON-GOVT SOURCES		82.89-
	Major Account 480000 Total	88.81-	1,069.51-
	Fund 41900 Revenues Total	88.81-	71,314.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916.35	14,151.33
	511300 OVERTIME PAYMENTS	3.67	621.36

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		8.85
	512100 VACATION LEAVE EXPENSE	49.43	1,697.47
	512200 SICK LEAVE EXPENSE	43.51	635.24
	512300 HOLIDAY LEAVE EXPENSE	51.26	801.04
	512500 FUNERAL LEAVE EXPENSE	7.24	41.11
	512700 INJURY LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	80.76	1,348.60
	515200 FICA EXPENSE	73.35	1,253.52
	515400 LIFE & ACCIDENT INS EXP	.29	3.90
	515500 HEALTH INSURANCE EXPENSE	305.79	4,292.73
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	1,531.65	25,085.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	19.54
	521200 COM EXPENSE - VOICE/DATA		20.55
	521400 DATA PROCESSING EXPENSE	.52	6.24
	521412 OCIO-VOICE EXPENSE	1.12	7.42
	521500 PUBLICATION & PRINT EXP		1.44
	522100 DUES & SUBSCRIPTION EXP		19.41
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	29.97	356.52
	527200 REP & MAINT-MOTOR VEHICL		13.10
	531100 OFFICE SUPPLIES EXPENSE	.20	10.86
	534500 AGRICULTURAL SUPPLIES EX		8.22
	534947 DATA PROCESSING SUPPLIES EXPEN	2.99	15.71
	534948 AG SAMPLES		3.83
	538182 GAS EXPENSE	1.45	5.52
	538184 DIESEL EXPENSE	2.10	5.84
	541100 ACCTG & AUDITING SERVICES		53.72
	541400 HRMS ASSESSMENT		19.38
	559100 OTHER OPERATING EXP		8.72
	Major Account 520000 Total	39.66	559.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.77	484.53
	571600 MEALS-NOT TRAVEL STATUS		8.05
	573100 STATE-OWNED TRANSPORT	325.51	2,015.04
	574500 PERSONAL VEHICLE MILEAGE		176.86
	575100 MISC TRAVEL EXPENSE		2.46

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>336.28</u>	<u>2,686.94</u>
	Fund 41900 Expenditures Total	<u>1,907.59</u>	<u>28,332.02</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>33,029.71-</u>
	Major Account 460000 Total		<u>33,029.71-</u>
	Fund 41970 Revenues Total		<u>33,029.71-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		<u>.98</u>
	559100 OTHER OPERATING EXP		<u>.22</u>
	Major Account 520000 Total		<u>1.20</u>
	Fund 41970 Expenditures Total		<u>1.20</u>
	Program Revenues	<u>61,587.96-</u>	<u>2,191,232.66-</u>
	Program Expenditures	<u>285,776.06</u>	<u>3,414,028.19</u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,248.20-
	Major Account 480000 Total		2,248.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.52-	270.52-
	Major Account 490000 Total	270.52-	270.52-
	Fund 10000 Revenues Total	270.52-	2,518.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,639.23	1,087,142.03
	511200 TEMPORARY SALARIES-WAGE	5,439.20	10,287.04
	511300 OVERTIME PAYMENTS		1,468.19
	511800 COMPENSATORY TIME PAID		137.71
	512100 VACATION LEAVE EXPENSE	7,284.33	102,956.99
	512200 SICK LEAVE EXPENSE	1,848.60	39,319.99
	512300 HOLIDAY LEAVE EXPENSE	5,378.33	66,752.34
	512500 FUNERAL LEAVE EXPENSE		833.78
	512600 CIVIL LEAVE EXPENSE		306.57
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	6,996.87	98,181.45
	515200 FICA EXPENSE	7,561.14	96,077.50
	515400 LIFE & ACCIDENT INS EXP	15.77	237.61
	515500 HEALTH INSURANCE EXPENSE	16,630.39	233,551.28
	516500 WORKERS COMP PREMIUMS		13,778.37
	Major Account 510000 Total	85,793.86	1,751,232.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.31-	9,011.06
	521200 COM EXPENSE - VOICE/DATA	896.13-	21,946.86
	521290 COM EXPENSE - DATA ONLY		61.52
	521300 FREIGHT EXPENSE	20.53-	2,119.67
	521400 DATA PROCESSING EXPENSE	14,411.93	125,369.47
	521412 OCIO-VOICE EXPENSE	1,922.58	10,244.49
	521500 PUBLICATION & PRINT EXP	7,021.15-	11,453.34
	521900 AWARDS EXPENSE		102.16
	522100 DUES & SUBSCRIPTION EXP	200.00-	4,737.50
	522200 CONFERENCE REGISTRATION	370.25	6,171.27
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	1,869.82	27,597.00
	524700 RENT EXP-OTHER REAL PROP	60.00-	70.00
	524744 EXHIBIT SPACE	945.00	120.00

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		
	524900 RENT EXP-DEPR SURCHARGE	876.37	10,501.01
	525500 RENT EXP-OTHER PERS PROP		4.08
	527200 REP & MAINT-MOTOR VEHICL	137.50	918.87
	527800 REP & MAINT-OTHER PROPER		315.50
	527900 PERSONAL COMPUT EQUIP R & M	225.43	225.43
	531100 OFFICE SUPPLIES EXPENSE	34.14	1,774.93
	531200 IT SUPPLIES	34.79-	157.21
	532100 NON-CAPITALIZED EQUIP PU		765.56
	532101 NON-CAPITAL COMPUTER EQUIP		1,421.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,014.90	1,014.90
	532240 DATA STORAGE EQUIP	62.00	62.00
	532280 VIDEO EQUIP	222.00	222.00
	533100 HOUSEHOLD & INSTIT EXP		36.72
	533132 UNIFORM/CLOTHING	527.90	1,101.90
	533900 FOOD EXPENSE		722.05
	534500 AGRICULTURAL SUPPLIES EX	11,422.51-	2,704.34
	534600 ED & RECREATIONAL SUP EX		1,017.75
	534700 ENG TECH & COMM SUP EXP		106.85
	534900 MISCELLANEOUS SUP EXP	9.67	52.87
	534946 PROMOTIONAL SUPPLIES	2,767.77-	1,025.96
	534947 DATA PROCESSING SUPPLIES	108.97	1,508.15
	534948 AG SAMPLES		42.94
	537100 LABORATORY SUP EXP	311.37-	402.29
	538100 VEHICLE & EQUIP SUP EXP		2,018.12
	538182 GAS	45.75	703.99
	538183 OIL EXPENSE	16.20	201.13
	541100 ACCTG & AUDITING SERVICES	.04-	4,008.59
	541400 HRMS ASSESSMENT		1,479.05
	542100 SOS TEMP SERV - PERSONNEL	8,266.26-	3,483.44
	544100 PHYSICIAN SERVICES	187.50-	458.46
	545000 LABORATORY SERVICES	7,725.68-	2,832.51
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES	12,574.36-	15,000.00
	555310 COTS LICENSE FEES	220.13	514.34
	556100 INSURANCE EXPENSE		1,820.24
	559100 OTHER OPERATING EXP	166.28	2,724.42
	Major Account 520000 Total	29,201.58-	289,900.61
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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	1,593.96	24,133.75
	571600 MEALS-NOT TRAVEL STATUS	449.94-	355.13
	571900 MEALS-ONE DAY TRAVEL		2.84
	572100 COMMERCIAL TRANSPORTATIO	281.45	4,536.80
	573100 STATE-OWNED TRANSPORT	24,066.07	146,501.60
	574500 PERSONAL VEHICLE MILEAGE	364.66	2,779.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,323.08
	575100 MISC TRAVEL EXPENSE	158.65	634.87
	Major Account 570000 Total	26,014.85	194,267.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,799.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	2,714.65	2,714.65
	Major Account 580000 Total	5,084.35-	2,714.65
	Fund 10000 Expenditures Total	77,522.78	2,238,115.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		220,587.83-
	Fund 10000 Adjustments Total		220,587.83-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	433.35-	4,264.33-
	474100 GENERAL BUSINESS FEES	1,080.00-	378,150.00-
	Major Account 470000 Total	1,513.35-	382,414.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.05-	4,388.40-
	Major Account 480000 Total	307.05-	4,388.40-
	Fund 20750 Revenues Total	1,820.40-	386,802.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,787.64	231,038.14
	511800 COMPENSATORY TIME PAID		694.89
	512100 VACATION LEAVE EXPENSE	1,725.28	23,621.17
	512200 SICK LEAVE EXPENSE	322.41	9,316.04
	512300 HOLIDAY LEAVE EXPENSE	1,019.85	13,258.37
	512500 FUNERAL LEAVE EXPENSE		87.79
	515100 RETIREMENT PLANS EXPENSE	1,486.88	20,145.93
	515200 FICA EXPENSE	1,428.10	19,982.01
	515400 LIFE & ACCIDENT INS EXP	3.90	57.26
	515500 HEALTH INSURANCE EXPENSE	3,293.12	49,987.22
	516500 WORKERS COMP PREMIUMS		2,841.21

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,067.18	371,030.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.42	656.94
	521200 COM EXPENSE - VOICE/DATA		2,672.48
	521290 COM EXPENSE - DATA ONLY		10.83
	521400 DATA PROCESSING EXPENSE	2,266.57	15,588.42
	521412 OCIO-VOICE EXPENSE	285.70	1,249.39
	521500 PUBLICATION & PRINT EXP		6,594.00
	521900 AWARDS EXPENSE		19.39
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	150.00	1,775.00
	524600 RENT EXPENSE-BUILDINGS	260.49	3,096.71
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,267.96
	527200 REP & MAINT-MOTOR VEHICL		168.73
	531100 OFFICE SUPPLIES EXPENSE		353.78
	532100 NON-CAPITALIZED EQUIP PU		206.56
	533132 UNIFORMS/CLOTHING	15.83	59.83
	534500 AGRICULTURAL SUPPLIES EX	255.90	255.90
	534900 MISCELLANEOUS SUP EXP	5.69	5.69
	534947 DATA PROCESSING SUPPLIES		349.74
	538100 VEHICLE & EQUIP SUP EXP		318.42
	538182 GAS EXPENSE	44.61	303.80
	541100 ACCTG & AUDITING SERVICES		605.16
	541400 HRMS ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		7.29
	559100 OTHER OPERATING EXP	9.43	324.73
	Major Account 520000 Total	3,465.46	36,270.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,546.01	12,898.90
	572100 COMMERCIAL TRANSPORTATIO		153.38
	573100 STATE-OWNED TRANSPORT	5,911.88	38,382.99
	574500 PERSONAL VEHICLE MILEAGE		425.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	7,457.89	51,920.52
	Fund 20750 Expenditures Total	36,990.53	459,221.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		340.57-
	Fund 20750 Adjustments Total		340.57-

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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>
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.01-	911.62-
	Major Account 480000 Total	54.01-	911.62-
	Fund 20755 Revenues Total	54.01-	911.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.96	11,853.07
	512100 VACATION LEAVE EXPENSE	185.16	1,721.26
	512200 SICK LEAVE EXPENSE	4.52	218.84
	512300 HOLIDAY LEAVE EXPENSE	24.09	716.60
	515100 RETIREMENT PLANS EXPENSE	36.39	1,086.76
	515200 FICA EXPENSE	33.61	1,020.56
	515400 LIFE & ACCIDENT INS EXP	.09	2.66
	515500 HEALTH INSURANCE EXPENSE	107.24	2,965.17
	516500 WORKERS COMP PREMIUMS		157.60
	Major Account 510000 Total	659.06	19,742.52
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.90	1.90
	538182 GAS EXPENSE	11.80	95.52
	541100 ACCTG & AUDITING SERVICES		318.99
	541400 HRMS ASSESSMENT		16.92
	559100 OTHER OPERATING EXP		72.74
	Major Account 520000 Total	13.70	506.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.00	252.43
	572100 COMMERCIAL TRANSPORTATIO		241.62
	Major Account 570000 Total	21.00	494.05
	Fund 20755 Expenditures Total	693.76	20,742.64
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,264.21-	12,560.30-
	474100 GENERAL BUSINESS FEES		6.52-
	Major Account 470000 Total	1,264.21-	12,566.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.87-	1,697.37-
	Major Account 480000 Total	132.87-	1,697.37-
	Fund 20780 Revenues Total	1,397.08-	14,264.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.33	2,468.71
	512100 VACATION LEAVE EXPENSE		202.13

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.42	122.94
	512300 HOLIDAY LEAVE EXPENSE	11.36	141.98
	515100 RETIREMENT PLANS EXPENSE	17.16	220.18
	515200 FICA EXPENSE	16.33	212.28
	515400 LIFE & ACCIDENT INS EXP	.09	1.08
	515500 HEALTH INSURANCE EXPENSE	40.46	483.10
	516500 WORKERS COMP PREMIUMS		29.72
	Major Account 510000 Total	301.15	3,882.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.36	1,796.87
	524600 RENT EXPENSE-BUILDINGS	236.47	2,835.32
	541100 ACCTG & AUDITING SERVICES		12.33
	541400 HRMS ASSESSMENT		3.19
	559100 OTHER OPERATING EXP	17.00	263.31
	Major Account 520000 Total	438.83	4,911.02
	Fund 20780 Expenditures Total	739.98	8,793.14
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	540.00-	189,075.00-
	474152 DEALERS	125.00-	34,575.00-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	12,200.00-
	Major Account 470000 Total	1,165.00-	235,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.95-	14,465.38-
	484500 REIMB NON-GOVT SOURCES		1,245.14-
	485100 FINES FORFEITS & PENALTI	640.00-	17,708.75-
	Major Account 480000 Total	1,609.95-	33,419.27-
	Fund 20790 Revenues Total	2,774.95-	269,269.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,295.42	152,405.26
	512100 VACATION LEAVE EXPENSE	415.65	15,515.13
	512200 SICK LEAVE EXPENSE	492.43	6,858.41
	512300 HOLIDAY LEAVE EXPENSE	586.25	8,608.47
	512500 FUNERAL LEAVE EXPENSE		484.15
	512600 CIVIL LEAVE EXPENSE		24.98
	512700 INJURY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE	890.09	13,996.99
	515200 FICA EXPENSE	816.54	13,146.86

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.07	42.72
	515500 HEALTH INSURANCE EXPENSE	2,990.11	39,906.67
	516500 WORKERS COMP PREMIUMS		1,548.50
	Major Account 510000 Total	<u>16,489.56</u>	<u>252,619.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.94	16,581.13
	521200 COM EXPENSE - VOICE/DATA		1,187.84
	521290 COM EXPENSE - DATA ONLY		15.16
	521300 FREIGHT EXPENSE	197.77	601.83
	521400 DATA PROCESSING EXPENSE	3,644.44	23,167.84
	521412 OCIO-VOICE EXPENSE	106.90	503.69
	521500 PUBLICATION & PRINT EXP	539.02	5,079.96
	521900 AWARDS EXPENSE		4.95
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		421.74
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.52	2,937.00
	524900 RENT EXP-DEPR SURCHARGE	308.97	3,702.24
	527200 REP & MAINT-MOTOR VEHICL	6.80	325.79
	527400 REP & MAINT-DATA PROC		501.50
	531100 OFFICE SUPPLIES EXPENSE	10.96	375.69
	532100 NON-CAPITALIZED EQUIP PU		206.56
	532101 NON CAPITALIZED COMPUTER EQUIP		295.80
	533132 UNIFORMS/CLOTHING	15.83	375.83
	534500 AGRICULTURAL SUPPLIES EX		279.12
	534900 MISCELLANEOUS SUP EXP	1.52	32.19
	534947 DATA PROCESSING SUPPLIES	27.72	181.76
	537100 LABORATORY SUP EXP		507.54
	538100 VEHICLE & EQUIP SUP EXP	31.01	181.21
	538182 GAS EXPENSE	236.16	1,807.08
	538183 OIL EXPENSE	4.27	90.79
	541100 ACCTG & AUDITING SERVICES		387.41
	541400 HRMS ASSESSMENT		166.22
	545000 LABORATORY SERVICES	2,794.00	73,430.20
	554900 OTHER CONTRACTUAL SERVICES	10,294.30	59,869.43
	555200 SOFTWARE - NEW PURCHASES		160.00
	555340 COTS MAINTENANCE		120.00

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,592.74
	559100 OTHER OPERATING EXP	176.58	1,652.18
	Major Account 520000 Total	18,892.71	197,870.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.06	2,259.39
	572100 COMMERCIAL TRANSPORTATIO	84.69	654.83
	573100 STATE-OWNED TRANSPORT	141.17	1,001.14
	574500 PERSONAL VEHICLE MILEAGE		354.28
	575100 MISC TRAVEL EXPENSE		53.14
	Major Account 570000 Total	497.92	4,322.78
	Fund 20790 Expenditures Total	35,880.19	454,812.53
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	299.18-	737,490.86-
	455192 SMALL PKG TONNAGE FEES	11,901.75-	188,951.75-
	Major Account 450000 Total	12,200.93-	926,442.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	26,041.31-
	Major Account 470000 Total	210.00-	26,041.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.51-	19,168.27-
	484500 REIMB NON-GOVT SOURCES	468.70-	1,030.99-
	485100 FINES FORFEITS & PENALTI	149.59-	2,351.63-
	Major Account 480000 Total	2,044.80-	22,550.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,706.67-	2,706.67-
	Major Account 490000 Total	2,706.67-	2,706.67-
	Fund 20810 Revenues Total	17,162.40-	977,741.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,714.65	275,183.36
	511800 COMPENSATORY TIME PAID	108.78	115.19
	512100 VACATION LEAVE EXPENSE	1,501.00	22,498.86
	512200 SICK LEAVE EXPENSE	470.54	13,865.84
	512300 HOLIDAY LEAVE EXPENSE	951.99	13,185.57
	512500 FUNERAL LEAVE EXPENSE		719.61
	515100 RETIREMENT PLANS EXPENSE	1,028.50	21,832.05
	515200 FICA EXPENSE	1,343.82	20,936.99
	515400 LIFE & ACCIDENT INS EXP	5.07	71.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,680.55	59,244.69
	516500 WORKERS COMP PREMIUMS		3,649.11
	Major Account 510000 Total	<u>23,804.90</u>	<u>431,302.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.29	7,026.26
	521200 COM EXPENSE - VOICE/DATA		1,235.67
	521290 COM EXPENSE - DATA ONLY		15.16
	521400 DATA PROCESSING EXPENSE	4,548.98	32,690.81
	521412 OCIO-VOICE EXPENSE	172.65	627.66
	521500 PUBLICATION & PRINT EXP		822.55
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	522200 CONFERENCE REGISTRATION	970.00	4,487.00
	524600 RENT EXPENSE-BUILDINGS	325.75	3,860.52
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,616.20
	527200 REP & MAINT-MOTOR VEHICL	158.27	1,076.01
	531100 OFFICE SUPPLIES EXPENSE	54.76	769.79
	532100 NON-CAPITALIZED EQUIP PU		355.16
	532200 PERSONAL COMPUTING EQUIPMENT	26.60	26.60
	533100 HOUSEHOLD & INSTIT EXP		62.45
	533132 UNIFORMS/CLOTHING	15.83	33.83
	534500 AGRICULTURAL SUPPLIES EX	194.53	233.46
	534600 ED & RECREATIONAL SUP EX		2,251.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP	5.60	129.89
	534947 DATA PROCESSING SUPPLIES		2,940.13
	534948 AG SAMPLES	130.53	1,130.46
	538100 VEHICLE & EQUIP SUP EXP	490.45	2,517.38
	538182 GAS EXPENSE	330.26	6,047.92
	538183 OIL EXPENSE	74.86	350.34
	539500 PURCHASING CARD SUSPENSE		58.48
	541100 ACCTG & AUDITING SERVICES		679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE		3,466.28
	559100 OTHER OPERATING EXP	47.50	809.90
	Major Account 520000 Total	<u>8,052.74</u>	<u>76,855.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.91	4,303.64
	571600 MEALS-NOT TRAVEL STATUS		687.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		2.15
	572100 COMMERCIAL TRANSPORTATIO	461.71	2,801.19
	573100 STATE-OWNED TRANSPORT	802.92	4,608.04
	574500 PERSONAL VEHICLE MILEAGE		650.04
	575100 MISC TRAVEL EXPENSE	24.05	101.16
	Major Account 570000 Total	1,311.59	13,153.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	121.17	121.17
	584200 VEHICLES & VEHICLE EQ	21,824.00	21,824.00
	Major Account 580000 Total	21,945.17	21,945.17
	Fund 20810 Expenditures Total	55,114.40	543,256.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		794.31-
	Fund 20810 Adjustments Total		794.31-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,735.80-	406,324.07-
	Major Account 450000 Total	1,735.80-	406,324.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	315.00-	26,170.00-
	Major Account 470000 Total	315.00-	26,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.19-	11,794.20-
	484500 REIMB NON-GOVT SOURCES	100.00-	257.51-
	485100 FINES FORFEITS & PENALTI	195.00-	3,197.67-
	Major Account 480000 Total	1,115.19-	15,249.38-
	Fund 20820 Revenues Total	3,165.99-	447,743.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,539.59	107,408.36
	511800 COMPENSATORY TIME PAID		1.72
	512100 VACATION LEAVE EXPENSE	458.00	11,371.83
	512200 SICK LEAVE EXPENSE	377.81	6,597.06
	512300 HOLIDAY LEAVE EXPENSE	490.30	6,085.68
	512500 FUNERAL LEAVE EXPENSE		42.83
	512700 INJURY LEAVE EXPENSE		95.26
	515100 RETIREMENT PLANS EXPENSE	745.00	9,860.59
	515200 FICA EXPENSE	695.44	9,361.60
	515400 LIFE & ACCIDENT INS EXP	2.52	29.57

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,996.07	23,932.38
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	<u>13,304.73</u>	<u>176,074.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.75	2,233.50
	521200 COM EXPENSE - VOICE/DATA		1,463.14
	521290 COM EXPENSE - DATA ONLY		27.05
	521400 DATA PROCESSING EXPENSE	2,444.38	15,348.67
	521412 OCIO-VOICE EXPENSE	155.96	648.56
	521500 PUBLICATION & PRINT EXP		1,651.01
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		508.08
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	306.41	3,611.66
	524900 RENT EXP-DEPR SURCHARGE	102.28	1,225.57
	527200 REP & MAINT-MOTOR VEHICL	7.99	187.20
	531100 OFFICE SUPPLIES EXPENSE		231.88
	532100 NON-CAPITALIZED EQUIP PU		112.56
	533132 UNIFORMS/CLOTHING	15.83	15.83
	534900 MISCELLANEOUS SUP EXP	1.79	18.53
	534947 DATA PROCESSING SUPPLIES		20.49
	538100 VEHICLE & EQUIP SUP EXP	36.47	42.54
	538182 GAS EXPENSE	266.79	1,198.71
	538183 OIL EXPENSE	5.03	40.49
	541100 ACCTG & AUDITING SERVICES		286.71
	541400 HRMS ASSESSMENT		138.20
	556100 INSURANCE EXPENSE		1,397.99
	559100 OTHER OPERATING EXP	26.72	424.58
	Major Account 520000 Total	<u>3,411.40</u>	<u>30,969.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.39	1,094.59
	572100 COMMERCIAL TRANSPORTATIO	612.70	934.40
	573100 STATE-OWNED TRANSPORT	261.01	1,154.71
	574500 PERSONAL VEHICLE MILEAGE		25.27
	575100 MISC TRAVEL EXPENSE		51.60
	Major Account 570000 Total	<u>982.10</u>	<u>3,260.57</u>

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20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	Fund 20820 Expenditures Total	17,698.23	210,304.18
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	56.00-
	Major Account 470000 Total	42.00-	56.00-
	Fund 20840 Revenues Total	42.00-	56.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		.51
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total		94.63
	Fund 20840 Expenditures Total		94.63
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	1,379.00-
	Major Account 470000 Total	49.00-	1,379.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.33-	284.47-
	Major Account 480000 Total	23.33-	284.47-
	Fund 20842 Revenues Total	72.33-	1,663.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		154.94
	Major Account 520000 Total		154.94
	Fund 20842 Expenditures Total		154.94
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	44.37-
	Major Account 480000 Total	3.44-	44.37-
	Fund 20870 Revenues Total	3.44-	44.37-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		44,600.00-
	Major Account 470000 Total		44,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.99-	1,262.63-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	102.99-	1,362.63-
	Fund 21780 Revenues Total	102.99-	45,962.63-

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,858.82	23,142.87
	512100 VACATION LEAVE EXPENSE	698.86	2,955.40
	512200 SICK LEAVE EXPENSE	116.70	1,426.79
	512300 HOLIDAY LEAVE EXPENSE	140.73	1,341.25
	515100 RETIREMENT PLANS EXPENSE	212.46	2,163.01
	515200 FICA EXPENSE	202.23	2,102.21
	515400 LIFE & ACCIDENT INS EXP	.48	4.04
	515500 HEALTH INSURANCE EXPENSE	351.30	2,510.79
	516500 WORKERS COMP PREMIUMS		273.76
	Major Account 510000 Total	3,581.58	35,920.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.17	381.42
	521400 DATA PROCESSING EXPENSE	433.41	2,561.38
	521500 PUBLICATION & PRINT EXP		9.65
	521900 AWARDS EXPENSE		110.74
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	17.30	205.79
	524900 RENT EXP-DEPR SURCHARGE	7.09	84.97
	527200 REP & MAINT-MOTOR VEHICL		7.24
	531100 OFFICE SUPPLIES EXPENSE		21.51
	533100 HOUSEHOLD & INSTIT EXP		3.37
	534900 MISCELLANEOUS SUP EXP		.08
	534947 DATA PROCESSING SUPPLIES		.89
	534948 AG SAMPLES	233.08	285.13
	538100 VEHICLE & EQUIP SUP EXP		.18
	538182 GAS EXPENSE	3.07	45.73
	538183 OIL EXPENSE		.10
	541100 ACCTG & AUDITING SERVICES		64.66
	541400 HRMS ASSESSMENT		29.39
	545000 LABORATORY SERVICES	1,653.00	8,003.00
	559100 OTHER OPERATING EXP		126.40
	Major Account 520000 Total	2,357.12	12,661.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.40	872.74
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		23.45
	575100 MISC TRAVEL EXPENSE		23.75

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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	50.40	926.94
	Fund 21780 Expenditures Total	5,989.10	49,508.69
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,567.66-	194,457.28-
	471112 CORN BORER LICENSE FEES	656.25-	6,675.00-
	474151 NURSERY GROWER		490.00-
	474153 FIELD INSPECTIONS	50.00	5,003.16-
	474155 CORN BORER CERTIFICATES	106.25-	1,412.50-
	474176 NURSERY LICENSE	1,870.00-	147,928.00-
	Major Account 470000 Total	24,150.16-	355,965.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.08-	4,618.53-
	485100 FINES FORFEITS & PENALTI	260.00-	9,703.00-
	Major Account 480000 Total	703.08-	14,321.53-
	Fund 21790 Revenues Total	24,853.24-	370,287.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,766.69	166,398.34
	511200 TEMPORARY SALARIES-WAGE	1,087.84	2,175.68
	511300 OVERTIME PAYMENTS		5,738.29
	511800 COMPENSATORY TIME PAID		105.93
	512100 VACATION LEAVE EXPENSE	617.62	15,037.02
	512200 SICK LEAVE EXPENSE	1,718.41	18,415.81
	512300 HOLIDAY LEAVE EXPENSE	698.13	10,565.31
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	819.43-	11,060.71
	515200 FICA EXPENSE	1,153.94	16,685.55
	515400 LIFE & ACCIDENT INS EXP	3.63	56.36
	515500 HEALTH INSURANCE EXPENSE	4,329.44	58,565.54
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	14,556.27	307,818.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.59	1,386.82
	521200 COM EXPENSE - VOICE/DATA		3,065.27
	521290 COM EXPENSE - DATA ONLY		20.59
	521300 FREIGHT EXPENSE		1,827.04
	521400 DATA PROCESSING EXPENSE	5,498.08	45,020.03
	521412 OCIO-VOICE EXPENSE	350.91	1,434.81

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.71-	15,891.92
	522100 DUES & SUBSCRIPTION EXP	150.00	5,446.50
	522200 CONFERENCE REGISTRATION	179.75	2,684.80
	524600 RENT EXPENSE-BUILDINGS	332.02	3,913.46
	524744 EXHIBIT SPACE		1,075.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	1,432.13
	525500 RENT EXP-OTHER PERS PROP		170.00
	527200 REP & MAINT-MOTOR VEHICL	186.50	519.88
	531100 OFFICE SUPPLIES EXPENSE	36.43	737.70
	532100 NON-CAPITALIZED EQUIP PU	1,208.00	1,208.00
	532200 PERSONAL COMPUTING EQUIPMENT	900.00	900.00
	533100 HOUSEHOLD & INSTIT EXP		236.05
	533132 UNIFORMS/CLOTHING	107.24	446.39
	533900 FOOD EXPENSE	35.13	136.11
	534500 AGRICULTURAL SUPPLIES EX	143.34-	2,198.49
	534600 ED & RECREATIONAL SUP EX	255.64	610.78
	534900 MISCELLANEOUS SUP EXP	38.28	102.97
	534946 PROMOTIONAL SUP EXP		4,600.00
	534947 DATA PROCESSING SUPPLIES		90.04
	538100 VEHICLE & EQUIP SUP EXP	227.36	619.38
	538182 GAS EXPENSE	460.31	2,700.99
	538183 OIL EXPENSE	72.75	288.22
	541100 ACCTG & AUDITING SERVICES		561.68
	541400 HRMS ASSESSMENT		272.99
	545000 LABORATORY SERVICES	700.00-	4,620.00
	554900 OTHER CONTRACTUAL SERVICES	13,419.31	13,419.31
	556100 INSURANCE EXPENSE		415.00
	559100 OTHER OPERATING EXP	69.67	1,070.62
	Major Account 520000 Total	22,894.44	119,122.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.73-	12,747.40
	571600 MEALS-NOT TRAVEL STATUS		7.02
	572100 COMMERCIAL TRANSPORTATIO	482.70	2,372.26
	573100 STATE-OWNED TRANSPORT	1,158.94-	4,991.14
	574500 PERSONAL VEHICLE MILEAGE	78.58	537.58
	575100 MISC TRAVEL EXPENSE		107.60
	Major Account 570000 Total	769.39-	20,763.00
	Fund 21790 Expenditures Total	36,681.32	447,704.22

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21790 PLANT PROTCN & PLANT PEST			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		57,133.86-
	Fund 21790 Adjustments Total		57,133.86-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	9,300.00-
	474125 INSP FEE-AUCTION MARKET	33,315.25-	653,335.26-
	474147 LIVESTOCK DEALER LICENSE	1,200.00-	9,700.00-
	474148 AUCTION MKT LICENSE	1,950.00-	3,900.00-
	Major Account 470000 Total	37,665.25-	676,535.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.42-	3,361.53-
	484500 REIMB NON-GOVT SOURCES	1,337.20-	1,337.20-
	Major Account 480000 Total	1,609.62-	4,698.73-
	Fund 21820 Revenues Total	39,274.87-	681,233.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.37	5,679.91
	512100 VACATION LEAVE EXPENSE	3.25	26.00
	512200 SICK LEAVE EXPENSE		1.63
	512300 HOLIDAY LEAVE EXPENSE	6.50	13.00
	515100 RETIREMENT PLANS EXPENSE	35.22	428.67
	515200 FICA EXPENSE	33.42	411.28
	515400 LIFE & ACCIDENT INS EXP	.07	.83
	515500 HEALTH INSURANCE EXPENSE	81.75	972.35
	516500 WORKERS COMP PREMIUMS		69.52
	Major Account 510000 Total	616.58	7,603.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.16	387.92
	521200 COM EXPENSE - VOICE/DATA		218.95
	521400 DATA PROCESSING EXPENSE	11.70	140.40
	521412 OCIO-VOICE EXPENSE	11.78	81.00
	531100 OFFICE SUPPLIES EXPENSE		3.92
	534500 AGRICULTURAL SUPPLIES EX		.38
	534947 DATA PROCESSING SUPPLIES		2.55
	541100 ACCTG & AUDITING SERVICES		865.98
	541400 HRMS ASSESSMENT		7.46
	546800 VETERINARY SERVICES	52,997.07	651,371.29
	559100 OTHER OPERATING EXP	7.59	215.37

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	53,059.30	653,295.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.83
	573100 STATE-OWNED TRANSPORT	191.61	1,080.91
	574500 PERSONAL VEHICLE MILEAGE		8.09
	575100 MISC TRAVEL EXPENSE	10.91	10.91
	Major Account 570000 Total	202.52	1,154.74
	Fund 21820 Expenditures Total	53,878.40	662,053.15
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	4,255.50-
	Major Account 470000 Total	30.00-	4,255.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	39.30-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	1.29-	89.30-
	Fund 21850 Revenues Total	31.29-	4,344.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,824.95-
	512100 VACATION LEAVE EXPENSE		1,608.37
	512200 SICK LEAVE EXPENSE		290.13
	512300 HOLIDAY LEAVE EXPENSE		1,393.87
	515100 RETIREMENT PLANS EXPENSE		944.77
	515200 FICA EXPENSE		904.46
	515400 LIFE & ACCIDENT INS EXP		2.48
	515500 HEALTH INSURANCE EXPENSE		2,334.80
	516500 WORKERS COMP PREMIUMS		134.77
	Major Account 510000 Total		2,788.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.34
	521200 COM EXPENSE - VOICE/DATA		3.00
	531100 OFFICE SUPPLIES EXPENSE		5.82
	541100 ACCTG & AUDITING SERVICES		15.80
	541400 HRMS ASSESSMENT		14.47
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total		44.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.57

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21850 DOMESTICATED CERVINE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	290.62	1,565.35
	Major Account 570000 Total	290.62	1,685.92
	Fund 21850 Expenditures Total	290.62	4,518.65
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,160.00-	756,300.00-
	Major Account 470000 Total	2,160.00-	756,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.05-	7,227.85-
	Major Account 480000 Total	532.05-	7,227.85-
	Fund 21950 Revenues Total	2,692.05-	763,527.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273.71	16,895.51
	512100 VACATION LEAVE EXPENSE	184.70	1,363.42
	512200 SICK LEAVE EXPENSE		436.57
	512300 HOLIDAY LEAVE EXPENSE	76.76	959.50
	515100 RETIREMENT PLANS EXPENSE	115.94	1,472.60
	515200 FICA EXPENSE	108.71	1,395.47
	515400 LIFE & ACCIDENT INS EXP	.39	4.59
	515500 HEALTH INSURANCE EXPENSE	331.82	3,920.30
	516500 WORKERS COMP PREMIUMS		200.90
	Major Account 510000 Total	2,092.03	26,648.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.19
	522200 CONFERENCE REGISTRATION		125.00
	538182 GAS EXPENSE	49.33	68.00
	541400 HRMS ASSESSMENT		21.57
	554900 OTHER CONTRACTUAL SERVICES	118,771.92	701,664.13
	559100 OTHER OPERATING EXP	7.59	437.11
	Major Account 520000 Total	118,828.84	702,323.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.05
	Major Account 570000 Total		88.05
	Fund 21950 Expenditures Total	120,920.87	729,059.91
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.60-	752.60-
	474100 GENERAL BUSINESS FEES	1,290.00-	137,498.75-

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21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474175 DOG & CAT LIC FEE (LOCAL)	11,926.57-	284,523.57-
	Major Account 470000 Total	13,415.17-	422,774.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.32-	792.57-
	484500 REIMB NON-GOVT SOURCES		552.92-
	485100 FINES FORFEITS & PENALTI	60.00-	1,524.00-
	Major Account 480000 Total	141.32-	2,869.49-
	Fund 21960 Revenues Total	13,556.49-	425,644.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,732.74	214,012.95
	511800 COMPENSATORY TIME PAID		481.93
	512100 VACATION LEAVE EXPENSE	708.32	16,033.48
	512200 SICK LEAVE EXPENSE	579.25	11,682.61
	512300 HOLIDAY LEAVE EXPENSE	895.83	12,328.76
	515100 RETIREMENT PLANS EXPENSE	1,352.94	19,071.34
	515200 FICA EXPENSE	1,292.47	18,411.64
	515400 LIFE & ACCIDENT INS EXP	3.97	56.37
	515500 HEALTH INSURANCE EXPENSE	2,122.25	33,909.15
	516500 WORKERS COMP PREMIUMS		2,611.43
	Major Account 510000 Total	22,687.77	328,599.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.37	3,039.09
	521200 COM EXPENSE - VOICE/DATA		4,133.90
	521290 COM EXPENSE - DATA ONLY		14.65
	521400 DATA PROCESSING EXPENSE	3,283.62	20,305.69
	521412 OCIO-VOICE EXPENSE	474.23	1,991.63
	521500 PUBLICATION & PRINT EXP	19.05	1,704.37
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		179.30
	524600 RENT EXPENSE-BUILDINGS	114.10	1,343.91
	524900 RENT EXP-DEPR SURCHARGE	40.63	486.84
	527200 REP & MAINT-MOTOR VEHICL	510.57	1,366.76
	527800 REP & MAINT-OTHER PROPER	230.70	446.70
	531100 OFFICE SUPPLIES EXPENSE	3.99	405.15
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	532200 PERSONAL COMPUTING EQUIPMENT	271.00	271.00
	533132 UNIFORMS/CLOTHING		84.75
	534500 AGRICULTURAL SUPPLIES EX	261.70	314.67

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		67.00
	534700 ENG TECH & COMM SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP	32.61	134.99
	534947 DATA PROCESSING SUPPLIES	149.75	799.33
	538100 VEHICLE & EQUIP SUP EXP	252.03	1,472.22
	538182 GAS EXPENSE	1,279.87	7,212.56
	538183 OIL EXPENSE	350.80	655.73
	541100 ACCTG & AUDITING SERVICES		506.10
	541400 HRMS ASSESSMENT		280.33
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	2,850.00
	556100 INSURANCE EXPENSE		1,999.10
	559100 OTHER OPERATING EXP	18.09	297.19
	Major Account 520000 Total	10,294.11	52,932.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.47	2,746.57
	572100 COMMERCIAL TRANSPORTATIO	27.18	35.82
	573100 STATE-OWNED TRANSPORT	7.54	23.09
	574500 PERSONAL VEHICLE MILEAGE	299.16	701.33
	575100 MISC TRAVEL EXPENSE	16.89	94.16
	Major Account 570000 Total	1,327.24	3,600.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,764.00
	Major Account 580000 Total		20,764.00
	Fund 21960 Expenditures Total	34,309.12	405,897.01
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,980.00-	693,275.00-
	474157 COMMERCIAL APPLICATOR FEE	11,340.00-	244,621.00-
	474165 PRIVATE APPLICATOR LIC	2,711.00-	149,591.00-
	Major Account 470000 Total	16,031.00-	1,087,487.00-
	Fund 25540 Revenues Total	16,031.00-	1,087,487.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB-NON GOV'T SOURCES		3.50-
	Major Account 480000 Total		3.50-
	Fund 40000 Revenues Total		3.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,951.53	29,372.34

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		110.51
	512100 VACATION LEAVE EXPENSE	148.37	912.41
	512200 SICK LEAVE EXPENSE	99.29	1,411.74
	512300 HOLIDAY LEAVE EXPENSE	385.69	1,672.03
	515100 RETIREMENT PLANS EXPENSE	572.88	2,511.81
	515200 FICA EXPENSE	524.45	2,471.47
	515400 LIFE & ACCIDENT INS EXP	1.94	9.03
	515500 HEALTH INSURANCE EXPENSE	1,857.59	2,921.00
	Major Account 510000 Total	10,541.74	41,392.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.82	193.78
	521200 COM EXPENSE - VOICE/DATA		173.94
	521400 DATA PROCESSING EXPENSE	4,311.97	12,592.48
	521412 OCIO-VOICE EXPENSE	35.71	107.14
	521500 PUBLICATION & PRINT EXP		1,804.28
	522200 CONFERENCE REGISTRATION	400.00	2,400.00
	527200 REP & MAINT-MOTOR VEHICL		94.37
	531100 OFFICE SUPPLIES EXPENSE		70.64
	532101 NON-CAP COMPUTER EQUIPMENT		8,604.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.30	13.30
	533900 FOOD EXPENSE		3.50
	534600 ED & RECREATIONAL SUP EX		164.94
	534700 ENG/TECH/COMM SUPPLIES		208.00
	534900 MISCELLANEOUS SUP EXP	13.44	13.44
	534946 PROMOTIONAL SUPPLIES	687.00	687.00
	534947 DATA PROCESSING SUPPLIES		160.87
	534948 AG SAMPLES	23.62	23.62
	537100 LABORATORY SUPPLIES		4,465.82
	538100 VEHICLE & EQUIP SUP EXP		368.90
	538182 GAS EXPENSE	346.73	561.60
	538183 OIL EXPENSE		31.84
	541100 ACCTG & AUDITING SERVICES		377.44
	547100 EDUCATIONAL SERVICES		5,785.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		234.00
	559100 OTHER OPERATING EXP		32.09
	Major Account 520000 Total	5,888.59	39,368.46
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.62	4,687.18
	572100 COMMERCIAL TRANSPORTATION		1,836.33
	574500 PERSONAL VEHICLE MILEAGE	484.38	484.38
	575100 MISCELLANEOUS TRAVEL EXP		131.45
	Major Account 570000 Total	1,463.00	7,139.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	60.58	60.58
	Major Account 580000 Total	60.58	60.58
	Fund 40000 Expenditures Total	17,953.91	87,960.72
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	190.71-
	Major Account 480000 Total	.33-	190.71-
	Fund 41810 Revenues Total	.33-	190.71-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,268.33
	Fund 41810 Adjustments Total		27,268.33
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.85-	363.59-
	Major Account 480000 Total	27.85-	363.59-
	Fund 41841 Revenues Total	27.85-	363.59-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.51
	559100 OTHER OPERATING EXP		.19
	Major Account 520000 Total		1.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		430.20
	Major Account 570000 Total		430.20
	Fund 41841 Expenditures Total		431.90
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,009.63-	527,830.69-
	Major Account 460000 Total	69,009.63-	527,830.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.54-	383.83-
	Major Account 480000 Total	15.54-	383.83-
	Fund 41860 Revenues Total	69,025.17-	528,214.52-

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,615.56	231,200.64
	512100 VACATION LEAVE EXPENSE	831.74	20,819.63
	512200 SICK LEAVE EXPENSE	391.46	11,715.66
	512300 HOLIDAY LEAVE EXPENSE	1,202.01	13,832.20
	512500 FUNERAL LEAVE EXPENSE		1,539.78
	512600 CIVIL LEAVE EXPENSE		88.57
	512700 INJURY LEAVE EXPENSE		300.01
	515100 RETIREMENT PLANS EXPENSE	1,815.48	21,143.01
	515200 FICA EXPENSE	1,658.07	19,599.69
	515400 LIFE & ACCIDENT INS EXP	6.47	71.43
	515500 HEALTH INSURANCE EXPENSE	6,203.48	67,819.80
	516500 WORKERS COMP PREMIUMS		3,187.22
	Major Account 510000 Total	<u>33,724.27</u>	<u>391,317.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.89	9,678.01
	521200 COM EXPENSE - VOICE/DATA		4,900.34
	521290 COM EXPENSE - DATA ONLY		27.08
	521300 FREIGHT EXPENSE	791.16	1,979.85
	521400 DATA PROCESSING EXPENSE	2,571.84	16,035.08
	521412 OCIO-VOICE EXPENSE	529.25	2,195.98
	521500 PUBLICATION & PRINT EXP	539.02	5,422.06
	521900 AWARDS EXPENSE		18.33
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		672.68
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	657.60	7,113.94
	527200 REP & MAINT-MOTOR VEHICL	113.16	1,720.82
	527400 REP & MAINT-DATA PROC		501.50
	531100 OFFICE SUPPLIES EXPENSE	43.80	707.69
	532101 NON CAPITALIZED COMPUTER EQUIP		1,183.20
	534500 AGRICULTURAL SUPPLIES EX		756.25
	534900 MISCELLANEOUS SUP EXP	5.62	56.63
	534947 DATA PROCESSING SUPPLIES	103.77	475.13
	534948 AG SAMPLES		6.38
	537100 LABORATORY SUP EXP		71.94
	538100 VEHICLE & EQUIP SUP EXP	7.09	1,183.24
	538182 GAS EXPENSE	847.17	3,054.29
	538183 OIL EXPENSE	35.65	194.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,572.46
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES	11,176.00	38,129.80
	554900 OTHER CONTRACTUAL SERVICES		9,059.58
	555200 SOFTWARE - NEW PURCHASES		640.00
	555340 COTS MAINTENANCE		120.00
	556100 INSURANCE EXPENSE		605.20
	559100 OTHER OPERATING EXP		205.17
	Major Account 520000 Total	17,885.02	108,895.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.60	2,223.35
	572100 COMMERCIAL TRANSPORTATIO	338.78	905.04
	573100 STATE-OWNED TRANSPORT	29.64	95.69
	574500 PERSONAL VEHICLE MILEAGE		462.07
	575100 MISC TRAVEL EXPENSE	30.00	114.26
	Major Account 570000 Total	851.02	3,800.41
	Fund 41860 Expenditures Total	52,460.31	504,013.56
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,796.43-
	Major Account 460000 Total		117,796.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.36-	926.59-
	484500 REIMB NON-GOVT SOURCES		70.58-
	Major Account 480000 Total	101.36-	997.17-
	Fund 41920 Revenues Total	101.36-	118,793.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.68	27,384.68
	511800 COMPENSATORY TIME PAID	27.20	54.83
	512100 VACATION LEAVE EXPENSE	883.54	4,508.51
	512200 SICK LEAVE EXPENSE	519.04	3,171.23
	512300 HOLIDAY LEAVE EXPENSE	234.66	3,023.21
	512500 FUNERAL LEAVE EXPENSE		244.66
	515100 RETIREMENT PLANS EXPENSE	326.58	5,046.95
	515200 FICA EXPENSE	402.21	4,965.94
	515400 LIFE & ACCIDENT INS EXP	1.74	18.30
	515500 HEALTH INSURANCE EXPENSE	1,216.09	11,000.66
	516500 WORKERS COMP PREMIUMS		442.79

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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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,294.74	59,861.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		345.30
	521200 COM EXPENSE - VOICE/DATA		2,112.86
	521290 COM EXPENSE - DATA ONLY		1.09
	521400 DATA PROCESSING EXPENSE	15.70	56.61
	521412 OCIO-VOICE EXPENSE	281.36	1,165.96
	524600 RENT EXPENSE-BUILDINGS	43.19	510.22
	527200 REP & MAINT-MOTOR VEHICL	39.57	339.08
	531100 OFFICE SUPPLIES EXPENSE		58.79
	533100 HOUSEHOLD & INSTIT EXP		4.65
	534500 AGRICULTURAL SUPPLIES EX	27.64	40.54
	534600 ED & RECREATIONAL SUP EX		255.06
	534900 MISCELLANEOUS SUP EXP	1.40	23.67
	534947 DATA PROCESSING SUPPLIES		56.63
	534948 AG SAMPLES	30.27	168.82
	538100 VEHICLE & EQUIP SUP EXP	122.61	419.50
	538182 GAS EXPENSE	104.96	2,020.52
	538183 OIL EXPENSE	18.72	70.00
	541100 ACCTG & AUDITING SERVICES		250.17
	541400 HRMS ASSESSMENT		47.53
	559100 OTHER OPERATING EXP		32.58
	Major Account 520000 Total	685.42	7,979.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.40	1,279.41
	572100 COMMERCIAL TRANSPORTATIO		266.85
	574500 PERSONAL VEHICLE MILEAGE		87.75
	575100 MISC TRAVEL EXPENSE		67.39
	Major Account 570000 Total	94.40	1,701.40
	Fund 41920 Expenditures Total	8,074.56	69,542.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.99-
	Fund 41920 Adjustments Total		190.99-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,433.99-	1,068,166.70-
	Major Account 460000 Total	73,433.99-	1,068,166.70-
	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>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.07-	2,503.90-
	Major Account 480000 Total	129.07-	2,503.90-
	Fund 41930 Revenues Total	73,563.06-	1,070,670.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,627.37	310,095.91
	511200 TEMPORARY SALARIES-WAGE	1,532.40	1,532.40
	511300 OVERTIME PAYMENTS		1,878.92
	511800 COMPENSATORY TIME PAID		20.92
	512100 VACATION LEAVE EXPENSE	1,714.96	14,014.58
	512200 SICK LEAVE EXPENSE	1,351.59	10,676.46
	512300 HOLIDAY LEAVE EXPENSE	952.20	12,308.89
	515100 RETIREMENT PLANS EXPENSE	1,775.35	22,446.63
	515200 FICA EXPENSE	1,743.82	20,765.63
	515400 LIFE & ACCIDENT INS EXP	9.23	75.35
	515500 HEALTH INSURANCE EXPENSE	7,941.08	70,774.91
	516500 WORKERS COMP PREMIUMS		2,879.88
	Major Account 510000 Total	86,648.00	467,470.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,811.51	4,543.73
	521200 COM EXPENSE - VOICE/DATA	896.13	5,292.43
	521300 FREIGHT EXPENSE	188.54	525.75
	521400 DATA PROCESSING EXPENSE	7,308.60	18,894.69
	521412 OCIO-VOICE EXPENSE	837.94	837.94
	521500 PUBLICATION & PRINT EXP	11,177.42	36,932.41
	522100 DUES & SUBSCRIPTION EXP	200.00	703.00
	522200 CONFERENCE REGISTRATION		776.13
	523100 UTILITIES EXPENSE		66,568.15
	524600 RENT EXPENSE-BUILDINGS	610.80	1,650.95
	524700 RENT EXP-OTHER REAL PROP	60.00	6,122.55
	524744 EXHIBIT SPACE		890.00
	525500 RENT EXP-OTHER PERS PROP		109,263.05
	527200 REP & MAINT-MOTOR VEHICL		309.51-
	527800 REP & MAINT-OTHER PROPER	13,625.00	15,282.50
	531100 OFFICE SUPPLIES EXPENSE	114.03	761.52
	531200 IT SUPPLIES	192.00	192.00
	532101 NON-CAPITAL COMPUTER EQUIP		2,089.00
	533100 HOUSEHOLD & INSTIT EXP		428.01
	534500 AGRICULTURAL SUPPLIES EX	22,804.03	85,796.83

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41930 USDAAPHIS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.34
	534946 PROMOTIONAL SUPPLIES	4,051.52	11,465.30
	534947 DATA PROCESSING SUPPLIES	86.82	2,254.91
	537100 LABORATORY SUPPLIES	399.40	5,523.47
	537172 EQUIPMENT REPAIR PARTS		3.84
	538100 VEHICLE & EQUIP SUP EXP		21.49
	538182 GAS EXPENSE	221.62	549.18
	541100 ACCTG & AUDITING SERVICES	.04	1,982.95
	541400 HRMS ASSESSMENT		150.58
	542100 SOS TEMP SERV - PERSONNEL	11,557.83	25,141.80
	542200 TEMP SERV - OUTSIDE		28,234.35
	544100 PHYSICIAN SERVICES	187.50	187.50
	545000 LABORATORY SERVICES	10,558.19	25,350.98
	548700 REFUSE/RECYCLING		40,528.30
	549200 JANITORIAL/SECURITY SRVS		1,202.50
	554900 OTHER CONTRACTUAL SERVICES	12,574.36	12,574.36
	555310 COTS LICENSE FEES	294.21	294.21
	559100 OTHER OPERATING EXP		243.87
	Major Account 520000 Total	99,757.49	512,952.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,681.80	6,627.65
	571600 MEALS-NOT TRAVEL STATUS	449.94	9,275.82
	572100 COMMERCIAL TRANSPORTATIO	986.72	1,156.40
	573100 STATE-OWNED TRANSPORT	1,564.65	4,392.44
	574500 PERSONAL VEHICLE MILEAGE	40.50	342.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.75
	575100 MISC TRAVEL EXPENSE	3.00	87.89
	Major Account 570000 Total	4,726.61	22,066.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,799.00	7,799.00
	Major Account 580000 Total	7,799.00	7,799.00
	Fund 41930 Expenditures Total	198,931.10	1,010,287.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183,798.22
	Fund 41930 Adjustments Total		183,798.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,523.78-	230,307.62-

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	65,523.78-	230,307.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.97-	1,637.07-
	Major Account 480000 Total	185.97-	1,637.07-
	Fund 41950 Revenues Total	65,709.75-	231,944.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,824.68	29,636.81
	515100 RETIREMENT PLANS EXPENSE	3,180.55	9,200.43
	Major Account 510000 Total	14,005.23	38,837.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	8.27
	521500 PUBLICATION & PRINT EXP	12.71	12.71
	534500 AGRICULTURAL SUPPLIES EX	1,182.41	1,182.41
	538182 GAS EXPENSE	2,081.10	2,194.92
	541100 ACCTG & AUDITING SERVICES		627.96
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	56,281.83
	559100 OTHER OPERATING EXP		57.97
	Major Account 520000 Total	3,981.97	60,426.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,473.12	1,473.12
	573100 STATE-OWNED TRANSPORT	3,438.66	8,059.35
	Major Account 570000 Total	4,911.78	9,532.47
	Fund 41950 Expenditures Total	22,898.98	108,795.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,624.64
	Fund 41950 Adjustments Total		28,624.64
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,102.43-
	Major Account 460000 Total		42,102.43-
	Fund 41970 Revenues Total		42,102.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,270.45
	515100 RETIREMENT PLANS EXPENSE		1,366.54
	Major Account 510000 Total		5,636.99
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		4.59

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41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	538182 GAS EXPENSE		3,080.72
	Major Account 520000 Total		3,085.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		655.16
	573100 STATE-OWNED TRANSPORT		546.11
	Major Account 570000 Total		1,201.27
	Fund 41970 Expenditures Total		9,923.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,178.86
	Fund 41970 Adjustments Total		32,178.86
	Program Revenues	<u>331,732.57-</u>	<u>7,471,787.09-</u>
	Program Expenditures	<u>777,028.16</u>	<u>8,025,193.04</u>

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,287.22-
	486500 MISCELLANEOUS ADJUSTMENT		662.15-
	Major Account 480000 Total		1,949.37-
	Fund 10000 Revenues Total		1,949.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	25,298.51	308,960.55
	512100 VACATION LEAVE EXPENSE	1,609.32	29,161.31
	512200 SICK LEAVE EXPENSE	652.79	10,370.98
	512300 HOLIDAY LEAVE EXPENSE	1,450.56	18,090.70
	515100 RETIREMENT PLANS EXPENSE	2,173.65	28,196.33
	515200 FICA EXPENSE	2,001.96	26,122.19
	515400 LIFE & ACCIDENT INS EXP	6.02	72.81
	515500 HEALTH INSURANCE EXPENSE	6,429.92	80,324.39
	516200 TUITION ASSISTANCE		67.15
	516500 WORKERS COMP PREMIUMS		3,793.30
	Major Account 510000 Total	39,622.73	505,159.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.78	4,782.91
	521200 COM EXPENSE - VOICE/DATA	33.98	7,595.57
	521290 COM EXPENSE - DATA ONLY		42.70
	521300 FREIGHT EXPENSE		661.71
	521400 DATA PROCESSING EXPENSE	3,786.81	22,765.98
	521412 OCIO-VOICE EXPENSE	539.82	2,950.49
	521500 PUBLICATION & PRINT EXP	335.00	11,232.96
	521900 AWARDS EXPENSE		234.20
	522100 DUES & SUBSCRIPTION EXP	5,496.00	31,327.87
	522200 CONFERENCE REGISTRATION	150.00	5,071.44
	523100 UTILITIES EXPENSE		124.13
	524600 RENT EXPENSE-BUILDINGS	115.43	1,352.64
	524700 RENT EXP-OTHER REAL PROP		75.00
	524744 EXHIBIT SPACE	300.00	8,151.86
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	390.62
	525500 RENT EXP-OTHER PERS PROP		2,256.35
	527900 PERSONAL COMPUT EQUIP R & M	676.27	676.27
	531100 OFFICE SUPPLIES EXPENSE	21.20	666.75
	531200 IT SUPPLIES	471.63	471.63
	532100 NON-CAPITALIZED EQUIP PU		1,264.66
	532200 PERSONAL COMPUTING EQUIPMENT	433.27	433.27

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Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	758.90	758.90
	533100 HOUSEHOLD & INSTIT EXP		3.50
	533132 UNIFORMS/CLOTHING		200.00
	533900 FOOD EXPENSE		98.52
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES	1,350.77	7,856.88
	534947 DATA PROCESSING SUPPLIES	35.60	1,444.51
	538182 GAS EXPENSE	203.31	368.84
	539300 THIRD PARTY REIMB		105.00
	541100 ACCTG & AUDITING SERVICES		990.37
	541400 HRMS ASSESSMENT		407.20
	547100 EDUCATIONAL SERVICES		440.00
	549100 LAUNDRY SERVICES		484.67
	554900 OTHER CONTRACTUAL SERVICES		35,958.02
	554927 MEDIATORS		1,790.64
	554928 LEGAL ASSISTANCE	2,290.15	11,220.50
	554929 CLINIC FINANCIAL COUNSELING	1,024.80	5,284.00
	554930 INTAKE/SCHEDULING		1,145.01
	554934 ADMIN OVERHEAD	3,476.70	15,065.70
	556100 INSURANCE EXPENSE		18.16
	559100 OTHER OPERATING EXP		14,815.72
	Major Account 520000 Total	22,188.02	171,361.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,273.36	20,775.92
	571600 MEALS-NOT TRAVEL STATUS		2,547.16
	572100 COMMERCIAL TRANSPORTATIO	1,713.98	26,152.36
	573100 STATE-OWNED TRANSPORT	842.59	5,387.38
	574500 PERSONAL VEHICLE MILEAGE	205.91	3,786.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.96
	575100 MISC TRAVEL EXPENSE	424.50	2,198.33
	Major Account 570000 Total	5,460.34	61,467.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,807.54	3,807.54
	Major Account 580000 Total	3,807.54	3,807.54
	Fund 10000 Expenditures Total	71,078.63	741,797.20

20810 COMMERCIAL FEED ADMIN
Expenditures

520000 Operating Expenses		
541100 ACCTG & AUDITING SERVICES		48.47

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,489.64	24,040.03
	559100 OTHER OPERATING EXP		11.05
	Major Account 520000 Total	1,489.64	24,099.55
	Fund 20810 Expenditures Total	1,489.64	24,099.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,448.00
	Fund 20810 Adjustments Total		1,448.00
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,786.06-	176,552.44-
	455195 EGG/TURKEY FEE REFUNDS	19,713.39	132,310.51
	455196 TURKEY FEES	2,698.43-	27,732.96-
	455197 EGG FEES IMPORTED EGGS		45,268.13-
	Major Account 450000 Total	1,771.10-	117,243.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.17-	2,740.90-
	484500 REIMB NON-GOVT SOURCES		4,056.36-
	Major Account 480000 Total	230.17-	6,797.26-
	Fund 20830 Revenues Total	2,001.27-	124,040.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	94.69
	521500 PUBLICATION & PRINT EXP		15,511.73
	521900 AWARDS EXPENSE		477.05
	522200 CONFERENCE REGISTRATION	395.00	630.00
	533100 HOUSEHOLD & INSTIT EXP		59.77
	533900 FOOD EXPENSE		24.75
	534946 PROMOTIONAL SUPPLIES		3,071.77
	541100 ACCTG & AUDITING SERVICES		119.37
	554900 OTHER CONTRACTUAL SERVICES	25,616.59	81,010.77
	559100 OTHER OPERATING EXPENSE	1,789.73	2,329.47
	Major Account 520000 Total	27,809.42	103,329.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,420.53
	571600 MEALS-NOT TRAVEL STATUS		433.00
	572100 COMMERCIAL TRANSPORTATIO		1,286.87
	574500 PERSONAL VEHICLE MILEAGE		610.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
	575100 MISC TRAVEL EXPENSE		110.00

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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>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total		5,845.19
	Fund 20830 Expenditures Total	27,809.42	109,174.56
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,189.50-	54,418.00-
	Major Account 470000 Total	4,189.50-	54,418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.49-
	484500 REIMB NON-GOVT SOURCES		509.00-
	Major Account 480000 Total		518.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		747.93-
	Major Account 490000 Total		747.93-
	Fund 20840 Revenues Total	4,189.50-	55,684.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,655.17	31,509.49
	512100 VACATION LEAVE EXPENSE	257.09	2,900.80
	512200 SICK LEAVE EXPENSE	314.76	1,325.29
	512300 HOLIDAY LEAVE EXPENSE	327.74	1,710.24
	515100 RETIREMENT PLANS EXPENSE	492.53	2,661.61
	515200 FICA EXPENSE	448.51	2,490.53
	515400 LIFE & ACCIDENT INS EXP	1.90	11.31
	515500 HEALTH INSURANCE EXPENSE	2,029.64	14,793.79
	516500 WORKERS COMP PREMIUMS		275.04
	Major Account 510000 Total	9,527.34	57,678.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.38
	521500 PUBLICATION & PRINT EXP		951.28
	524700 RENT EXP-OTHER REAL PROP		284.60
	531100 OFFICE SUPPLIES EXPENSE		62.33
	532100 NON-CAPITALIZED EQUIP PU		94.00
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	541100 ACCTG & AUDITING SERVICES		77.71
	541400 HRMS ASSESSMENT		29.53
	542100 SOS TEMP SERV - PERSONNEL	6,887.08	11,812.64
	547100 EDUCATIONAL SERVICES		3,975.00
	554900 OTHER CONTRACTUAL SERVICES	3,537.00	3,537.00
	559100 OTHER OPERATING EXP	61.98	941.82

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Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	10,619.06	21,966.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.31	1,880.38
	571600 MEALS-NOT TRAVEL STATUS		87.12
	572100 COMMERCIAL TRANSPORTATION	2,932.28	7,327.30
	574500 PERSONAL VEHICLE MILEAGE	641.52	1,015.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,269.30
	575100 MISC TRAVEL EXPENSE	160.00	236.02
	Major Account 570000 Total	4,235.11	17,815.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,451.53	1,451.53
	Major Account 580000 Total	1,451.53	1,451.53
	Fund 20840 Expenditures Total	25,833.04	98,911.24
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,450.00-
	Major Account 470000 Total		44,450.00-
	Fund 21800 Revenues Total		44,450.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.76
	554900 OTHER CONTRACTUAL SERVICES	1,489.64	26,266.60
	559100 OTHER OPERATING EXP		5.87
	Major Account 520000 Total	1,489.64	26,298.23
	Fund 21800 Expenditures Total	1,489.64	26,298.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,448.00-
	Fund 21800 Adjustments Total		1,448.00-
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		84,994.67-
	Major Account 450000 Total		84,994.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.14-	3,531.05-
	Major Account 480000 Total	274.14-	3,531.05-
	Fund 21840 Revenues Total	274.14-	88,525.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,040.20
	512100 VACATION LEAVE EXPENSE		1,696.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		424.23
	512300 HOLIDAY LEAVE EXPENSE		423.76
	515100 RETIREMENT PLANS EXPENSE		792.61
	515200 FICA EXPENSE		809.72
	516500 WORKERS COMP PREMIUMS		105.62
	Major Account 510000 Total		12,292.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56.68	56.68
	521412 OCIO-VOICE EXPENSE	119.39	119.39
	521500 PUBLICATION & PRINT EXP		58.10
	522100 DUES & SUBSCRIPTION EXP		2,375.00
	534946 PROMOTIONAL SUPPLIES		1,000.00
	541100 ACCTG & AUDITING SERVICES		50.91
	541400 HRMS ASSESSMENT		11.32
	554900 OTHER CONTRACTUAL SERVICES	16,670.47	30,172.00
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	16,846.54	33,855.01
	Fund 21840 Expenditures Total	16,846.54	46,147.58
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,510.45-
	Major Account 450000 Total		5,510.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.25-	1,521.78-
	Major Account 480000 Total	245.25-	1,521.78-
	Fund 21970 Revenues Total	245.25-	7,032.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.46
	521500 PUBLICATION & PRINT EXP	10.74	450.92
	522200 CONFERENCE REGISTRATION	350.00	350.00
	541100 ACCTG & AUDITING SERVICES		305.39
	554900 OTHER CONTRACTUAL SERVICES	86,987.88	277,530.36
	559100 OTHER OPERATING EXP		69.64
	Major Account 520000 Total	87,348.62	278,761.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.60	1,133.60
	572100 COMMERCIAL TRANSPORTATIO	351.50	351.50
	574500 PERSONAL VEHICLE MILEAGE	197.64	456.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	Major Account 570000 Total	1,682.74	1,941.84
	Fund 21970 Expenditures Total	89,031.36	280,703.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109.49
	521300 FREIGHT EXPENSE		191.63
	521412 OCIO-VOICE EXPENSE	58.07	226.11
	521500 PUBLICATION & PRINT EXP	2,361.35	3,700.46
	522200 CONFERENCE REGISTRATION		345.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	541100 ACCTG & AUDITING SERVICES		7,354.19
	559100 OTHER OPERATING EXP	45.00	8,927.37
	Major Account 520000 Total	2,464.42	20,871.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.45
	572100 COMMERCIAL TRANSPORTATIO	71.49	1,237.20
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	71.49	1,891.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,673.00	152,092.06
	Major Account 590000 Total	5,673.00	152,092.06
	Fund 40000 Expenditures Total	8,208.91	174,854.99
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,853.13-
	Major Account 460000 Total		123,853.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.80-	1,688.01-
	486500 MISCELLANEOUS ADJUSTMENT		1,545.02-
	Major Account 480000 Total	165.80-	3,233.03-
	Fund 41820 Revenues Total	165.80-	127,086.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.81	46,083.92
	512100 VACATION LEAVE EXPENSE	93.78	4,425.51
	512200 SICK LEAVE EXPENSE		302.80
	512300 HOLIDAY LEAVE EXPENSE	163.61	2,040.16
	515100 RETIREMENT PLANS EXPENSE	247.12	3,210.79
	515200 FICA EXPENSE	231.83	3,033.90

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>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	.78	9.25
	515500 HEALTH INSURANCE EXPENSE	793.53	10,429.00
	516200 TUITION ASSISTANCE		130.35
	516500 WORKERS COMP PREMIUMS		432.05
	Major Account 510000 Total	4,545.46	70,097.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		222.47
	521290 COM EXPENSE - DATA ONLY		2.30
	521400 DATA PROCESSING EXPENSE	816.12	4,481.04
	521412 OCIO-VOICE EXPENSE	13.19	94.04
	521500 PUBLICATION & PRINT EXP		119.90
	522200 CONFERENCE REGISTRATION		1,142.25
	524600 RENT EXPENSE-BUILDINGS	55.31	657.99
	524700 RENT EXP-OTHER REAL PROP		175.00
	524744 EXHIBIT SPACE		183.14
	532200 PERSONAL COMPUTING EQUIPMENT	18.62	18.62
	533900 FOOD EXPENSE		22.52
	534946 PROMOTIONAL SUPPLIES		809.03
	541100 ACCTG & AUDITING SERVICES		348.93
	541400 HRMS ASSESSMENT		46.38
	547100 EDUCATIONAL SERVICES		420.00
	554927 MEDIATORS		4,178.17
	554928 LEGAL ASSISTANCE	5,343.64	26,181.09
	554929 CLINIC FINANCIAL COUNSELING	2,391.18	12,329.29
	554930 INTAKE/SCHEDULING		2,622.71
	554934 ADMIN OVERHEAD	8,112.30	35,153.28
	559100 OTHER OPERATING EXP		290.27
	Major Account 520000 Total	16,750.36	89,498.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.85	625.67
	571600 MEALS-NOT TRAVEL STATUS		119.00
	572100 COMMERCIAL TRANSPORTATIO	32.00	581.75
	574500 PERSONAL VEHICLE MILEAGE	58.66	240.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.69
	575100 MISC TRAVEL EXPENSE	26.00	45.81
	Major Account 570000 Total	288.51	2,699.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	42.41	42.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	580000 Capital Outlay		
	Major Account 580000 Total	42.41	42.41
	Fund 41820 Expenditures Total	21,626.74	162,337.62
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,742.87-	92,296.41-
	481200 GAIN OR LOSS-SALE OF INV	5,692.70	3,429.33
	484100 OPERATING DONATIONS & CO	5,000.00-	61,137.73-
	484101 OPERATING DONATIONS	1,295.65-	3,814.65-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	8,345.82-	154,819.46-
	Fund 41850 Revenues Total	8,345.82-	154,819.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.99	30,170.76
	511200 TEMPORARY SALARIES-WAGE	1,510.00	11,484.65
	511800 COMPENSATORY TIME PAID		876.34
	512100 VACATION LEAVE EXPENSE	106.30	2,976.35
	512200 SICK LEAVE EXPENSE	33.09	241.84
	512300 HOLIDAY LEAVE EXPENSE	138.48	1,665.01
	515100 RETIREMENT PLANS EXPENSE	209.08	2,625.88
	515200 FICA EXPENSE	310.34	3,404.76
	515400 LIFE & ACCIDENT INS EXP	.58	6.34
	515500 HEALTH INSURANCE EXPENSE	660.33	8,647.71
	516500 WORKERS COMP PREMIUMS		349.73
	Major Account 510000 Total	5,460.19	62,449.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.35	1,062.82
	521200 COM EXPENSE - VOICE/DATA		280.81
	521400 DATA PROCESSING EXPENSE	577.95	3,577.01
	521412 OCIO-VOICE EXPENSE	14.29	112.88
	521500 PUBLICATION & PRINT EXP		2,432.82
	521900 AWARDS EXPENSE		910.15
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		16.50
	524600 RENT EXPENSE-BUILDINGS	300.74	3,577.72
	524700 RENT EXP-OTHER REAL PROP		493.20
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,477.42
	525500 RENT EXP-OTHER PERS PROP		455.00
	527800 REP & MAINT-OTHER PROPER	22.00	88.00

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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>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,351.58
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533132 UNIFORM/CLOTHING		46.00
	533900 FOOD EXPENSE		1,016.80
	534600 ED & RECREATIONAL SUP EX		192.31
	534900 MISCELLANEOUS SUP EXP		4.29
	534946 PROMOTIONAL SUPPLIES		2,699.34
	534947 DATA PROCESSING SUPPLIES		75.00
	535100 MEDICAL SUPPLIES		44.91
	538182 GAS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		450.77
	541400 HRMS ASSESSMENT		37.33
	547100 EDUCATIONAL SERVICES		12,050.00
	554900 OTHER CONTRACTUAL SERVICES		22,662.29
	559100 OTHER OPERATING EXP	2,456.00-	858.32-
	Major Account 520000 Total	1,312.37-	55,631.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.30	16,020.18
	571600 MEALS-NOT TRAVEL STATUS		43,364.71
	572100 COMMERCIAL TRANSPORTATIO	1,728.00	8,444.83
	573100 STATE-OWNED TRANSPORT		724.72
	574500 PERSONAL VEHICLE MILEAGE	131.88	548.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.65
	575100 MISC TRAVEL EXPENSE		425.93
	Major Account 570000 Total	1,884.18	70,300.53
	Fund 41850 Expenditures Total	6,032.00	188,381.53
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		624,660.51-
	Major Account 460000 Total		624,660.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.32-	2,137.51-
	Major Account 480000 Total	202.32-	2,137.51-
	Fund 41970 Revenues Total	202.32-	626,798.02-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.08
	521500 PUBLICATION & PRINT EXP		37.40
	524700 RENT-OTHER REAL PROPERTY		50.00

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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>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		97.55
	541100 ACCTG & AUDITING SERVICES		767.60
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	10,017.41	470,719.54
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	10,017.41	471,864.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		289.75
	572100 COMMERCIAL TRANSPORTATIO		442.70
	Major Account 570000 Total		732.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,327.34
	Major Account 590000 Total		90,327.34
	Fund 41970 Expenditures Total	10,017.41	562,924.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,308.91
	Fund 41970 Adjustments Total		42,308.91
	Program Revenues	15,424.10-	1,230,385.66-
	Program Expenditures	279,463.33	2,415,630.57
	Agency Revenues	483,443.33-	11,649,221.34-
	Agency Expenditures	1,761,724.33	18,089,297.13

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	35,907.45	2,855,604.50-
	Major Account 450000 Total	35,907.45	2,855,604.50-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	1,033.31-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 MONEY TRANSMITTERS	1,000.00-	28,000.00-
	474124 PLEDGED SECURITIES	337.50	19,663.57-
	474126 CHARTER FEES	3,149.50-	15,599.50-
	474127 APPLICATION FEES		5,000.00-
	474128 BRANCH APPLICATION FEES	2,000.00-	10,250.00-
	474129 ARTICLES & BYLAWS		550.00-
	474132 CHANGE OF CONTROL	1,000.00-	3,500.00-
	474141 SALES FINANCE LICENSE	300.00-	23,400.00-
	474143 DDS LICENSE		19,950.00-
	474144 DDS BRANCH		900.00-
	474145 INSTALLMENT LOAN BR LIC		4,000.00-
	474151 MORT BANKERS REGIS FEE	200.00-	800.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	21,600.00-
	474153 MORT BANKER LIC FEE REN		70,400.00-
	474154 MORT BANKER BRANCH LIC	450.00-	11,625.00-
	474155 MORT BANKER BR LIC REN		32,400.00-
	474156 MB CHANGE OF CONTROL	7,400.00-	32,125.00-
	474158 MORT LOAN ORIGINATOR LIC	13,350.00-	173,125.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	700.00-	11,200.00-
	474160 MLO LICENSE RENEWAL		268,500.00-
	474161 MLO LIC REINSTATEMENT		2,250.00-
	475121 EXECUTIVE OFFICERS LIC	1,630.00-	50,260.00-
	475122 LOAN OFFICERS LICENSE		1,335.00-
	475131 LOAN BROKER		900.00-
	475200 EXAMINATION FEES	164,210.00-	1,413,943.43-
	Major Account 470000 Total	196,657.00-	2,222,459.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,049.52-	74,550.21-
	484500 REIMB NON-GOVT SOURCES	76.02-	26,777.51-
	Major Account 480000 Total	5,125.54-	101,327.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		473.42-
	Major Account 490000 Total		473.42-

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 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	165,875.09-	5,179,865.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,398.60	2,715,830.47
	511300 OVERTIME PAYMENTS	265.00	14,917.45
	511700 EMPLOYEE BONUSES	500.00	6,400.00
	511800 COMPENSATORY TIME PAID	1,107.00	13,082.09
	512100 VACATION LEAVE EXPENSE	26,911.94	292,017.86
	512200 SICK LEAVE EXPENSE	8,948.73	177,572.87
	512300 HOLIDAY LEAVE EXPENSE	12,446.83	156,402.19
	512500 FUNERAL LEAVE EXPENSE		4,304.24
	512600 CIVIL LEAVE EXPENSE		385.56
	512700 INJURY LEAVE EXPENSE		44.07
	515100 RETIREMENT PLANS EXPENSE	19,025.23	252,870.56
	515200 OASDI EXPENSE	18,315.79	244,333.42
	515400 LIFE & ACCIDENT INS EXP	49.03	567.53
	515500 HEALTH INSURANCE EXPENSE	32,323.15	374,677.43
	516200 TUITION ASSISTANCE		267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS		30,361.92
	Major Account 510000 Total	324,291.30	4,284,625.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.59	7,358.49
	521200 COM EXPENSE - VOICE/DATA		29,527.09
	521300 FREIGHT EXPENSE	10.46	738.34
	521400 DATA PROCESSING EXPENSE	1,185.75	30,965.37
	521401 OCIO COMM EXPENSE	3,339.96	14,677.56
	521500 PUBLICATION & PRINT EXP	408.26	13,299.37
	521900 AWARDS EXPENSE		693.73
	522100 DUES & SUBSCRIPTION EXP	85,094.53	96,728.70
	522200 CONFERENCE REGISTRATION	3,146.35	51,137.27
	522600 JOB APPLICANT EXPENSE		663.22
	524600 RENT EXPENSE-BUILDINGS	16,394.60	196,511.64
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	21,803.88
	531100 OFFICE SUPPLIES EXPENSE	1,516.93	8,369.72
	531200 IT SUPPLIES	187.65	425.77
	532100 NON-CAPITALIZED EQUIP PU	971.93	7,569.77
	532200 PERSONAL COMPUTING EQUIPMENT	66.66	130.74

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		53.39
	533900 FOOD EXPENSE	36.89	1,259.92
	534600 ED & RECREATIONAL SUP EX	36.80	22,316.92
	534900 MISCELLANEOUS SUP EXP	60.79	6,525.12
	535100 MEDICAL SUPPLIES		72.36
	541100 ACCTG & AUDITING SERVICES		5,275.36
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,843.09
	541500 LEGAL SERVICES EXPENSE		1,993.00
	541700 LEGAL RELATED EXPENSE	2,049.61	12,853.21
	542100 SOS TEMP SERV - PERSONNEL		6,445.88
	554900 OTHER CONTRACTUAL SERVICE	8.81	3,088.42
	555100 SOFTWARE RENEWAL/MAIN FEE		10,019.91
	555200 SOFTWARE - NEW PURCHASES		611.50
	555510 SAAS SUBSCRIPTION FEES	5,432.90	11,452.37
	556100 INSURANCE EXPENSE		289.67
	559100 OTHER OPERATING EXP	528.61	8,699.82
	Major Account 520000 Total	122,542.07	575,587.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,542.72	94,005.24
	571900 MEALS-ONE DAY TRAVEL	4.17	56.44
	572100 COMMERCIAL TRANSPORTATIO	487.94	17,994.40
	573100 STATE-OWNED TRANSPORTAION		1,454.42
	574500 PERSONAL VEHICLE MILEAGE	6,504.59	128,377.35
	575100 MISC TRAVEL EXPENSE	219.00	2,520.91
	Major Account 570000 Total	10,758.42	244,408.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,519.64
	583300 COMPUTER HARDWARE EQUIPME		2,494.93
	583470 PERSONAL COMPUTING EQUIPMENT	360.92	1,628.20
	Major Account 580000 Total	360.92	5,642.77
	Fund 21910 Expenditures Total	457,952.71	5,110,264.12
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.68-	2,565.42-
	484500 REIMB NON-GOVT SOURCES		138,755.53-
	Major Account 480000 Total	266.68-	141,320.95-
	Fund 21930 Revenues Total	266.68-	141,320.95-

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,584.00-	103,850.00-
	Major Account 480000 Total	4,584.00-	103,850.00-
	Fund 61270 Revenues Total	4,584.00-	103,850.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		43,000.00-
	Major Account 480000 Total		43,000.00-
	Fund 63340 Revenues Total		43,000.00-
	Program Revenues	170,725.77-	5,468,036.40-
	Program Expenditures	457,952.71	5,110,264.12

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		100.00-
	474112 SECURITIES REGIS	1,906,050.19-	21,648,937.44-
	475111 INDV DUAL AG/RA		960.00-
	475112 BROKER-DEALER	3,000.00-	355,250.00-
	475113 BROKER-DEALER AGENT	79,320.00-	4,913,440.00-
	475115 INVESTMENT ADVISER	1,600.00-	303,800.00-
	475116 INVESTMENT ADVISER AGENT	3,000.00-	196,560.00-
	475117 PRIVATE OFFERING FEE	6,000.00-	85,800.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	21,800.00-
	475119 S-AMP FEES		650.00-
	475130 ISSUER-DEALER	180.00-	1,400.00-
	475134 NEBRASKA SECURITIES EXAM		30.00-
	Major Account 470000 Total	2,001,450.19-	27,528,727.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,619.10-	524,741.04-
	484500 REIMB NON-GOVT SOURCES		58,770.51-
	Major Account 480000 Total	37,619.10-	583,511.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.46
	493200 OPERATING TRANSFERS OUT	6,000,000.00	30,000,000.00
	Major Account 490000 Total	6,000,000.00	30,000,030.46
	Fund 21920 Revenues Total	3,960,930.71	1,887,791.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,380.20	729,412.78
	511300 OVERTIME PAYMENTS	113.90	3,544.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5.25	88.29
	512100 VACATION LEAVE EXPENSE	21,023.85	81,557.71
	512200 SICK LEAVE EXPENSE	19,615.45	47,611.07
	512300 HOLIDAY LEAVE EXPENSE	3,126.00	41,806.22
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	7,657.81	67,856.73
	515200 OASDI EXPENSE	7,446.34	64,441.02
	515400 LIFE & ACCIDENT INS EXP	13.37	170.23
	515500 HEALTH INSURANCE EXPENSE	12,181.74	160,246.34
	516200 TUITION ASSISTANCE		1,580.00
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS		8,142.08

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Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	129,563.91	1,208,895.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.54	4,736.19
	521200 COM EXPENSE - VOICE/DATA		12,200.52
	521300 FREIGHT EXPENSE	2.62	339.41
	521400 DATA PROCESSING EXPENSE	828.21	17,169.31
	521401 OCIO COMM EXPENSE	1,275.50	5,777.49
	521500 PUBLICATION & PRINT EXP	377.50	3,339.82
	521900 AWARDS EXPENSE	75.00	158.65
	522100 DUES & SUBSCRIPTION EXP	147.99	4,167.87
	522200 CONFERENCE REGISTRATION	84.65	6,458.52
	522600 JOB APPLICANT EXPENSE		620.78
	524600 RENT EXPENSE-BUILDINGS	4,644.28	55,954.92
	524900 RENT EXP-DEPR SURCHARGE	988.73	11,864.76
	531100 OFFICE SUPPLIES EXPENSE	198.19	3,945.96
	531200 IT SUPPLIES	153.51	348.33
	532100 NON-CAPITALIZED EQUIP PU	826.08	3,901.85
	533900 FOOD EXPENSE	15.81	369.69
	534600 ED & RECREATIONAL SUP EX	932.20	8,317.87
	534900 MISCELLANEOUS SUP EXP	14.72	3,914.59
	535100 MEDICAL SUPPLIES		48.24
	541100 ACCTG & AUDITING SERVICES		1,577.64
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE		8,041.44
	541700 LEGAL RELATED EXPENSE	2,134.45	14,809.78
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	8.82	2,273.54
	555100 SOFTWARE RENEWAL/MAIN FEE		2,819.75
	555200 SOFTWARE - NEW PURCHASES		66.92
	555510 SAAS SUBSCRIPTION FEES	1,398.45	3,126.36
	556100 INSURANCE EXPENSE		149.25
	559100 OTHER OPERATING EXP	375.62	5,759.19
	Major Account 520000 Total	14,739.87	183,429.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.35	1,277.87
	572100 COMMERCIAL TRANSPORTATIO		262.39
	574500 PERSONAL VEHICLE MILEAGE	626.19	4,349.82

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Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.49
	Major Account 570000 Total	1,228.54	5,913.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		365.36
	583300 COMPUTER HARDWARE EQUIPME		462.24
	583470 PERSONAL COMPUTING EQUIPMENT		9.76
	Major Account 580000 Total		837.36
	Fund 21920 Expenditures Total	145,532.32	1,399,075.36
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.13-	121.85-
	484500 REIMB NON-GOVT SOURCES		26,294.00-
	Major Account 480000 Total	45.13-	26,415.85-
	Fund 21932 Revenues Total	45.13-	26,415.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	424.35	424.35
	533900 FOOD EXPENSE	990.00	990.00
	534600 ED & RECREATIONAL SUP EX	4,497.08	4,497.08
	Major Account 520000 Total	5,911.43	5,911.43
	Fund 21932 Expenditures Total	5,911.43	5,911.43
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31,000.00-
	Major Account 480000 Total		31,000.00-
	Fund 63340 Revenues Total		31,000.00-
	Program Revenues	3,960,885.58	1,830,375.62
	Program Expenditures	151,443.75	1,404,986.79
	Agency Revenues	3,790,159.81	3,637,660.78-
	Agency Expenditures	609,396.46	6,515,250.91

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		24,990.04-
	Major Account 460000 Total		24,990.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.85-	143.54-
	486500 MISCELLANEOUS ADJUSTMENT		714.73-
	Major Account 480000 Total	19.85-	858.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	599.60-	4,154.87-
	Major Account 490000 Total	599.60-	4,154.87-
	Fund 10000 Revenues Total	619.45-	30,003.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,117.83	1,580,477.98
	511200 TEMPORARY SALARIES-WAGE		1,228.00
	511300 OVERTIME PAYMENTS	544.89	9,072.38
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,962.68	6,913.31
	512100 VACATION LEAVE EXPENSE	13,806.26	175,607.37
	512200 SICK LEAVE EXPENSE	4,619.92	99,451.74
	512300 HOLIDAY LEAVE EXPENSE	7,981.43	94,130.62
	512500 FUNERAL LEAVE EXPENSE	1,124.00	4,070.78
	512600 CIVIL LEAVE EXPENSE		120.87
	512900 UNION ACTIVITY EXPENSE		99.86
	515100 RETIREMENT PLANS EXPENSE	11,767.69	147,618.60
	515200 FICA EXPENSE	11,040.82	139,207.97
	515400 LIFE & ACCIDENT INS EXP	111.64	1,318.32
	515500 HEALTH INSURANCE EXPENSE	31,740.01	364,733.81
	516300 EMPLOYEE ASSISTANCE PRO		511.75
	516500 WORKERS COMP PREMIUMS		23,872.86
	Major Account 510000 Total	211,817.17	2,648,686.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.42	6,345.99
	521200 COM EXPENSE - VOICE/DATA		22,349.84
	521300 FREIGHT EXPENSE	76.89	979.42
	521400 DATA PROCESSING EXPENSE	3,990.33	34,076.76
	521500 PUBLICATION & PRINT EXP	31.70	3,440.54
	521900 AWARDS EXPENSE		111.98
	522100 DUES & SUBSCRIPTION EXP	25.00-	2,563.00
	522200 CONFERENCE REGISTRATION	620.00	3,466.00

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		
	522600 JOB APPLICANT EXPENSE		37.45
	523201 NATURAL GAS		414.07
	523202 ELECTRICITY	32.60	1,699.58
	523203 WATER		94.07
	524600 RENT EXPENSE-BUILDINGS	4,771.54	57,258.48
	524900 RENT EXP-DEPR SURCHARGE	584.94	7,019.28
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	6,593.13
	527800 REP & MAINT-OTHER PROPER	641.05	2,264.01
	527990 RADIO EQUIP REPAIR & MAINT		14.99
	531100 OFFICE SUPPLIES EXPENSE	298.24	16,427.44
	532100 NON-CAPITALIZED EQUIP PU		20,126.23
	532200 PERSONAL COMPUTING EQUIPMENT		679.30
	532240 DATA STORAGE EQUIP		1,058.02
	532270 WIRELESS PHONE EQUIP		449.94
	533100 HOUSEHOLD & INSTIT EXP	6,592.47	23,340.53
	534900 MISCELLANEOUS SUP EXP	1,745.34	9,376.04
	538100 VEHICLE & EQUIP SUP EXP	270.11	8,835.58
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL	2,425.37	10,530.14
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	82.08	237.88
	554100 DATA SERVICES	232.00	1,492.00
	554120 WIRELESS PHONE SERVICES		185.54
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		403.34
	556100 INSURANCE EXPENSE		13,130.66
	559100 OTHER OPERATING EXP	38.54	6,776.52
	Major Account 520000 Total	23,909.62	274,575.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,115.06	25,730.84
	571600 MEALS-NOT TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	7,151.69	190,902.75
	574500 PERSONAL VEHICLE MILEAGE	297.00	308.50

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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		50.82
	575100 MISC TRAVEL EXPENSE		254.00
	Major Account 570000 Total	13,563.75	217,599.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		8,154.60
	Fund 10000 Expenditures Total	249,290.54	3,149,016.43
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		188,326.79-
	Major Account 460000 Total		188,326.79-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	38.02-	457.33-
	474100 GENERAL BUSINESS FEES	6,050.00-	44,875.00-
	474101 PLAN REVIEW FEE	13,739.60-	138,915.73-
	474102 LIQUOR INSPECTION FEE	1,950.00-	20,750.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,900.00-	40,600.00-
	474104 HOSPITAL INSPECTION FEE	1,250.00-	4,250.00-
	474106 DAY CARE INSPECTION FEE	1,640.00-	20,920.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	3,770.00-
	474108 ELEVATOR REGISTRATION FEE		23,980.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	475101 FIREWORKS DISPLAY	2,140.00-	4,200.00-
	476100 OTHER LIC PERM & FEES	525.00-	9,050.00-
	Major Account 470000 Total	31,682.62-	316,668.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.55-	15,909.77-
	484500 REIMB NON-GOVT SOURCES	24.82-	549.88-
	486600 CREDIT CARD CLEARING	1,291.74	90.00-
	Major Account 480000 Total	66.63-	16,549.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.18	4,888.89
	Major Account 490000 Total	64.18	4,888.89
	Fund 21250 Revenues Total	31,685.07-	516,655.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,329.95	244,376.68
	512100 VACATION LEAVE EXPENSE	929.27	10,496.43

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,017.89	6,662.03
	512300 HOLIDAY LEAVE EXPENSE	707.59	7,849.14
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		463.39
	515100 RETIREMENT PLANS EXPENSE	1,496.61	20,245.53
	515200 FICA EXPENSE	1,355.80	18,538.33
	515400 LIFE & ACCIDENT INS EXP	10.12	133.62
	515500 HEALTH INSURANCE EXPENSE	6,860.98	81,650.51
	Major Account 510000 Total	29,708.21	390,943.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.61	811.09
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		44.20
	521500 PUBLICATION & PRINT EXP		5,260.21
	522100 DUES & SUBSCRIPTION EXP	450.00	1,350.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	156.87	1,075.16
	532100 NON-CAPITALIZED EQUIP PU		12,780.00
	533100 HOUSEHOLD & INSTIT EXP		604.10
	534600 ED & RECREATIONAL SUP EX	880.00	880.00
	538100 VEHICLE & EQUIP SUP EXP		207.25
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	1,572.48	23,188.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.06
	573100 STATE-OWNED TRANSPORT		21,654.18
	Major Account 570000 Total		22,072.24
	Fund 21250 Expenditures Total	31,280.69	436,203.64
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500.00-
	461300 PASS-THROUGH FEDERAL GRA	9,980.00-	17,534.70-
	Major Account 460000 Total	9,980.00-	20,034.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		798.18-
	Major Account 490000 Total		798.18-
	Fund 41210 Revenues Total	9,980.00-	20,832.88-
Expenditures	520000 Operating Expenses		

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		522.41
	521500 PUBLICATION & PRINT EXP		924.30
	522100 DUES & SUBSCRIPTION EXP		175.00
	527800 REP & MAINT-OTHER PROPER	1,695.00	1,695.00
	532100 NON-CAPITALIZED EQUIP PU	790.00	1,640.00
	534600 ED & RECREATIONAL SUP EX		490.00
	534900 MISCELLANEOUS SUP EXP		973.78
	Major Account 520000 Total	2,485.00	6,420.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,690.00
	586900 OTHER FIXED ASSETS	7,495.00	13,340.00
	Major Account 580000 Total	7,495.00	20,030.00
	Fund 41210 Expenditures Total	9,980.00	26,450.49
	Program Revenues	42,284.52	567,491.67
	Program Expenditures	290,551.23	3,611,670.56

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		277,579.00-
	Major Account 460000 Total		277,579.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		84,063.84-
	Major Account 470000 Total		84,063.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.61-	9,247.77-
	484500 REIMB NON-GOVT SOURCES	26.04-	52.66-
	Major Account 480000 Total	878.65-	9,300.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.85-	69.51-
	Major Account 490000 Total	17.85-	69.51-
	Fund 21230 Revenues Total	896.50-	371,012.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,848.86	179,566.47
	511300 OVERTIME PAYMENTS	164.22	1,107.37
	511800 COMPENSATORY TIME PAID	1,117.68	1,250.26
	512100 VACATION LEAVE EXPENSE	1,612.96	16,551.55
	512200 SICK LEAVE EXPENSE	378.05	19,543.46
	512300 HOLIDAY LEAVE EXPENSE	661.70	9,768.67
	515100 RETIREMENT PLANS EXPENSE	1,256.71	17,068.41
	515200 FICA EXPENSE	1,186.89	16,059.14
	515400 LIFE & ACCIDENT INS EXP	13.55	182.95
	515500 HEALTH INSURANCE EXPENSE	3,063.00	44,028.62
	516300 EMPLOYEE ASSISTANCE PRO		51.75
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	22,303.62	307,710.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.38	1,767.00
	521200 COM EXPENSE - VOICE/DATA		1,412.37
	521300 FREIGHT EXPENSE	6.83	230.36
	521400 DATA PROCESSING EXPENSE	282.14	2,655.97
	521500 PUBLICATION & PRINT EXP		974.75
	521900 AWARDS EXPENSE		84.80
	522200 CONFERENCE REGISTRATION	500.00	1,750.00
	524600 RENT EXPENSE-BUILDINGS	69.91	838.92
	524900 RENT EXP-DEPR SURCHARGE	13.04	156.48
	525500 RENT EXP-OTHER PERS PROP		747.00

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		
	527200 REP & MAINT-MOTOR VEHICL	77.76	122.76
	531100 OFFICE SUPPLIES EXPENSE	3.05	507.88
	532200 PERSONAL COMPUTING EQUIPMENT		279.70
	533100 HOUSEHOLD & INSTIT EXP	773.46	2,451.21
	534900 MISCELLANEOUS SUP EXP		1,879.68
	538100 VEHICLE & EQUIP SUP EXP	357.85	1,364.85
	541100 ACCTG & AUDITING SERVICES		765.37
	541400 HRMS ASSESSMENT		255.23
	554100 DATA SERVICES	30.00	270.00
	554900 OTHER CONTRACTUAL SERVICES		75.96
	556100 INSURANCE EXPENSE		34.44
	559100 OTHER OPERATING EXP		125.18
	Major Account 520000 Total	2,235.42	18,749.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,185.36	16,949.05
	573100 STATE-OWNED TRANSPORT	17.72	24,045.82
	574500 PERSONAL VEHICLE MILEAGE	62.10	62.10
	575100 MISC TRAVEL EXPENSE	4.50	24.00
	Major Account 570000 Total	3,269.68	41,080.97
	Fund 21230 Expenditures Total	27,808.72	367,541.50
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,361.94	77,234.57-
	Major Account 460000 Total	3,361.94	77,234.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.65-	1,262.58-
	Major Account 480000 Total	72.65-	1,262.58-
	Fund 41212 Revenues Total	3,289.29	78,497.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.07	13,020.08
	511300 OVERTIME PAYMENTS		129.01
	511800 COMPENSATORY TIME PAID		344.00
	512100 VACATION LEAVE EXPENSE	86.00	290.25
	512200 SICK LEAVE EXPENSE	86.00	639.63
	512300 HOLIDAY LEAVE EXPENSE	172.00	516.00
	515100 RETIREMENT PLANS EXPENSE	257.58	1,118.51
	515200 FICA EXPENSE	227.55	1,009.31
	515400 LIFE & ACCIDENT INS EXP	4.20	15.77

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,393.06	5,223.95
	Major Account 510000 Total	5,322.46	22,306.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.43
	521400 DATA PROCESSING EXPENSE	81.40	286.41
	532240 DATA STORAGE EQUIP		21.37
	533100 HOUSEHOLD & INSTIT EXP	28.50	164.90
	534900 MISCELLANEOUS SUP EXP		64.14
	Major Account 520000 Total	109.90	542.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.69
	573100 STATE-OWNED TRANSPORT		2,471.01
	Major Account 570000 Total		2,661.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,665.00	78,067.00
	Major Account 590000 Total	19,665.00	78,067.00
	Fund 41212 Expenditures Total	25,097.36	103,577.46
	Program Revenues	2,392.79	449,509.93
	Program Expenditures	52,906.08	471,118.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	480.00-	168,222.50-
	474112 FLST-INSTALL FEES	300.00-	2,650.00-
	Major Account 470000 Total	780.00-	170,872.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.62-	19,126.66-
	484500 REIMB NON-GOVT SOURCES		18.44
	Major Account 480000 Total	1,479.62-	19,108.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	89.25-	272.33-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	89.25-	50,272.33-
	Fund 22110 Revenues Total	2,348.87-	240,253.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,686.13	123,937.66
	511300 OVERTIME PAYMENTS		453.63
	511800 COMPENSATORY TIME PAID	26.97	26.97
	512100 VACATION LEAVE EXPENSE	2,533.05	9,885.58
	512200 SICK LEAVE EXPENSE	218.66	4,273.67
	512300 HOLIDAY LEAVE EXPENSE	1,458.15	4,113.04
	512500 FUNERAL LEAVE EXPENSE		1,081.73
	515100 RETIREMENT PLANS EXPENSE	2,015.96	10,788.69
	515200 FICA EXPENSE	1,859.16	10,066.00
	515400 LIFE & ACCIDENT INS EXP	8.65	41.90
	515500 HEALTH INSURANCE EXPENSE	6,701.16	30,759.38
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	37,507.89	200,601.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.65	2,605.00
	521200 COM EXPENSE - VOICE/DATA		7,904.01
	521300 FREIGHT EXPENSE	20.17	216.25
	521400 DATA PROCESSING EXPENSE	1,325.31	10,968.65
	521500 PUBLICATION & PRINT EXP		2,229.14
	521900 AWARDS EXPENSE		9.53
	522200 CONFERENCE REGISTRATION	238.00	238.00
	524600 RENT EXPENSE-BUILDINGS	741.17	8,894.04
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,479.60
	525500 RENT EXP-OTHER PERS PROP		354.00

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		
	527200 REP & MAINT-MOTOR VEHICL		252.58
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	581.23	3,957.51
	532100 NON-CAPITALIZED EQUIP PU		931.98
	532200 PERSONAL COMPUTING EQUIPMENT		133.20
	533100 HOUSEHOLD & INSTIT EXP	1,027.69	3,475.04
	534900 MISCELLANEOUS SUP EXP	147.00	1,898.57
	538100 VEHICLE & EQUIP SUP EXP		1,495.67
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS		43,814.61
	547100 EDUCATIONAL SERVICES		15,500.00
	549100 LAUNDRY SERVICES		2.85
	554100 DATA SERVICES	60.00	630.00
	555200 SOFTWARE - NEW PURCHASES		543.77
	556100 INSURANCE EXPENSE		80.71
	559100 OTHER OPERATING EXP	78.25	1,158.82
	Major Account 520000 Total	4,478.77	111,135.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	8,934.38
	573100 STATE-OWNED TRANSPORT		20,502.13
	Major Account 570000 Total	356.00	29,436.51
	Fund 22110 Expenditures Total	42,342.66	341,173.67
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	25.00-
	474119 SMALL TANKS-DEQ	5.00-	55.00-
	Major Account 470000 Total	10.00-	80.00-
	Fund 28430 Revenues Total	10.00-	80.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	630.00-	484,175.00-
	Major Account 470000 Total	630.00-	484,175.00-
	Fund 28490 Revenues Total	630.00-	484,175.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		370,539.00-
	Major Account 460000 Total		370,539.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.99-	238.68-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	4.99-	249.58-
	490000 Other Financing Sources		
	491300 SALE SURP PRO	35.70-	35.70-
	Major Account 490000 Total	35.70-	35.70-
	Fund 41211 Revenues Total	40.69-	370,824.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,868.58
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE		12,697.89
	512200 SICK LEAVE EXPENSE		5,590.89
	512300 HOLIDAY LEAVE EXPENSE		12,937.49
	512500 FUNERAL LEAVE EXPENSE		1,491.09
	515100 RETIREMENT PLANS EXPENSE		15,918.68
	515200 FICA EXPENSE		14,739.43
	515400 LIFE & ACCIDENT INS EXP		63.58
	515500 HEALTH INSURANCE EXPENSE		50,625.69
	Major Account 510000 Total		293,945.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.99
	573100 STATE-OWNED TRANSPORT		25,502.41
	Major Account 570000 Total		26,295.40
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		48,975.00
	Fund 41211 Expenditures Total		374,193.43
	Program Revenues	3,029.56-	1,095,332.33-
	Program Expenditures	42,342.66	715,367.10

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		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.95-	949.59-
	Major Account 480000 Total	62.95-	949.59-
	Fund 22120 Revenues Total	62.95-	4,949.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167.18	11,724.75
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE		287.08
	512200 SICK LEAVE EXPENSE		808.32
	512300 HOLIDAY LEAVE EXPENSE	60.44	483.49
	515100 RETIREMENT PLANS EXPENSE	92.04	1,008.62
	515200 FICA EXPENSE	77.60	869.67
	515400 LIFE & ACCIDENT INS EXP	.52	4.71
	515500 HEALTH INSURANCE EXPENSE	629.29	6,110.71
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	2,027.07	21,806.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.39
	521400 DATA PROCESSING EXPENSE	26.95	241.63
	524600 RENT EXPENSE-BUILDINGS	66.58	798.96
	524900 RENT EXP-DEPR SURCHARGE	12.42	149.04
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	105.95	1,530.64
	Fund 22120 Expenditures Total	2,133.02	23,337.10
	Program Revenues	62.95-	4,949.59-
	Program Expenditures	2,133.02	23,337.10

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.13-	116.79-
	Major Account 480000 Total	16.13-	116.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	142.80-	2,715.30-
	Major Account 490000 Total	142.80-	2,715.30-
	Fund 10000 Revenues Total	158.93-	7,832.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,862.27	332,420.19
	511200 TEMPORARY SALARIES-WAGE	14,044.00	76,584.00
	511300 OVERTIME PAYMENTS	555.69	978.34
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	6,474.41	8,088.08
	512100 VACATION LEAVE EXPENSE	824.81	25,180.03
	512200 SICK LEAVE EXPENSE	65.62	4,963.62
	512300 HOLIDAY LEAVE EXPENSE	1,503.21	18,528.67
	512500 FUNERAL LEAVE EXPENSE	619.73	619.73
	515100 RETIREMENT PLANS EXPENSE	2,763.50	29,290.24
	515200 FICA EXPENSE	3,676.06	33,146.01
	515400 LIFE & ACCIDENT INS EXP	7.54	89.61
	515500 HEALTH INSURANCE EXPENSE	8,148.67	96,736.90
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	65,545.51	631,307.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.40	2,827.99
	521200 COM EXPENSE - VOICE/DATA		4,232.27
	521300 FREIGHT EXPENSE	10.68	1,102.77
	521400 DATA PROCESSING EXPENSE	659.30	5,501.93
	521500 PUBLICATION & PRINT EXP	123.06	6,438.80
	521900 AWARDS EXPENSE		25.09
	522100 DUES & SUBSCRIPTION EXP	2,387.00	7,296.00
	522200 CONFERENCE REGISTRATION		1,555.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	24,387.81
	525500 RENT EXP-OTHER PERS PROP	770.00	4,620.00
	527100 REP & MAINT-OFFICE EQUIP		90.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,808.59
	527203 REP&MAINT AGENCY OWNED VEHICLE		442.49
	527700 REP & MAINT-PHOTO/MEDIA		206.25
	527800 REP & MAINT-OTHER PROPER	1,356.11	3,083.36
	531100 OFFICE SUPPLIES EXPENSE	462.22	4,338.17
	532100 NON-CAPITALIZED EQUIP PU		26,582.02
	532240 DATA STORAGE EQUIP		21.37
	533100 HOUSEHOLD & INSTIT EXP	822.52	37,368.27
	534600 ED & RECREATIONAL SUP EX		366.55
	534900 MISCELLANEOUS SUP EXP	1,393.72	4,759.91
	538100 VEHICLE & EQUIP SUP EXP	47.74	2,901.40
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	783.38	7,352.11
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		252.00
	544100 PHYSICIAN SERVICES		342.00
	548700 REFUSE/RECYCLING		455.00
	554100 DATA SERVICES	60.00	180.00
	554160 DATA CENTER HOSTING SERVICES		108.00
	556100 INSURANCE EXPENSE		6,228.85
	559100 OTHER OPERATING EXP		2,609.68
	Major Account 520000 Total	10,987.48	158,664.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,391.58	13,361.86
	572100 COMMERCIAL TRANSPORTATIO		1,113.94
	573100 STATE-OWNED TRANSPORT		21,116.25
	574500 PERSONAL VEHICLE MILEAGE	5,978.71	29,456.74
	574700 VOLUNTEER TRAVEL EXPENSES	377.07	490.16
	575100 MISC TRAVEL EXPENSE		203.38
	Major Account 570000 Total	8,747.36	65,742.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,554.00
	584200 VEHICLES & VEHICLE EQ		11,625.00
	586900 OTHER FIXED ASSETS		29,454.97
	Major Account 580000 Total		44,633.97
	Fund 10000 Expenditures Total	85,280.35	900,348.37

21251 TRAINING DIVISION CASH FUND

Revenues

470000 Revenues - Sales & Charges

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,915.00-	6,690.00-
	472100 SALE OF SUP & MAT		135.50-
	Major Account 470000 Total	1,915.00-	6,825.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.52-	4,467.06-
	Major Account 480000 Total	335.52-	4,467.06-
	Fund 21251 Revenues Total	2,250.52-	11,292.56-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		21,996.00
	Major Account 570000 Total		21,996.00
	Fund 21251 Expenditures Total		21,996.00
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,495.71-
	461500 OP GRANTS - STATE AGENCI		91,212.83-
	Major Account 460000 Total		107,708.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.73-	351.98-
	Major Account 480000 Total	26.73-	351.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.40-
	Major Account 490000 Total		48.40-
	Fund 41213 Revenues Total	26.73-	108,108.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.64	5,679.09
	511200 TEMPORARY SALARIES-WAGE	6,536.00	32,788.00
	511300 OVERTIME PAYMENTS	292.26	9,392.54
	515100 RETIREMENT PLANS EXPENSE	36.01	1,128.50
	515200 FICA EXPENSE	532.83	3,581.03
	515400 LIFE & ACCIDENT INS EXP	.14	2.70
	515500 HEALTH INSURANCE EXPENSE	164.57	3,037.00
	Major Account 510000 Total	7,750.45	55,608.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.68
	521200 COM EXPENSE - VOICE/DATA		160.38
	521400 DATA PROCESSING EXPENSE	26.73	133.65
	521500 PUBLICATION & PRINT EXP		1,826.28
	531100 OFFICE SUPPLIES EXPENSE		2,641.63

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,903.07
	534900 MISCELLANEOUS SUP EXP		9.07
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	26.73	8,672.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.98	8,729.29
	572100 COMMERCIAL TRANSPORTATIO		688.80
	574500 PERSONAL VEHICLE MILEAGE	2,687.79	15,118.38
	Major Account 570000 Total	3,143.77	24,536.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,820.00
	Major Account 580000 Total		12,820.00
	Fund 41213 Expenditures Total	10,920.95	101,638.09
	Program Revenues	2,436.18	127,233.57
	Program Expenditures	96,201.30	1,023,982.46

Program Summary
Secure Version - Prior Month
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Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46,996.81
	521300 FREIGHT EXPENSE		71.97
	521400 DATA PROCESSING EXPENSE	5,672.52	81,064.33
	527990 RADIO EQUIP REPAIR & MAINT		163.88
	532100 NON-CAPITALIZED EQUIP PU		18,898.70
	532290 RADIO EQUIP		640.71
	534900 MISCELLANEOUS SUP EXP		165.60
	Major Account 520000 Total	5,672.52	148,002.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		11,024.70
	587400 MASTER LEASE		34,145.31
	Major Account 580000 Total		45,170.01
	Fund 10000 Expenditures Total	5,672.52	193,172.01
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		628.13
	521400 DATA PROCESSING EXPENSE	153.82	1,554.44
	Major Account 520000 Total	153.82	2,182.57
	580000 Capital Outlay		
	587400 MASTER LEASE		818.71
	Major Account 580000 Total		818.71
	Fund 21230 Expenditures Total	153.82	3,001.28
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,396.88
	521400 DATA PROCESSING EXPENSE	1,076.74	10,881.08
	Major Account 520000 Total	1,076.74	15,277.96
	580000 Capital Outlay		
	587400 MASTER LEASE		5,729.47
	Major Account 580000 Total		5,729.47
	Fund 21250 Expenditures Total	1,076.74	21,007.43
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE	239.27	2,417.98
	Major Account 520000 Total	239.27	3,395.07
	580000 Capital Outlay		
	587400 MASTER LEASE		1,272.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,272.48
	Fund 21251 Expenditures Total	239.27	4,667.55
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	521400 DATA PROCESSING EXPENSE	239.27	2,417.98
	Major Account 520000 Total	239.27	3,395.07
	580000 Capital Outlay		
	587400 MASTER LEASE		1,272.48
	Major Account 580000 Total		1,272.48
	Fund 22110 Expenditures Total	239.27	4,667.55
	Program Expenditures	7,381.62	226,515.82
	Agency Revenues	45,420.42	2,244,517.09
	Agency Expenditures	491,515.91	6,071,992.00

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	3,625.98-	42,224.41-
	Major Account 470000 Total	3,625.98-	42,224.41-
	Fund 22210 Revenues Total	3,625.98-	42,224.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.15	20,313.06
	515100 RETIREMENT PLANS EXPENSE	70.19	1,521.08
	515200 FICA EXPENSE	64.58	1,357.24
	515400 LIFE & ACCIDENT INS EXP	.29	3.57
	515500 HEALTH INSURANCE EXPENSE	243.64	3,218.46
	Major Account 510000 Total	1,315.85	26,413.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.11	2,146.03
	541100 ACCTG & AUDITING SERVICES	1,105.00	22,508.00
	559100 OTHER OPERATING EXP	87.30	1,160.33
	Major Account 520000 Total	1,322.41	25,814.36
	Fund 22210 Expenditures Total	2,638.26	52,227.77
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,078,519.29-	4,576,861.00-
	Major Account 470000 Total	1,078,519.29-	4,576,861.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,827.72-	1,236,834.42-
	481200 GAIN OR LOSS-SALE OF INV	40,257.11	226,106.64-
	Major Account 480000 Total	15,570.61-	1,462,941.06-
	Fund 62220 Revenues Total	1,094,089.90-	6,039,802.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,782.00	181,060.00
	541600 GROSS PROCEEDS LEGAL EXP	2,125,000.00	9,550,000.00
	541700 LEGAL RELATED EXPENSE		170,340.75
	556100 INSURANCE EXPENSE	200,000.00	200,000.00
	559100 OTHER OPERATING EXP	18,795.34	86,586.59
	Major Account 520000 Total	2,356,577.34	10,187,987.34
	Fund 62220 Expenditures Total	2,356,577.34	10,187,987.34
	Program Revenues	1,097,715.88-	6,082,026.47-
	Program Expenditures	2,359,215.60	10,240,215.11

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	4,447,313.00-	41,534,204.84-
	Major Account 450000 Total	4,447,313.00-	41,534,204.84-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	210.99-	2,897.76-
	Major Account 480000 Total	210.99-	2,897.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		317,294.98-
	493200 OPERATING TRANSFERS OUT		1,845,950.00
	Major Account 490000 Total		1,528,655.02
	Fund 10000 Revenues Total	4,447,523.99-	40,008,447.58-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,678.17-	32,405.38-
	472200 REPROD & PUBLICATIONS	852.50-	6,139.50-
	474112 AGENT CERTIFICATION	65.00-	19,695.00-
	474115 LEGAL FILING FEES	3,620.00-	30,129.00-
	474116 MISCELLANEOUS FEES	1,090.78-	1,115,263.03-
	474119 PREADMISSION FEES	1,000.00-	18,000.00-
	474122 P & C FILING FEES	56,358.02-	507,452.49-
	474123 L & H FILING FEES	8,430.04-	131,627.04-
	474125 FRAUD FEE		504,627.00-
	475114 IAA CTF OF AUTH	1,925.00-	73,153.00-
	475116 AGENCY LICENSE	6,900.00-	572,700.00-
	475117 CO APPOINTMENT/CANCEL	799,499.00-	6,037,534.00-
	475118 AGENTS LICENSE	291,450.00-	3,477,455.00-
	475121 CONT ED APPROVAL FEE	2,500.00-	42,300.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	73,600.00-
	475200 EXAMINATION FEES	1,557,887.70-	4,809,449.65-
	Major Account 470000 Total	2,738,856.21-	17,451,530.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,915.27-	648,818.79-
	484400 ESCHEAT MONIES		722.00-
	484500 REIMB NON-GOVT SOURCES	2,680.37-	108,663.38-
	485100 FINES FORFEITS & PENALTI	217.51-	217.51-
	486600 CREDIT CARD CLEARING	280.00	
	Major Account 480000 Total	39,533.15-	758,421.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	8,250,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,000,000.00	8,250,000.00
	Fund 22210 Revenues Total	778,389.36-	9,959,951.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,747.64	4,665,664.82
	511200 TEMPORARY SALARIES-WAGE		1,312.30
	511300 OVERTIME PAYMENTS		8,150.58
	511700 EMPLOYEE BONUSES	500.00	5,200.00
	511800 COMPENSATORY TIME PAID	171.95	812.51
	512100 VACATION LEAVE EXPENSE	34,354.31	404,475.89
	512200 SICK LEAVE EXPENSE	19,272.59	276,899.44
	512300 HOLIDAY LEAVE EXPENSE	21,385.92	268,674.80
	512400 MILITARY LEAVE EXPENSE	44.79	2,161.34
	512500 FUNERAL LEAVE EXPENSE		3,729.32
	512600 CIVIL LEAVE EXPENSE		302.93
	515100 RETIREMENT PLANS EXPENSE	31,447.93	424,516.33
	515200 FICA EXPENSE	29,602.31	400,208.81
	515400 LIFE & ACCIDENT INS EXP	90.43	1,075.54
	515500 HEALTH INSURANCE EXPENSE	81,262.12	943,171.48
	516200 TUITION ASSISTANCE		997.50
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	562,879.99	7,468,491.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,547.29	44,520.20
	521200 COM EXPENSE - VOICE/DATA		49,151.53
	521300 FREIGHT EXPENSE		531.02
	521400 DATA PROCESSING EXPENSE	9,480.62	100,251.72
	521500 PUBLICATION & PRINT EXP	3,580.08	48,107.34
	521900 AWARDS EXPENSE		216.52
	522100 DUES & SUBSCRIPTION EXP	1,598.58	42,603.05
	522110 PROFESSIONAL DESIGNATION	1,092.00	19,993.75
	522120 DHS - SAVE PRG	25.00	330.00
	522200 CONFERENCE REGISTRATION	149.00	561.51
	522600 JOB APPLICANT EXPENSE	349.00	999.66
	524600 RENT EXPENSE-BUILDINGS	29,013.48	343,996.06
	524700 RENT EXP-OTHER REAL PROP	1,989.09	5,224.09
	526100 REP & MAINT-REAL PROPERT	21.34	7,175.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	106.00	3,134.57
	527600 REP & MAINT-HOUSE/INST E		206.08
	527800 REP & MAINT-OTHER PROPER		779.43
	531100 OFFICE SUPPLIES EXPENSE	4,179.79	27,683.42
	531110 PROMOTIONAL ITEMS		647.50
	532100 NON-CAPITALIZED EQUIP PU		2,575.64
	532200 PERSONAL COMPUTING EQUIPMENT	2,407.92-	53,070.60
	532250 NETWORKING EQUIP		128.36
	533900 FOOD EXPENSE	5,500.69	11,915.75
	534600 ED & RECREATIONAL SUP EX		2,062.00
	534700 ENG TECH & COMM SUP EXP		1,066.35
	535100 MEDICAL SUPPLIES		246.40
	541100 ACCTG & AUDITING SERVICES	191,217.13	700,332.25
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	541500 LEGAL SERVICES EXPENSE	1,275.00	26,265.23
	542100 SOS TEMP SERV - PERSONNEL	1,656.35	15,014.75
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	547100 EDUCATIONAL SERVICES		14,998.86
	549200 JANITORIAL/SECURITY SRVS		200.00
	554100 DATA SERVICES	14.95	78.70
	554110 VOICE SERVICES	856.83	992.75
	554900 OTHER CONTRACTUAL SERVICES	15.60	17,020.55
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	555200 SOFTWARE - NEW PURCHASES		4,103.11
	555310 COTS LICENSE FEES		44,131.50
	555510 SAAS SUBSCRIPTION FEES		1,620.36
	556100 INSURANCE EXPENSE		1,081.99
	559100 OTHER OPERATING EXP	1,425.19	16,586.77
	Major Account 520000 Total	254,685.09	1,640,714.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,886.34	122,978.54
	571900 MEALS-ONE DAY TRAVEL		16.21
	572100 COMMERCIAL TRANSPORTATIO	8,755.61	65,634.18
	573100 STATE-OWNED TRANSPORT	656.48	6,775.33
	574500 PERSONAL VEHICLE MILEAGE	3,797.38	117,751.35
	575100 MISC TRAVEL EXPENSE	795.67	8,562.25
	Major Account 570000 Total	30,891.48	321,717.86

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	77,328.21	78,228.12
	Major Account 580000 Total	77,328.21	78,228.12
	Fund 22210 Expenditures Total	925,784.77	9,509,151.59
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,602.24-
	Major Account 480000 Total		5,602.24-
	Fund 40000 Revenues Total		5,602.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,358.87	356,336.45
	511300 OVERTIME PAYMENTS		784.60
	511800 COMPENSATORY TIME PAID		1,928.92
	512100 VACATION LEAVE EXPENSE	1,044.98	25,279.25
	512200 SICK LEAVE EXPENSE	1,969.84	15,551.10
	512300 HOLIDAY LEAVE EXPENSE	1,509.84	21,729.95
	515100 RETIREMENT PLANS EXPENSE	2,312.53	31,569.88
	515200 FICA EXPENSE	2,110.21	29,289.07
	515400 LIFE & ACCIDENT INS EXP	7.68	98.33
	515500 HEALTH INSURANCE EXPENSE	6,905.42	79,665.22
	Major Account 510000 Total	42,219.37	562,232.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.45	4,862.43
	521200 COM EXPENSE - VOICE/DATA		6,991.28
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE	1,183.31	29,767.80
	521500 PUBLICATION & PRINT EXP	112.14	35,376.28
	522100 DUES & SUBSCRIPTION EXP	783.00	5,342.41
	522200 CONFERENCE REGISTRATION	60.00	1,920.00
	522600 JOB APPLICANT EXPENSE		1.56-
	523000 VOLUNTEER EXPENSE	1,069.82	8,032.73
	524600 RENT EXPENSE-BUILDINGS	2,375.12	36,492.14
	524700 RENT EXP-OTHER REAL PROP	102.00	1,944.19
	527100 REP & MAINT-OFFICE EQUIP	181.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	522.39	3,127.74
	532100 NON-CAPITALIZED EQUIP PU		2,434.34
	532200 PERSONAL COMPUTING EQUIPMENT	2,407.92	2,407.92
	532260 VOICE EQUIP		164.93
	534700 ENG TECH & COMM SUP EXP		39.15

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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		
	541100 ACCTG & AUDITING SERVICES		1,992.00
	542100 SOS TEMP SERV - PERSONNEL	704.01	36,126.47
	547100 EDUCATIONAL SERVICES		1,297.74-
	547300 INTERPRETER SERVICES		55.00
	554100 DATA SERVICES		65.80
	554900 OTHER CONTRACTUAL SERVICES		182,006.25
	559100 OTHER OPERATING EXP	65.00	65.00
	Major Account 520000 Total	9,818.16	358,147.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.07	17,795.32
	572100 COMMERCIAL TRANSPORTATIO		5,190.37
	573100 STATE-OWNED TRANSPORT	147.13	950.86
	574500 PERSONAL VEHICLE MILEAGE	1,947.78	14,499.72
	574700 VOLUNTEER TRAVEL EXPENSES	753.30	5,829.13
	575100 MISC TRAVEL EXPENSE		431.43
	Major Account 570000 Total	2,906.28	44,696.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,555.32	9,374.12
	583480 VIDEO EQUIP		9,360.00
	Major Account 580000 Total	3,555.32	18,734.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,343.76	347,673.00
	Major Account 590000 Total	24,343.76	347,673.00
	Fund 40000 Expenditures Total	82,842.89	1,331,483.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42.21-
	Fund 40000 Adjustments Total		42.21-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,447,313.00-	14,882,169.00-
	Major Account 450000 Total	4,447,313.00-	14,882,169.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,156.58-	312,209.11-
	Major Account 480000 Total	10,156.58-	312,209.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,192,837.48
	Major Account 490000 Total		15,192,837.48
	Fund 62240 Revenues Total	4,457,469.58-	1,540.63-

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	35,800.00-	175,759.20-
	Major Account 480000 Total	35,800.00-	175,759.20-
	Fund 63340 Revenues Total	35,800.00-	175,759.20-
	Program Revenues	9,719,182.93-	50,151,301.42-
	Program Expenditures	1,008,627.66	10,840,635.42

Program Summary
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Agency Number 022 DEPT OF INSURANCE
Program Number 556 LIQUIDATION INS C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	10,816,898.81	56,233,327.89
	Agency Expenditures	3,367,843.26	21,090,350.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	450000 Taxes		
	457510 REIMB FROM OTHER STATES		982,380.28-
	Major Account 450000 Total		982,380.28-
	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	18,499.51-	571,898.20-
	461102 UCX REIMB FROM FED PROGRAMS	17,490.59-	378,296.41-
	461104 EUC8 REIMB FROM FED PROGAM	14.50	14.50
	Major Account 460000 Total	35,975.60-	950,180.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,596,588.96-
	Major Account 480000 Total		6,596,588.96-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	142,000.00-	98,631,170.76-
	493208 TRANSFER EXPENSE REED	52,461.51	607,612.66
	493220 TRANSFER TRUST TO UI	2,094,395.90	73,682,985.96
	493221 TRANSFER TRUST TO UCFE	12,730.03	564,019.20
	493222 TRANSFER TRUST TO UCX	9,404.04	362,684.41
	493224 TRANSFER TRUST TO EUC8	14.50	14.50
	Major Account 490000 Total	2,027,005.98	23,413,854.03-
	Fund 02310 Revenues Total	1,991,030.38	31,943,003.38-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	54,818.00	1,298,463.87
	592140 PAID TO OTHER STATES	46,333.83	6,093,373.52
	Major Account 590000 Total	101,151.83	7,391,837.39
	Fund 02310 Expenditures Total	101,151.83	7,391,837.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	114,689.96-	88,421,953.33-
	457102 VOLUNTARY CONTRIB		860,228.30-
	457103 CANCEL OVERPAY SUSPENSE	211.13-	12,821.99-
	457121 WRITTEN OFF CHECKS		5,207.10-
	457300 SUIT TAX REVENUE	5,903.77-	3,581,500.20-
	457400 REIMB OF BENEFITS FM EMP	15,770.25-	33,283.35
	Major Account 450000 Total	136,575.11-	92,848,427.57-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	33,322.00-	241,364.00-
	465110 REIMB OF BENEFITS FM LOC		1,598,189.52-
	465120 REIMB OF BENEFITS FM STA		1,354,279.20-
	465130 REIMB OF BENEFITS FM NON		2,289,323.02-

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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>
02320 NDOL UI TAX CLEARING			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	33,322.00-	5,483,155.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,681,682.55
	Major Account 470000 Total		2,681,682.55
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	14,693.31-	256,467.86-
	486100 INTEREST REVENUE	18,691.10-	263,873.56-
	Major Account 480000 Total	33,384.41-	520,341.42-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	5,903.77	3,581,469.92
	493210 TRANSFER CLEARING TO CONT	32,794.65	505,440.64
	493211 TRANSFER CLEARING TO TRUST	256,000.00	98,745,170.76
	Major Account 490000 Total	294,698.42	102,832,081.32
	Fund 02320 Revenues Total	91,416.90	6,661,839.14
	Expenditures		
	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	111,445.99-	3,434,548.55-
	Major Account 590000 Total	111,445.99-	3,434,548.55-
	Fund 02320 Expenditures Total	111,445.99-	3,434,548.55-
02330 NDOL UI BENEFITS			
	Revenues		
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	8,782.00-	60,400.00-
	Major Account 460000 Total	8,782.00-	60,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,895.00
	Major Account 470000 Total		28,895.00
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	3,595,668.34-	74,489,924.07-
	493101 TRANSFER REVENUE UCFE	21,709.16-	572,998.33-
	493102 TRANSFER REVENUE UCX	20,685.04-	373,965.41-
	493104 TRANSFER REVENUE EUC8	14.50	14.50
	Major Account 490000 Total	3,638,048.04-	75,436,873.31-
	Fund 02330 Revenues Total	3,646,830.04-	75,468,378.31-
	Expenditures		
	590000 Government Aid		
	592110 CLAIMANT PAYMENT TRA FUBA	3,631,694.44	75,486,000.22
	592120 TRA FUBA CASH REFUNDS FROM C		20.00
	592127 EUC CASH REFUNDS FROM C		424.00
	592130 EUC8 VOIDS/DUPES		4,293.00-
	592150 REIMB LOCAL GOVT		1,346,986.23

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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>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	592160 REIMB STATE GOVT		1,216,330.03
	592170 REIMB NON PROFITS		1,930,667.83
	592199 CLAIMANT PAYMENT OFFSET		4,493,984.09-
	Major Account 590000 Total	<u>3,631,694.44</u>	<u>75,482,151.22</u>
	Fund 02330 Expenditures Total	<u>3,631,694.44</u>	<u>75,482,151.22</u>
	Program Revenues	<u>1,564,382.76-</u>	<u>100,749,542.55-</u>
	Program Expenditures	<u>3,621,400.28</u>	<u>79,439,440.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,714.42-
	Major Account 470000 Total		148,714.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,454.34-	64,570.83-
	Major Account 480000 Total	5,454.34-	64,570.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	722,586.76-	10,028,822.33-
	493102 ALLOCATION TRANSFERS IN	3,836.47	26,217.13-
	493103 NIC TRANSFER IN	50,202.01-	153,053.56-
	493200 OPERATING TRANSFERS OUT	722,586.76	9,501,615.29
	493202 ALLOCATION TRANSFERS OUT	3,836.47-	26,217.13
	493203 NIC TRANSFER OUT	50,202.01	153,053.56
	Major Account 490000 Total		527,207.04-
	Fund 22320 Revenues Total	5,454.34-	740,492.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,470.16-	32,707.45
	511998 LEAVE SALARY	944.47-	9,918.08
	512998 SALARY ALLOCATION TO	939.36-	7,491.98
	515100 RETIREMENT PLANS EXPENSE	329.21-	2,455.06
	515200 FICA EXPENSE	291.26-	2,279.08
	515400 LIFE & ACCIDENT INS EXP	1.45-	9.76
	515500 HEALTH INSURANCE EXPENSE	1,549.97-	8,209.20
	518998 LEAVE BENEFIT	335.62-	3,177.63
	519898 BENEFITS ALLOCATION TO	322.91-	3,561.82
	Major Account 510000 Total	9,184.41-	69,810.06
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.75-	6.51
	521298 COMMUNICATION ALLOCATION		791.85
	521400 DATA PROCESSING EXPENSE		5,727.83
	521498 IT ALLOCATION TO	677.85-	1,871.11
	521500 PUBLICATION & PRINT EXP		4,777.96
	524900 RENT EXP-DEPR SURCHARGE	887.10	10,645.20
	524998 FACILITIES ALLOCATION TO	90.49-	1,195.07
	525598 OFFICE EXP ALLOCATION TO	3.34	43.48
	531100 OFFICE SUPPLIES EXPENSE		219.47
	535198 SUPPLIES ALLOCATION TO	10.36-	304.32
	541500 LEGAL SERVICES EXPENSE		2,201.75
	542100 SOS TEMP SERV-PERSONNEL		4,048.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	29.18-	796.81
	554900 OTHER CONTRACTUAL SERVICE	7,931.35	52,022.41
	559198 MISC ALLOCATION TO	14.44-	210.11
	Major Account 520000 Total	7,998.72	84,862.46
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.24-	111.51
	Major Account 570000 Total	7.24-	111.51
	Fund 22320 Expenditures Total	1,192.93-	154,784.03
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,318.58-	93,173.60-
	Major Account 480000 Total	7,318.58-	93,173.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,877.49-	5,444,253.05-
	493102 ALLOCATION TRANSFERS IN	3,876.55-	33,791.59-
	493200 OPERATING TRANSFERS OUT		45,370.09
	493202 ALLOCATION TRANSFERS OUT	3,876.55	33,791.59
	Major Account 490000 Total	100,877.49-	5,398,882.96-
	Fund 22390 Revenues Total	108,196.07-	5,492,056.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,967.61	43,719.63
	511998 LEAVE SALARY	655.86	6,221.99
	512998 SALARY ALLOCATION TO	938.99	9,180.23
	515100 RETIREMENT PLANS EXPENSE	371.80	3,273.06
	515200 FICA EXPENSE	340.40	2,966.43
	515400 LIFE & ACCIDENT INS EXP	.95	10.27
	515500 HEALTH INSURANCE EXPENSE	1,387.90	13,502.60
	518998 LEAVE BENEFIT	205.08	1,946.14
	519898 BENEFITS ALLOCATION TO	248.67	3,123.81
	Major Account 510000 Total	9,117.26	83,944.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.51	2,570.94
	521198 POSTAGE ALLOCATION TO	2.31	42.76
	521298 COMMUNICATION ALLOCATION TO		1,762.79
	521400 DATA PROCESSING EXPENSE	12,784.00	146,609.60
	521498 IT ALLOCATION TO	648.05	1,972.76
	521500 PUBLICATION & PRINT EXP	208.83	11,745.34
	521501 RECORDS MANAGEMENT EXP	43.86	257.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	237.50	237.50
	524998 FACILITIES ALLOCATION TO	94.21	1,645.25
	525598 OFFICE EXP ALLOCATION TO	2.22-	43.84
	531100 OFFICE SUPPLIES EXPENSE	296.99	850.35
	532100 NON-CAPITALIZED ASSET PURCHAS		4.78-
	535198 SUPPLIES ALLOCATION TO	14.71	298.14
	547598 SERVICES ALLOCATION TO	104.94	1,005.69
	559198 MISC ALLOCATION TO	9.99	240.75
	Major Account 520000 Total	14,618.68	169,277.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		116.26
	574500 PERSONAL VEHICLE MILEAGE		781.81
	575198 TRAVEL ALLOCATION TO	5.13	176.14
	Major Account 570000 Total	5.13	1,074.21
	590000 Government Aid		
	595100 CONTRACTUAL AID	138,889.74	966,409.53
	Major Account 590000 Total	138,889.74	966,409.53
	Fund 22390 Expenditures Total	162,630.81	1,220,705.86
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	770,641.93-	7,464,580.13-
	Major Account 460000 Total	770,641.93-	7,464,580.13-
	470000 Revenues - Sales & Charges		
	471123 SVC FEE REVENUES		.23-
	Major Account 470000 Total		.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.29-	2,135.44-
	Major Account 480000 Total	192.29-	2,135.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,355.96-	2,045,405.17-
	493102 ALLOCATION TRANSFERS IN	150,955.41-	1,674,056.46-
	493200 OPERATING TRANSFERS OUT	188,355.96	2,045,405.27
	493202 ALLOCATION TRANSFERS OUT	150,955.41	1,674,056.46
	Major Account 490000 Total		.10
	Fund 42300 Revenues Total	770,834.22-	7,466,715.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,941.87	2,421,531.84
	511300 OVERTIME PAYMENTS		3,845.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	39,477.88	444,344.18
	512998 SALARY ALLOCATION TO	39,787.49	497,294.58
	515100 RETIREMENT PLANS EXPENSE	14,441.76	181,605.32
	515200 FICA EXPENSE	13,538.42	171,505.35
	515400 LIFE & ACCIDENT INS EXPENSE	66.93	808.94
	515500 HEALTH INSURANCE EXPENSE	40,901.66	472,527.99
	516200 TUITION ASSISTANCE	237.38	1,814.63
	518998 LEAVE BENEFIT	13,262.00	144,681.27
	519898 BENEFITS ALLOCATION TO	12,019.05	189,982.02
	Major Account 510000 Total	366,674.44	4,530,441.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.37	14,518.66
	521198 POSTAGE ALLOCATION TO	43.73	989.35
	521200 COM EXPENSE - VOICE/DATA		4,041.21
	521298 COMMUNICATION ALLOCATION TO		117,991.39
	521300 FREIGHT EXPENSE	5.71	640.18
	521400 DATA PROCESSING EXPENSE	32,006.61	37,391.22
	521498 IT ALLOCATION TO	45,697.58	160,528.26
	521500 PUBLICATION & PRINT EXP	194.86	25,694.62
	521501 RECORDS MANAGEMENT EXPENSE	105.06	845.04
	522100 DUES & SUBSCRIPTION EXP	191.00	11,450.80
	522200 CONFERENCE REGISTRATION	3,074.00	13,650.97
	524700 RENT EXP-OTHER REAL PROP		415.00
	524998 FACILITIES ALLOCATION TO	30,488.58	396,849.88
	525500 RENT EXP-OTHER PERS PROP	24.00	168.00
	525598 OFFICE EXP ALLOCATION TO	56.25	2,356.36
	526100 REP & MAINT-REAL PROPERTY	234.00	234.00
	527200 REP & MAINT-MOTOR VEHICL	354.71	502.71
	527400 REP & MAINT-DATA PROC		26,116.00
	527910 SERVER REPAIR & MAINT		6.00
	531100 OFFICE SUPPLIES EXPENSE	2,119.22	21,409.76
	531200 IT SUPPLIES		47.99
	532100 NON-CAPITALIZED EQUIP PU	1,038.43	7,178.28
	532200 PERSONAL COMPUTING EQUIPMENT		515.98
	532280 VIDEO EQUIP		18.05
	533100 HOUSEHOLD & INSTIT EXP	26.80	856.95
	533900 FOOD EXPENSE		630.13

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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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		40.47
	534600 ED & RECREATIONAL SUP EX		404.49
	535198 SUPPLIES ALLOCATION TO	570.89	15,903.75
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.04
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE		3,750.00-
	542100 SOS TEMP SERV - PERSONNEL	833.96	3,872.76
	542200 TEMP SERV-OUTSIDE		13,688.60
	543100 IT CONSULTING-APPLICATION	105,395.82	478,605.17
	543200 IT CONSULTING-HW/SW SUPP	2,361.00	15,346.50
	547598 SERVICES ALLOCATION TO	1,763.40	39,967.12
	548700 REFUSE/RECYCLING	82.83	552.07
	549200 JANITORIAL/SECURITY SRVS	477.96	5,604.36
	554900 OTHER CONTRACTUAL SERVICES	60,460.44	786,332.89
	555100 DATA PROC SOFTW LIC FEE		169,913.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	555310 COTS LICENSE FEES	1,193.16	1,193.16
	555340 COTS MAINTENANCE	399.64	422.28
	555440 CUSTOMIZED MAINTENANCE		3,743.44
	556100 INSURANCE EXPENSE		94.06
	559198 MISC ALLOCATION TO	623.93	20,941.36
	Major Account 520000 Total	289,692.72	2,399,728.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,752.01	30,221.84
	572100 COMMERCIAL TRANSPORTATION	69.04	6,653.18
	573100 STATE-OWNED TRANSPORT	4,606.14	28,379.54
	574500 PERSONEL VEHICLE MILEAGE	1,345.43	13,289.55
	575100 MISC TRAVEL EXPENSE	202.00	1,669.82
	575198 TRAVEL ALLOCATION TO	357.94	10,288.64
	Major Account 570000 Total	9,332.56	90,502.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,101.18
	583470 PERSONAL COMPUTING EQUIPMENT		1,218.98
	Major Account 580000 Total		22,320.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		77.88
	592109 ON THE JOB TRAINING	10,559.96	14,732.45
	592111 ALL OTHER TRAINING	84,529.15	381,958.39

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42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES	10,045.39	26,954.58
	Major Account 590000 Total	105,134.50	423,723.30
	Fund 42300 Expenditures Total	770,834.22	7,466,715.80
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,416.46-	750,553.76-
	Major Account 460000 Total	61,416.46-	750,553.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	3,197.62-
	472100 SALE OF SUP & MAT		223.01-
	Major Account 470000 Total	100.00-	3,420.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.06-	18,501.14-
	Major Account 480000 Total	1,433.06-	18,501.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,699.90-
	493100 OPERATING TRANSFERS IN	56,827.28-	502,299.12-
	493102 ALLOCATION TRANSFERS IN	707,427.98-	8,264,965.44-
	493200 OPERATING TRANSFERS OUT	56,827.28	502,299.12
	493202 ALLOCATION TRANSFERS OUT	707,427.98	8,264,965.44
	Major Account 490000 Total		1,699.90-
	Fund 42310 Revenues Total	62,949.52-	774,175.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,188.51	2,051,917.00
	511300 OVERTIME PAYMENTS		889.39
	511800 COMPENSATORY TIME PAID	254.80	14,101.79
	511998 LEAVE SALARY	32,142.44	391,762.93
	511999 JOURNAL ALLOCATIONS	205,847.19-	2,610,878.11-
	512100 VACATION LEAVE EXPENSE	95,415.89	1,091,386.24
	512200 SICK LEAVE EXPENSE	48,724.38	723,052.47
	512300 HOLIDAY LEAVE EXPENSE	59,283.09	731,312.64
	512400 MILITARY LEAVE EXPENSE	965.37	12,482.46
	512500 FUNERAL LEAVE EXPENSE	1,061.97	34,375.82
	512600 CIVIL LEAVE EXPENSE		3,316.78
	512700 INJURY LEAVE EXPENSE	141.69	849.91
	512998 SALARY ALLOCATION TO	9,915.49	127,205.42
	512999 SALARY ALLOCATION FROM	161,769.79-	2,071,619.41-
	515100 RETIREMENT PLANS EXPENSE	28,141.35	350,017.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	25,731.73	331,095.38
	515400 LIFE & ACCIDENT INS EXP	529.45	5,785.00
	515500 HEALTH INSURANCE EXPENSE	66,628.30	778,689.09
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP		56,050.55
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	9,808.67	115,759.36
	518999 LEAVE BENEFIT OFFSET	69,518.91-	840,055.11-
	519898 BENEFITS ALLOCATION TO	2,894.23	43,978.24
	519899 BENEFITS ALLOCATION FROM	50,207.40-	833,719.72-
	Major Account 510000 Total	53,484.07	669,497.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.13	2,700.62
	521198 POSTAGE ALLOCATION TO	4.31	80.74
	521199 POSTAGE ALLOCATION FROM	139.21-	2,340.60-
	521200 COM EXPENSE - VOICE/DATA		289,360.82
	521298 COMMUNICATION ALLOCATION TO		6,926.49
	521299 COMMUNICATION ALLOCATION FROM		284,954.11-
	521300 FREIGHT EXPENSE	373.37	4,802.99
	521400 DATA PROCESSING EXPENSE	127,057.43	522,519.92
	521498 IT ALLOCATION TO	9,178.43	41,594.94
	521499 IT ALLOCATION FROM	154,621.55-	576,623.88-
	521500 PUBLICATION & PRINT EXP	61.89	20,380.08
	521501 RECORDS MANAGEMENT EXP	527.54	3,995.53
	521900 AWARDS EXPENSE	49.35	1,008.97
	522100 DUES & SUBSCRIPTION EXP	2,589.58	82,676.05
	522200 CONFERENCE REGISTRATION	711.30	17,990.22
	523201 NATURAL GAS	713.96	14,806.78
	523202 ELECTRICITY	18,223.59	117,775.74
	523203 WATER	779.52	7,175.45
	523204 SEWER	23.59	280.33
	524600 RENT EXP BUILDINGS	47,955.48	576,283.39
	524601 RENT EXPENSE - BUILDIN		14,342.07
	524603 SHARED ONE STOP REIMBURSABLES		6,415.02
	524998 FACILITIES ALLOCATION TO	10,175.42	116,641.35
	524999 FACILITIES ALLOCATION FROM	88,773.49-	1,240,677.25-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,899.00-
	525598 OFFICE EXP ALLOCATION TO	18.89-	485.09

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM	174.00	11,278.77-
	526100 REP & MAINT-REAL PROPERT	3,763.43	92,995.06
	526101 REP & MAINT-REAL PROPERTY-ROOF		195,670.00
	527100 REP & MAINT-OFFICE EQUIP		1,833.60
	527200 REP & MAINT-MOTOR VEHICL		212.11
	527400 REP & MAINT-DATA PROC		3,323.90
	527600 REP & MAINT-HOUSE/INST E	95.43	467.39
	527910 SERVER REPAIR & MAINT		212.57
	531100 OFFICE SUPPLIES EXPENSE	309.37	17,585.26
	531200 IT SUPPLIES	173.54	236.53
	532100 NON-CAPITALIZED ASSET PURCHAS		5,661.70
	532200 PERSONAL COMPUTING EQUIPMENT	580.88	1,052.88
	533100 HOUSEHOLD & INSTIT EXP	3,250.84	37,329.92
	533900 FOOD EXPENSE		613.48
	534500 AGRICULTURAL SUPPLIES EXP	16.44	473.45
	534600 ED & RECREATIONAL SUP EX	84.00	682.05
	534700 ENG TECH & COMM SUP EXP		225.40
	534800 CONST & MAINT SUP EXP	33.41	7,053.81
	534900 MISCELLANEOUS SUP EXP		238.65
	535100 MEDICAL SUPPLIES		1,085.40
	535198 SUPPLIES ALLOCATION TO	1,160.85	10,162.33
	535199 SUPPLIES ALLOCATION FROM	4,311.27-	81,930.98-
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.76
	541100 ACCTG & AUDITING SERVICES		83,973.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		19,737.30
	541500 LEGAL SERVICES EXPENSE	1,500.00	10,800.00
	541700 LEGAL RELATED EXPENSE	195.00	4,579.35
	542100 SOS TEMP SERV - PERSONNEL	954.77	14,469.39
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION	1,519.22	11,339.66
	543200 IT CONSULTING-HW/SW SUPP	833.42	5,417.23
	547598 SERVICES ALLOCATION TO	189.29	6,168.46
	547599 SERVICES ALLOCATION FROM	4,932.04-	163,401.95-
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.19	15,403.56
	548600 PEST CONTROL		4.51
	548700 REFUSE/RECYCLING	552.45	5,216.05
	549200 JANITORIAL/SECURITY SRVS	7,541.94	102,324.43

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		9,434.33
	555200 SOFTWARE - NEW PURCHASES		2,366.38
	555310 COTS LICENSE FEES	643.20	1,666.57
	555340 COTS MAINTENANCE	20,755.53	21,559.35
	556100 INSURANCE EXPENSE		13,747.47
	559100 OTHER OPERATING EXP	151.92	1,823.04
	559198 MISC ALLOCATION TO	82.26	7,325.17
	559199 MISC ALLOCATION FROM	2,790.85-	102,471.50-
	Major Account 520000 Total	7,368.97	113,902.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.18	14,328.55
	572100 COMMERCIAL TRANSPORTATIO	3.00	8,116.43
	573100 STATE-OWNED TRANSPORT	697.11	4,283.89
	574500 PERSONAL VEHICLE MILEAGE		1,806.08
	575100 MISC TRAVEL EXPENSE	11.00	952.46
	575198 TRAVEL ALLOCATION TO	83.20	2,750.63
	575199 TRAVEL ALLOCATION FROM	1,450.43-	39,985.77-
	Major Account 570000 Total	48.06	7,747.73-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,366.00
	583300 COMPUTER EQUIP & SOFTWARE		1,922.40
	583470 PERSONAL COMPUTING EQUIPMENT	1,393.70	2,049.13
	586900 OTHER FIXED ASSETS		3,023.12
	Major Account 580000 Total	1,393.70	12,360.65
	Fund 42310 Expenditures Total	62,294.80	788,012.90
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,726.58-	937,935.59-
	Major Account 460000 Total	78,726.58-	937,935.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.68-	149.26-
	Major Account 480000 Total	10.68-	149.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,348.93-	279,028.19-
	493102 ALLOCATION TRANSFERS IN	19,397.70-	258,173.45-
	493200 OPERATING TRANSFERS OUT	20,348.93	279,028.19
	493202 ALLOCATION TRANSFERS OUT	19,397.70	258,173.45
	Major Account 490000 Total		

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	Fund 42330 Revenues Total	78,737.26-	938,084.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,168.89	381,663.28
	511300 OVERTIME PAYMENTS		1,237.48
	511998 LEAVE SALARY	5,408.41	70,843.55
	512998 SALARY ALLOCATION TO	4,843.07	69,574.59
	515100 RETIREMENT PLANS EXPENSE	1,959.66	28,671.98
	515200 FICA EXPENSE	1,901.26	27,931.06
	515400 LIFE & ACCIDENT INS EXPENSE	8.37	109.15
	515500 HEALTH INSURANCE EXPENSE	3,330.54	47,391.29
	518998 LEAVE BENEFIT	1,879.03	23,629.17
	519898 BENEFITS ALLOCATION TO	1,474.17	28,142.62
	Major Account 510000 Total	46,973.40	679,194.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	211.73
	521198 POSTAGE ALLOCATION TO	5.96	120.47
	521200 COM EXPENSE-VOICE/DATA		37.42
	521298 COMMUNICATION ALLOCATION TO		15,778.62
	521400 DATA PROCESSING EXPENSE	19,432.11	19,599.30
	521498 IT ALLOCATION TO	4,718.22	17,961.08
	521500 PUBLICATION & PRINT EXP		2,950.24
	522200 CONFERENCE REGISTRATION		1,506.00
	524998 FACILITIES ALLOCATION TO	4,703.35	69,514.62
	525598 OFFICE EXP ALLOCATION TO	6.17-	390.75
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	25.22	2,279.68
	532100 NON-CAPITALIZED EQUIP PU		1,962.02
	535198 SUPPLIES ALLOCATION TO	79.78	2,594.97
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL		25,140.35
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	231.69	6,250.09
	548700 REFUSE/RECYCLING		1.02
	555100 SOFTWARE RENEWAL/MAINT FEE		10,995.13
	559198 MISC ALLOCATION TO	79.10	3,888.13
	Major Account 520000 Total	29,281.29	222,970.62
	570000 Travel Expenses		

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42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.70	4,659.02
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	1,418.58	11,771.76
	574500 PERSONAL VEHICLE MILEAGE	200.86	5,012.93
	575100 MISC TRAVEL EXPENSE	41.00	206.50
	575198 TRAVEL ALLOCATION TO	39.43	1,289.79
	Major Account 570000 Total	2,482.57	23,205.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,714.86
	Major Account 580000 Total		12,714.86
	Fund 42330 Expenditures Total	78,737.26	938,084.85
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.87-	5,495.22-
	Major Account 480000 Total	425.87-	5,495.22-
	Fund 42340 Revenues Total	425.87-	5,495.22-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	633,780.38-	8,553,796.33-
	Major Account 460000 Total	633,780.38-	8,553,796.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.39-	4,303.38-
	Major Account 480000 Total	310.39-	4,303.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,930.70-	2,854,523.41-
	493102 ALLOCATION TRANSFERS IN	81,710.99-	945,990.74-
	493200 OPERATING TRANSFERS OUT	104,930.70	2,854,523.42
	493202 ALLOCATION TRANSFERS OUT	81,710.99	945,990.74
	Major Account 490000 Total		.01
	Fund 42350 Revenues Total	634,090.77-	8,558,099.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,795.76	866,599.14
	511200 TEMPORARY SALARIES-WAGE	11,936.71	201,938.64
	511240 TEMPORARY SALARIES-WORK	6,365.25	60,110.25
	511300 OVERTIME PAYMENTS	279.97	4,978.18
	511340 OVERTIME - WORK EXPERIEN		12.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	16,908.83	189,420.47

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42350 WIOA			
	Expenditures		
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	21,944.69	244,101.37
	512999 SALARY ALLOCATION FROM	13,236.95-	125,998.42-
	515100 RETIREMENT PLANS EXPENSE	5,688.73	65,256.42
	515200 FICA EXPENSE	6,562.19	79,634.38
	515400 LIFE & ACCIDENT INS EXP	20.05	211.01
	515500 HEALTH INSURANCE EXPENSE	20,831.23	222,750.81
	518998 LEAVE BENEFIT	6,024.35	62,984.12
	519898 BENEFITS ALLOCATION TO	6,953.25	91,305.93
	519899 BENEFITS ALLOCATION FROM	3,720.43-	33,321.92-
	Major Account 510000 Total	162,353.63	1,930,482.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.41	5,479.12
	521198 POSTAGE ALLOCATION TO	24.14	3,569.68
	521199 POSTAGE ALLOCATION FROM	31.95-	3,984.04-
	521200 COM EXPENSE - VOICE/DATA		29,834.71
	521298 COMMUNICATION ALLOCATION TO		41,579.19
	521299 COMMUNICATION ALLOCATION FROM		30,150.11-
	521300 FREIGHT EXPENSE		14.79
	521400 DATA PROCESSING EXPENSE	27,672.27-	102,239.53
	521498 IT ALLOCATION TO	14,959.51	48,661.01
	521499 IT ALLOCATION FROM	3,778.12-	10,400.72-
	521500 PUBLICATION & PRINT EXP	577.01	36,031.94
	521501 RECORDS MANAGEMENT EXP	35.70	248.37
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION		4,295.00
	524601 RENT EXPENSE - BUILDINGS		2,895.99
	524603 SHARED ONE STOP REIMBURSABLES		1,297.11
	524700 RENT EXP-OTHER REAL PROP	1,789.00	5,197.65
	524998 FACILITIES ALLOCATION TO	9,204.51	119,373.70
	524999 FACILITIES ALLOCATION FROM	584.73-	5,247.30-
	525100 RENT EXP-OFFICE EQUIP	2,479.10	3,699.50
	525500 RENT EXP-OTHER PERS PROP	30.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	24.30-	893.10
	525599 OFFICE EXP ALLOCATION FROM	30.00	31.49-
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		1,056.80
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC	2,823.65-	15,184.35

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42350 WIOA			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		3.00
	531100 OFFICE SUPPLIES EXPENSE	469.48	6,716.37
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE	2,837.64	7,480.89
	534600 ED & RECREATIONAL SUP EX		215.79
	535198 SUPPLIES ALLOCATION TO	325.53	10,143.42
	535199 SUPPLIES ALLOCATION FROM	196.69-	5,240.18-
	538100 VEHICLE & EQUIP SUP EXP	24.35-	
	541100 ACCTG & AUDITING SERVICES		3,286.91
	541500 LEGAL SERVICES EXPENSE		10.00
	541700 LEGAL RELATED EXPENSE	50.00	384.48
	542100 SOS TEMP SERV-PERSONNEL	3,455.08	66,034.08
	542110 SOS OVERTIME - PERSONNEL		10.26-
	543100 IT CONSULTING-APPLICATION	247.36	37,371.47
	543200 IT CONSULTING-HW/SW SUPP	1,277.76	8,305.44
	547100 EDUCATIONAL SERVICES		24,000.00
	547300 INTERPRETER SERVICES		123.75
	547598 SERVICES ALLOCATION TO	1,019.75	16,828.92
	547599 SERVICES ALLOCATION FROM	1,563.10-	10,176.23-
	548700 REFUSE/RECYCLING	35.87	111.16
	554900 OTHER CONTRACTUAL SERVICES		225,331.01
	555100 SOFTWARE RENEWAL/MAINT FEE	19,348.35-	66,646.83
	555200 SOFTWARE - NEW PURCHASES		478.79-
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE	199.82	211.14
	556100 INSURANCE EXPENSE	451.00	3,685.53-
	559198 MISC ALLOCATION TO	223.40	10,964.26
	559199 MISC ALLOCATION FROM		2,109.85-
	Major Account 520000 Total	16,353.44-	839,152.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,507.38	16,528.88
	571900 MEALS-ONE DAY TRAVEL	10.96	48.14
	572100 COMMERCIAL TRANSPORTATIO		4,134.21
	573100 STATE-OWNED TRANSPORT	1,497.42	15,034.02
	574500 PERSONAL VEHICLE MILEAGE	5,463.70	34,766.79
	574600 CONTRACTUAL SERVICES-TRAVEL		679.72
	575100 MISCELLANEOUS TRAVEL EXPENSE	119.00	1,037.40
	575198 TRAVEL ALLOCATION TO	705.63	8,436.82

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42350 WIOA			
	570000 Travel Expenses		
	575199 TRAVEL ALLOCATION FROM	591.21-	6,215.97-
	Major Account 570000 Total	9,712.88	74,450.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,737.71
	583480 VIDEO EQUIP		1,450.92
	Major Account 580000 Total		3,188.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,236.89	677,122.08
	592109 ON THE JOB TRAINING	153,150.43	1,074,933.80
	592111 ALL OTHER TRAINING	14,391.50	755,159.14
	592117 SUPPORTIVE SERVICES	4,323.21	31,288.51
	594100 SUBRECIPIENT PAYMENT	143,965.27	3,172,212.71
	Major Account 590000 Total	478,067.30	5,710,716.24
	Fund 42350 Expenditures Total	633,780.37	8,557,989.43
42360 JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.05-
	Major Account 480000 Total		.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.05
	Major Account 490000 Total		.05
	Fund 42360 Revenues Total		
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.50-	11,967.97-
	Major Account 480000 Total	927.50-	11,967.97-
	Fund 42370 Revenues Total	927.50-	11,967.97-
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		158.79-
	Major Account 480000 Total		158.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,728.37-	721,010.44-
	493200 OPERATING TRANSFERS OUT	3.78	61,134.70
	Major Account 490000 Total	104,724.59-	659,875.74-
	Fund 42380 Revenues Total	104,724.59-	660,034.53-
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		200.00

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42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	104,432.32	195,642.60
	555100 DATA PROC SOFTW LIC FEE		463,896.00
	555410 CUSTOMIZED LICENSE FEES	296.05	296.05
	Major Account 520000 Total	<u>104,728.37</u>	<u>660,034.65</u>
	Fund 42380 Expenditures Total	104,728.37	660,034.65
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,761,608.34-	17,995,803.75-
	Major Account 460000 Total	<u>1,761,608.34-</u>	<u>17,995,803.75-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		311.90
	Major Account 470000 Total		<u>311.90</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.34-	9,507.76-
	Major Account 480000 Total	<u>621.34-</u>	<u>9,507.76-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	344,544.39-	5,816,706.81-
	493102 ALLOCATION TRANSFERS IN	391,857.68-	4,502,112.53-
	493200 OPERATING TRANSFERS OUT	344,544.39	5,771,310.38
	493202 ALLOCATION TRANSFERS OUT	391,857.68	4,502,112.53
	Major Account 490000 Total	<u>1,762,229.68-</u>	<u>45,396.43-</u>
	Fund 42390 Revenues Total	1,762,229.68-	18,050,396.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,503.22	302,643.89
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,908.41	437,172.28
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,883.14	73,389.34
	511152 PERM SAL-WAGES UI NONMONETARY	65,853.10	887,684.22
	511153 PERM SAL-WAGES UI BENEFIT APPE	16,950.13	302,583.55
	511154 PERM SAL-WAGES UI WAGE RECORD	10,983.43	164,420.64
	511155 PERM SAL-WAGES UI TAX	79,771.16	1,073,631.48
	511156 PERM SAL-WAGES UI BENE PAYMT	31,490.90	454,757.62
	511157 PERM SAL-WAGES UI PERFORMS	26,205.45	352,579.19
	511158 PERM SAL-WAGES UI SUPPORT	136,423.15	1,846,458.99
	511159 PERM SAL-WAGES UI TRADE	1,392.14	16,033.20
	511200 TEMPORARY SALARIES-WAGE	8,786.65	7,338.51
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,181.38	206,039.62
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,393.33	36,314.56
	511252 TEMP SAL-WAGES UI NON MONETARY	18,027.18	206,276.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511253 TEMP SAL-WAGES UI BENEFIT APPE	101.51	20,464.86
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,333.78	52,060.25
	511258 TEMP SAL-WAGES UI SUPPORT		.08
	511300 OVERTIME PAYMENTS	177.59	15,065.57
	511355 OVERTIME-UI TAX		111.24
	511357 OVERTIME-UI PERFORMS		296.06
	511358 OVERTIME-UI SUPPORT		37.54
	511998 LEAVE SALARY	96,407.85	1,279,725.65
	512998 SALARY ALLOCATION TO	86,492.37	1,082,157.35
	515100 RETIREMENT PLANS EXPENSE	34,485.86	444,698.13
	515200 FICA EXPENSE	36,243.33	458,876.82
	515400 LIFE & ACCIDENT INS EXP	151.24	1,814.12
	515500 HEALTH INSURANCE EXPENSE	98,004.67	1,162,254.38
	516200 TUITION ASSISTANCE	988.88	2,966.64
	518998 LEAVE BENEFIT	33,032.90	422,271.52
	519898 BENEFITS ALLOCATION TO	26,891.62	439,897.26
	Major Account 510000 Total	925,064.37	11,750,021.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,639.63	342,437.26
	521198 POSTAGE ALLOCATION TO	80.28	1,319.80
	521200 COM EXPENSE-VOICE/DATA		401,482.72
	521298 COMMUNICATION ALLOCATION TO		108,440.94
	521300 FREIGHT EXPENSE	1,662.31	2,050.85
	521400 DATA PROCESSING EXPENSE	151,466.32	739,575.59
	521498 IT ALLOCATION TO	73,303.56	274,324.46
	521500 PUBLICATION & PRINT EXP	21,186.07	270,803.23
	521501 RECORDS MANAGEMENT EXP	5,088.04	30,990.44
	521900 AWARDS EXPENSE		182.55
	522100 DUES & SUBSCRIPTIONS	1,530.10	14,106.07
	522200 CONFERENCE REGISTRATION	3,047.50	14,745.00
	523100 UTILITIES EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	35,407.89
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	27,664.54	435,767.22
	525100 RENT EXP-OFFICE EQUIP		1,609.10
	525500 RENT EXP-OTHER PERS PROP	240.00-	2,454.25-
	525598 OFFICE EXP ALLOCATION TO	87.46-	6,198.86
	526100 REP & MAINT-REAL PROPERTY	1,180.76	1,535.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,098.64
	527200 REP & MAINT-MOTER VEHICLES		125.00
	527400 REP & MAINT-DATA PROC		15,560.22
	527910 SERVER REPAIR & MAINT		359.24
	531100 OFFICE SUPPLIES EXPENSE	3,306.09	39,402.60
	531200 IT SUPPLIES	19.96	19.96
	532100 NON-CAPITALIZED ASSET PUR	5,404.72	15,328.33
	532200 PERSONAL COMPUTING EQUIPMENT	10,992.00	19,183.86
	533100 HOUSEHOLD & INSTIT EXP		131.13
	533900 GROUP FOOD EXPENSE		2,330.07
	534600 EDU & RECREATIONAL SUP EXP	108.00	108.00
	534800 CONST & MAINT SUP EXP		18.18
	535198 SUPPLIES ALLOCATION TO	2,140.87	42,050.10
	541100 ACCTG & AUDITING SERVICES	1,806.34	25,800.85
	541500 LEGAL SERVICES EXPENSE	4,855.00	4,805.00
	541700 LEGAL RELATED SERVICES	568.81	11,154.27
	542100 SOS TEMP SERV-PERSONNEL		486.40
	542153 SOS TEMP SERV UI APPEALS		11,681.56
	542155 SOS TEMP SERV UI TAX		1,880.88
	542156 SOS TEMP SERV UI BPCU		30,590.39
	542176 SOS OVERTIME - UI BPCU		487.48
	542200 TEMP SERV-OUTSIDE		5,866.55
	543100 IT CONSULTING-APPLICATION	238,083.33	1,823,060.83
	543200 IT CONSULTING-HW/SW SUPP	34,772.82	217,905.83
	547100 EDUCATIONAL SERVICES	3,165.09	3,165.09
	547300 INTERPRETER SERVICES	1,483.00	21,532.05
	547598 SERVICES ALLOCATION TO	2,827.14	88,522.45
	548700 REFUSE/RECYCLING	6.35	43.39
	549200 JANITORIAL SERV/SECURITY SERV	524.70	6,134.22
	555100 SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200 NON-CAPITALIZED SOFTWARE	.85-	54,391.49
	555310 COTS LICENSE FEES	20,561.81	47,576.77
	555340 COTS MAINTENANCE	51,798.20	71,425.23
	555410 CUSTOMIZED LICENSE FEES	19,653.95	24,653.95
	555440 CUSTOMIZED MAINTENANCE		27,318.31
	556100 INSURANCE EXPENSE		9.77
	559100 OTHER OPERATING EXPENSE	33,376.39	242,015.06
	559198 MISC ALLOCATION TO	1,574.46	54,796.24

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	745,500.65	5,693,021.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,886.37	42,324.82
	571900 MEALS-ONE DAY TRAVEL	9.12	9.12
	572100 COMMERCIAL TRANSPORTATION	1,039.95	30,082.07
	573100 STATE-OWNED TRANSPORT	971.45	2,670.46
	574500 PERSONAL VEHICLE MILEAGE	5,925.89	52,502.18
	574600 CONTRACTUAL SERV-TRAVEL	7,340.94	29,612.19
	575100 MISC TRAVEL EXPENSE	139.60	2,284.91
	575198 TRAVEL ALLOCATION TO	752.27	20,105.40
	Major Account 570000 Total	19,065.59	179,591.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,113.71
	583470 PERSONAL COMPUTING EQUIPMENT	54,921.65	60,189.43
	Major Account 580000 Total	54,921.65	71,303.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,675.49	197,842.54
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,014.00	148,339.93
	Major Account 590000 Total	17,689.49	346,182.47
	Fund 42390 Expenditures Total	1,762,241.75	18,040,119.38
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,877.49-	1,285,410.23-
	Major Account 480000 Total	100,877.49-	1,285,410.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,829,476.23-
	493200 OPERATING TRANSFERS OUT	100,877.49	1,285,410.23
	Major Account 490000 Total	100,877.49	2,544,066.00-
	Fund 62310 Revenues Total		3,829,476.23-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	16.95-	1,377.42
	Major Account 520000 Total	16.95-	1,377.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	Fund 72320 Expenditures Total	<u>16.95-</u>	<u>1,377.42</u>
	Program Revenues	<u>3,528,569.82-</u>	<u>42,368,151.70-</u>
	Program Expenditures	<u>3,574,037.70</u>	<u>37,827,824.32</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	407.50-
	475100 REGISTRATION / LICENSE F	3,175.00-	26,550.00-
	Major Account 470000 Total	3,255.00-	26,957.50-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,794.46-	167,417.44-
	493202 ALLOCATION TRANSFERS OUT	13,794.46	167,417.44
	Major Account 490000 Total		
	Fund 10000 Revenues Total	3,255.00-	26,957.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,368.78	244,278.12
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	3,984.39	47,677.64
	512998 SALARY ALLOCATION TO	2,686.45	38,113.01
	512999 SALARY ALLOCATION FROM	643.94	747.19-
	515100 RETIREMENT PLANS EXPENSE	1,300.32	18,287.00
	515200 FICA EXPENSE	1,195.27	16,992.89
	515400 LIFE & ACCIDENT INS EXP	4.70	58.28
	515500 HEALTH INSURANCE EXPENSE	3,243.74	41,452.28
	516200 TUITION ASSISTANCE		980.44
	518998 LEAVE BENEFIT	1,516.05	15,384.53
	519898 BENEFITS ALLOCATION TO	853.96	15,936.15
	519899 BENEFITS ALLOCATION FROM	150.05	157.47-
	Major Account 510000 Total	32,947.65	438,282.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.49	2,665.18
	521198 POSTAGE ALLOCATION TO	2.64	45.95
	521200 COM EXPENSE-VOICE/DATA		4,180.79
	521298 COMMUNICATION ALLOCATION TO		3,501.08
	521299 COMMUNICATION ALLOCATION FROM		.04-
	521300 FREIGHT EXPENSE	1.07	863.80
	521400 DATA PROCESSING EXPENSE	8,348.78	66,043.01
	521498 IT ALLOCATION TO	2,318.86	9,026.32
	521499 IT ALLOCATION FROM	19.88	60.80
	521500 PUBLICATION & PRINT EXPENSE	.84-	3,043.49
	521501 RECORDS MANAGEMENT EXP	3,147.44	3,577.37
	522100 DUES & SUBSCRIPTION EXPENSE		422.71
	522200 CONFERENCE REGISTRATION		2,609.37
	524998 FACILITIES ALLOCATION TO	561.35	10,069.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM	.25	1.63
	525598 OFFICE EXP ALLOCATION TO	2.85-	225.28
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REPAIRS & MAINT-REAL PROPERTY		127.12
	527100 REP & MAINT-OFFICE EQUIP	.84-	32.20
	527200 REP & MAINT-MOTOR VEHICL		553.94
	531100 OFFICE SUPPLIES EXPENSE	128.65	1,139.17
	532100 NON-CAPITALIZED ASSET PURCHASE		321.50
	533100 HOUSEHOLD & INSTIT EXP		88.08
	534600 ED & RECREATIONAL SUPPLIES EXP	1.20	87.73
	534900 MISCELLANEOUS SUPPLY EXPENSE		485.56
	535198 SUPPLIES ALLOCATION TO	55.52	1,381.86
	535199 SUPPLIES ALLOCATION FROM	.05	.14-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	609.92	17,704.59
	543100 IT CONSULTING-APPLICATION	5,846.84	5,846.84
	547598 SERVICES ALLOCATION TO	91.47	3,335.54
	547599 SERVICES ALLOCATION FROM	.09	.09
	556100 INSURANCE EXPENSE		3.64
	559100 OTHER OPERATING EXP		11.20
	559198 MISC ALLOCATION TO	50.04	1,396.57
	559199 MISC ALLOCATION FROM		.18-
	Major Account 520000 Total	21,419.01	138,884.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.45	1,296.14
	571900 MEALS-ONE DAY TRAVEL		4.83
	573100 STATE-OWNED TRANSPORT	396.38	2,883.05
	574500 PERSONAL VEHICLE MILEAGE	34.02	351.92
	575198 TRAVEL ALLOCATION TO	24.69	731.48
	575199 TRAVEL ALLOCATION FROM	.16	5.05-
	Major Account 570000 Total	612.70	5,262.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	54,979.36	583,259.31

22310 FARM LABOR CONTRACTORS

Revenues

470000 Revenues - Sales & Charges

475100 REGISTRATION / LICENSE F

3,750.00-

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22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.46-	26.79-
	Major Account 480000 Total	5.46-	26.79-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		181.52-
	493202 ALLOCATION TRANSFERS OUT		181.52
	Major Account 490000 Total		
	Fund 22310 Revenues Total	5.46-	3,776.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		422.64
	511998 LEAVE SALARY		43.82
	512998 SALARY ALLOCATION TO		74.78
	515100 RETIREMENT PLANS EXPENSE		31.60
	515200 FICA EXPENSE		30.82
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		62.62
	518998 LEAVE BENEFIT		14.70
	519898 BENEFITS ALLOCATION TO		29.40
	Major Account 510000 Total		710.57
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.04
	521200 COM EXPENSE - VOICE/DATA		61.70
	521298 COMMUNICATION ALLOCATION TO		.47
	521498 IT ALLOCATION TO		1.53
	524998 FACILITIES ALLOCATION TO		3.71
	525598 OFFICE EXP ALLOCATION TO		.10-
	531100 OFFICE SUPPLIES EXPENSE		7.40
	535198 SUPPLIES ALLOCATION TO		.78
	547598 SERVICES ALLOCATION TO		.94
	559198 MISC ALLOCATION TO		.62
	Major Account 520000 Total		77.09
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		1.28
	Major Account 570000 Total		1.28
	Fund 22310 Expenditures Total		788.94
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		

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22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	474100 GENERAL BUSINESS FEES	81,810.01-	1,004,999.91-
	475100 REGISTRATION / LICENSE F		2,725.00-
	Major Account 470000 Total	81,810.01-	1,007,524.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.88-	9,357.26-
	Major Account 480000 Total	898.88-	9,357.26-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,262.08-	129,409.05-
	493202 ALLOCATION TRANSFERS OUT	11,262.08	129,409.05
	Major Account 490000 Total		
	Fund 22340 Revenues Total	82,708.89-	1,016,882.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,700.45	201,249.64
	511300 OVERTIME PAYMENTS	322.14	1,237.14
	511998 LEAVE SALARY	2,018.40	34,151.23
	512998 SALARY ALLOCATION TO	1,768.82	26,900.46
	515100 RETIREMENT PLANS EXPENSE	1,199.88	15,161.45
	515200 FICA EXPENSE	1,203.08	15,133.12
	515400 LIFE & ACCIDENT INS EXP	3.36	43.50
	515500 HEALTH INSURANCE EXPENSE	940.17	14,234.84
	518998 LEAVE BENEFIT	400.27	7,514.39
	519898 BENEFITS ALLOCATION TO	568.51	11,186.70
	Major Account 510000 Total	24,125.08	326,812.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.28	4,752.98
	521198 POSTAGE ALLOCATION TO	1.79	32.83
	521200 COM EXPENSE - VOICE/DATA		5,054.32
	521298 COMMUNICATION ALLOCATION TO		5,614.94
	521300 FREIGHT EXPENSE	5.72	550.59
	521400 DATA PROCESSING EXPENSE	87,967.49	91,105.03
	521498 IT ALLOCATION TO	1,908.14	7,470.34
	521500 PUBLICATION & PRINT EXP	14.73	5,268.84
	522100 DUES & SUBSCRIPTION EXP	126.27	1,712.82
	522200 CONFERENCE REGISTRATION		514.67
	524998 FACILITIES ALLOCATION TO	3,386.51	39,199.42
	525598 OFFICE EXP ALLOCATION TO	1.95-	142.16
	527200 REP & MAINT-MOTOR VEHICL		4.61

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.56	3,138.47
	531200 IT SUPPLIES		38.58
	532100 NON-CAPITALIZED ASSET PURCHAS		67.48
	533100 HOUSEHOLD & INSTIT EXP		740.60
	534600 ED & RECREATIONAL SUP EX	12.58-	1,439.87
	534800 CONST & MAINT SUP EXP		32.47
	535198 SUPPLIES ALLOCATION TO	12.55	800.00
	541700 LEGAL RELATED EXPENSE	234.00	234.00
	542100 SOS TEMP SERV - PERSONNEL	7,865.20	101,390.06
	542110 SOS OVERTIME - PERSONNEL	801.56	12,856.32
	547598 SERVICES ALLOCATION TO	62.08	2,327.77
	548700 REFUSE/RECYCLING	61.70	61.70
	554900 OTHER CONTRACTUAL SERVICES	30,258.00	119,789.00
	556100 INSURANCE EXPENSE		12.17
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	33.95	979.28
	Major Account 520000 Total	133,770.00	405,351.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.77	12,936.89
	571900 MEALS-ONE DAY TRAVEL	57.89-	57.89-
	573100 STATE-OWNED TRANSPORT	583.66	3,232.47
	574500 PERSONAL VEHICLE MILEAGE	2,167.02	31,848.45
	575100 MISC TRAVEL EXPENSE	4.50	784.75
	575198 TRAVEL ALLOCATION TO	16.82	503.52
	Major Account 570000 Total	3,276.88	49,248.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,312.44
	583470 PERSONAL COMPUTING EQUIPMENT	3,079.18	3,079.18
	Major Account 580000 Total	3,079.18	8,391.62
	Fund 22340 Expenditures Total	164,251.14	789,803.60
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,080.00-	440,730.00-
	475100 REGISTRATION / LICENSE F	12,860.00-	141,473.00-
	Major Account 470000 Total	56,940.00-	582,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,841.87-	35,920.15-
	Major Account 480000 Total	2,841.87-	35,920.15-

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22360 CONTRACTOR REGISTRATION			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,702.42-	156,254.99-
	493202 ALLOCATION TRANSFERS OUT	12,702.42	156,254.99
	Major Account 490000 Total		
	Fund 22360 Revenues Total	59,781.87-	618,123.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,114.54	221,059.12
	511998 LEAVE SALARY	3,851.40	42,388.07
	512998 SALARY ALLOCATION TO	2,570.30	36,630.36
	515100 RETIREMENT PLANS EXPENSE	1,206.88	16,557.28
	515200 FICA EXPENSE	1,119.05	15,459.35
	515400 LIFE & ACCIDENT INS EXP	4.84	58.81
	515500 HEALTH INSURANCE EXPENSE	3,439.70	42,910.59
	516200 TUITION ASSISTANCE		494.44
	518998 LEAVE BENEFIT	1,450.46	13,589.97
	519898 BENEFITS ALLOCATION TO	817.74	15,415.42
	Major Account 510000 Total	30,574.91	404,563.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.45	2,358.76
	521198 POSTAGE ALLOCATION TO	2.54	44.50
	521200 COM EXPENSE - VOICE/DATA		3,223.13
	521298 COMMUNICATION ALLOCATION TO		4,125.31
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE	410.54	12,477.23
	521498 IT ALLOCATION TO	2,297.53	8,842.56
	521500 PUBLICATION & PRINT EXP	8.10	1,632.43
	522100 DUES & SUBSCRIPTION EXP	30.00	418.80
	522200 CONFERENCE REGISTRATION	550.00	1,725.00
	524998 FACILITIES ALLOCATION TO	711.85	13,052.52
	525598 OFFICE EXP ALLOCATION TO	2.70-	195.15
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC		48.01
	527910 SERVER REPAIR & MAINT		18.00
	531100 OFFICE SUPPLIES EXPENSE	169.65	1,303.40
	532100 NON-CAPITALIZED ASSET PURCHAS		124.18-
	533100 HOUSEHOLD & INSTIT EXP	.85-	38.64
	535198 SUPPLIES ALLOCATION TO	49.37	1,268.23
	541700 LEGAL RELATED EXPENSE	50.00	127.17
	542100 SOS TEMP SERV - PERSONNEL		10,806.65

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		
	543100 IT CONSULTING-APPLICATION	6,531.95	6,531.95
	547598 SERVICES ALLOCATION TO	87.69	3,238.35
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555340 COTS MAINTENANCE	1,198.93	1,266.86
	556100 INSURANCE EXPENSE		.60
	556300 SURETY & NOTARY BOND	140.00	420.00
	559100 OTHER OPERATING EXP		8.80
	559198 MISC ALLOCATION TO	47.92	1,393.62
	Major Account 520000 Total	12,539.97	76,150.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,042.81
	572100 COMMERCIAL TRANSPORTATIO	1,141.40	2,637.25
	573100 STATE-OWNED TRANSPORT	662.88	5,214.66
	574500 PERSONAL VEHICLE MILEAGE	132.30	148.98
	575100 MISC TRAVEL EXPENSE		150.00
	575198 TRAVEL ALLOCATION TO	23.80	700.67
	Major Account 570000 Total	1,960.38	11,894.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,996.00
	Major Account 580000 Total		6,996.00
	Fund 22360 Expenditures Total	45,075.26	499,604.47
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		559.00
	474100 GENERAL BUSINESS FEES	31,359.50-	284,041.10-
	Major Account 470000 Total	31,359.50-	283,482.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.32-	14,959.33-
	Major Account 480000 Total	1,073.32-	14,959.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,477.71-	129,067.62-
	493202 ALLOCATION TRANSFERS OUT	10,477.71	129,067.62
	Major Account 490000 Total		
	Fund 22370 Revenues Total	32,432.82-	298,441.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,549.85	185,306.07
	511300 OVERTIME PAYMENTS	81.55	224.26
	511600 PER DIEM PAYMENTS		250.00

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>
22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	1,884.62	30,195.08
	512998 SALARY ALLOCATION TO	1,636.21	23,434.27
	515100 RETIREMENT PLANS EXPENSE	1,020.75	13,892.37
	515200 FICA EXPENSE	967.09	13,244.00
	515400 LIFE & ACCIDENT INS EXP	3.08	38.08
	515500 HEALTH INSURANCE EXPENSE	2,427.15	30,707.04
	518998 LEAVE BENEFIT	555.40	9,008.16
	519898 BENEFITS ALLOCATION TO	518.44	9,560.87
	Major Account 510000 Total	22,644.14	315,860.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.25	4,245.37
	521198 POSTAGE ALLOCATION TO	1.58	27.12
	521200 COM EXPENSE - VOICE/DATA		3,340.40
	521298 COMMUNICATION ALLOCATION TO		3,504.76
	521400 DATA PROCESSING EXPENSE	318.96	331.39
	521498 IT ALLOCATION TO	1,481.69	5,881.79
	521500 PUBLICATION & PRINT EXP		1,960.75
	522100 DUES & SUBSCRIPTION EXP		536.40
	522200 CONFERENCE REGISTRATION	49.00	373.67
	524998 FACILITIES ALLOCATION TO	1,197.55	22,535.96
	525598 OFFICE EXP ALLOCATION TO	1.70-	131.24
	527200 REP & MAINT-MOTOR VEHICL		1,203.22
	531100 OFFICE SUPPLIES EXPENSE		1,515.43
	532100 NON-CAPITALIZED ASSET PURCHAS		9.95-
	532200 PERSONAL COMPUTING EQUIPMENT		515.98
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP		168.63
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	40.31	893.79
	547598 SERVICES ALLOCATION TO	55.17	1,929.15
	556100 INSURANCE EXPENSE		1.76
	559198 MISC ALLOCATION TO	30.16	941.39
	Major Account 520000 Total	3,585.97	50,128.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	2,527.13
	573100 STATE-OWNED TRANSPORT	3,858.68	25,171.91
	575100 MISC TRAVEL EXPENSE		15.00

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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>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	14.96	431.86
	Major Account 570000 Total	4,051.64	28,145.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	30,281.75	398,424.84
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,500.00-
	475100 REGISTRATION / LICENSE F	18,000.00-	97,000.00-
	Major Account 470000 Total	18,000.00-	106,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.64-	7,554.65-
	Major Account 480000 Total	639.64-	7,554.65-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	270.81-	1,943.71-
	493202 ALLOCATION TRANSFERS OUT	270.81	1,943.71
	Major Account 490000 Total		
	Fund 22380 Revenues Total	18,639.64-	114,054.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.42	3,026.72
	511998 LEAVE SALARY	60.73	405.80
	512998 SALARY ALLOCATION TO	39.55	342.61
	515100 RETIREMENT PLANS EXPENSE	29.54	226.24
	515200 FICA EXPENSE	29.29	224.23
	515400 LIFE & ACCIDENT INS EXP	.12	.79
	515500 HEALTH INSURANCE EXPENSE	32.82	219.81
	518998 LEAVE BENEFIT	22.88	135.24
	519898 BENEFITS ALLOCATION TO	12.64	121.88
	Major Account 510000 Total	623.99	4,703.32
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	.40
	521200 COM EXPENSE - VOICE/DATA		241.99
	521298 COMMUNICATION ALLOCATION TO		28.84
	521400 DATA PROCESSING EXPENSE	42.79	772.22
	521498 IT ALLOCATION TO	34.91	80.53
	524998 FACILITIES ALLOCATION TO	2.43	23.21
	525598 OFFICE EXP ALLOCATION TO	.05-	1.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	.29	9.13
	547598 SERVICES ALLOCATION TO	1.38	16.04
	559198 MISC ALLOCATION TO	.76	8.04
	Major Account 520000 Total	82.54	1,181.81
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.37	6.35
	Major Account 570000 Total	.37	6.35
	Fund 22380 Expenditures Total	706.90	5,891.48
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,549.20-	565,492.20-
	Major Account 460000 Total	42,549.20-	565,492.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.87-	96.75-
	Major Account 480000 Total	7.87-	96.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	7,579.50-	185,357.21-
	493102 ALLOCATION TRANSFERS IN	15,036.24-	174,889.29-
	493200 OPERATING TRANSFERS OUT	7,579.50	185,357.21
	493202 ALLOCATION TRANSFERS OUT	15,036.24	174,889.29
	Major Account 490000 Total		
	Fund 42320 Revenues Total	42,557.07-	565,588.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,237.27	240,130.19
	511300 OVERTIME PAYMENTS		1,308.14
	511998 LEAVE SALARY	3,990.85	63,779.62
	512998 SALARY ALLOCATION TO	2,678.73	35,864.01
	515100 RETIREMENT PLANS EXPENSE	1,440.74	18,081.15
	515200 FICA EXPENSE	1,358.05	17,036.92
	515400 LIFE & ACCIDENT INS EXP	5.47	61.52
	515500 HEALTH INSURANCE EXPENSE	4,196.18	53,119.05
	518998 LEAVE BENEFIT	1,697.44	19,958.91
	519898 BENEFITS ALLOCATION TO	848.41	14,956.99
	Major Account 510000 Total	35,453.14	464,296.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.75	727.82
	521198 POSTAGE ALLOCATION TO	2.60	44.49
	521200 COM EXPENSE-VOICE/DATA		2,544.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO		5,057.59
	521300 FREIGHT EXPENSE	9.62	587.93
	521400 DATA PROCESSING EXPENSE	197.87	2,095.47
	521498 IT ALLOCATION TO	2,511.16	8,747.11
	521500 PUBLICATION & PRINT EXPENSE		715.71
	522100 DUES & SUBSCRIPTION EXPENSE		204.37
	522200 CONFERENCE REGISTRATION		390.29
	524998 FACILITIES ALLOCATION TO	1,258.16	20,051.74
	525598 OFFICE EXP ALLOCATION TO	2.80-	203.17
	526100 REPAIRS & MAINT-REAL PROPERTY		30.38
	527100 REP & MAINT-OFFICE EQUIP	5.09-	292.25
	527200 REP & MAINT-MOTOR VEHICL		485.46
	531100 OFFICE SUPPLIES EXPENSE		1,554.86
	532100 NON-CAPITALIZED ASSET PURCHASE		2,996.59
	533100 HOUSEHOLD & INSTIT EXP		792.75
	534600 ED & RECREATIONAL SUPPLIES EXP	10.80	789.54
	534900 MISCELLANEOUS SUPPLY EXPENSE		4,370.06
	535198 SUPPLIES ALLOCATION TO	67.60	1,360.48
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	90.23	3,190.76
	556100 INSURANCE EXPENSE		32.76
	559198 MISC ALLOCATION TO	49.32	1,495.99
	Major Account 520000 Total	4,241.22	59,061.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.07	16,717.27
	571900 MEALS-ONE DAY TRAVEL		43.43
	572100 COMMERCIAL TRANSPORTATION		678.40
	573100 STATE-OWNED TRANSPORT	1,863.98	14,104.66
	574500 PERSONAL VEHICLE MILEAGE	306.18	2,233.12
	575100 MISC TRAVEL EXPENSES		321.00
	575198 TRAVEL ALLOCATION TO	24.48	672.70
	Major Account 570000 Total	2,862.71	34,770.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86
	Fund 42320 Expenditures Total	42,557.07	565,588.95

61360 TEMPORARY SCHOOL FUND
Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,700.00-	46,050.00-
	Major Account 480000 Total	1,700.00-	46,050.00-
	Fund 61360 Revenues Total	1,700.00-	49,650.00-
	Program Revenues	241,080.75-	2,693,474.64-
	Program Expenditures	337,851.48	2,843,361.59

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	1,385.72-	17,880.64-
	Major Account 480000 Total	1,385.72-	17,880.64-
	Fund 42312 Revenues Total	1,385.72-	17,880.64-
	Program Revenues	1,385.72-	17,880.64-
	Agency Revenues	5,335,419.05-	145,829,049.53-
	Agency Expenditures	7,533,289.46	120,110,625.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38.50-
	471110 DR ABSTRACT FEES	2,906.75-	37,655.00-
	471111 ONLINE DRIVER RECORDS	163,537.05-	1,973,531.45-
	473110 DRIVER TRAINING SCHOOL	450.00-	1,300.00-
	473111 DRIVER TRAINING INSTRUCTO	750.00-	1,440.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,600.00-
	473131 DRIVER REINSTATEMENT FEES	9,900.00-	107,025.00-
	473133 ONLINE REINSTATE. FEES	47,100.00-	591,452.25-
	473310 BONDED TITLES	24.00-	94.00-
	473320 VIN PLATES	20.00-	1,040.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	224,787.80-	4,199,124.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.50
	Major Account 480000 Total		3.50
	Fund 10000 Revenues Total	224,787.80-	4,199,120.70-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.00-	7,214.00-
	473131 DRIVER REINSTATEMENT FEES		1,100.00-
	473300 VEHICLE TITLE FEES	14,272.14-	154,441.14-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,858.00-	94,766.00-
	Major Account 470000 Total	16,780.14-	258,421.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.44-	17,009.05-
	485100 FINES FORFEITS & PENALTI	15.00	25.00-
	486100 LOAN INTEREST	23.77-	109.69-
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total	605.21-	17,142.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22430 Revenues Total	17,385.35-	575,563.88-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	49,423.89	638,852.32
	512100 VACATION LEAVE EXPENSE	5,801.66	72,238.48
	512200 SICK LEAVE EXPENSE	1,276.16	22,148.66

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		
	512300 HOLIDAY LEAVE EXPENSE	2,973.77	37,172.18
	512500 FUNERAL LEAVE EXPENSE		1,260.70
	512600 CIVIL LEAVE EXPENSE		418.56
	515100 RETIREMENT PLANS EXPENSE	4,488.59	57,849.61
	515200 FICA EXPENSE	4,200.21	55,026.02
	515400 LIFE & ACCIDENT INS EXP	16.32	195.84
	515500 HEALTH INSURANCE EXPENSE	12,610.24	144,079.00
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	80,790.84	1,038,047.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,012.88	40,525.21
	521200 COM EXPENSE - VOICE/DATA		6,205.47
	521400 DATA PROCESSING EXPENSE		4,619.44
	521410 OCIO-COMMUNICATIONS	990.55	3,572.76
	521430 OCIO-IM SERVICES	18,332.44	3,122.04
	521500 PUBLICATION & PRINT EXP	470.09	21,451.37
	521900 AWARDS EXPENSE	59.77	323.03
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	3,176.46	38,489.82
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	14,155.32
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	936.40	14,229.68
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	541700 LEGAL RELATED EXPENSE		180.00
	543100 IT CONSULTING-APPLICATIONS	22,087.50	138,252.50
	548700 REFUSE/RECYCLING	17.80	225.90
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	140.00	320.00
	Major Account 520000 Total	13,098.62	292,430.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.00	2,835.75
	573100 STATE-OWNED TRANSPORT	183.46	1,529.28
	575100 MISC TRAVEL EXPENSE		4.16
	Major Account 570000 Total	879.46	4,369.19
	Fund 22430 Expenditures Total	94,768.92	1,334,846.83
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	228.50-	25,699.29-
	471110 DR ABSTRACT FEES	2,163.21-	19,319.64-
	471111 ONLINE DRIVER RECORDS	23,565.44-	284,450.09-
	471120 VEHICLE RECORD SEARCHES	12,497.02-	141,456.36-
	471122 ONLINE VEHICLE RECORDS	17,654.80-	205,650.40-
	473100 DRIVERS LICENSE FEES	306,675.25-	3,457,070.68-
	473101 SECURITY SURCHARGE	96,137.10-	1,083,602.10-
	473105 ONLINE DRIVER LICENSE	83,390.75-	939,295.25-
	473106 ONLINE SECURITY FEE	16,645.00-	185,135.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	2,900.00-
	473131 DRIVER REINSTATEMENT FEES	22,050.00-	269,525.00-
	473133 ONLINE REINSTATEMENTS	102,050.00-	1,321,075.00-
	473200 VEHICLE REGIST & PLATE F	434,583.00-	4,847,066.48-
	473204 SPIRIT PLATE FEE	50,477.90-	522,637.95-
	473207 ORGANIZATIONAL PLATE FEE	4,310.20-	59,455.66-
	473208 SPECIAL INTEREST PLATES	3,427.90-	30,977.34-
	473210 MESSAGE PLATE	144,070.79-	1,608,533.30-
	473211 SPIRIT PLATE	10,898.89-	106,763.09-
	473212 GOLD STAR MESSAGE PLATE	79.17-	1,263.18-
	473213 MILITARY HONOR	3,990.42-	26,847.08-
	473214 SESQUICENTENNIAL PLT	1,704.39-	13,861.52-
	473300 VEHICLE TITLE FEES	333,438.36-	3,853,064.61-
	473310 BONDED TITLES	896.00-	9,956.00-
	473320 VIN PLATES	460.00-	3,680.00-
	475100 REGISTRATION / LICENSE F	2,150.00-	5,500.00-
	476100 ALR 15 YR Revoc	700.00-	3,600.00-
	Major Account 470000 Total	1,674,344.09-	19,028,385.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,388.03-	212,426.89-
	484500 REIMB NON-GOVT SOURCES	297.00-	831.62-
	486400 CASH OVER ADJUSTMENT	8.75-	643.80-
	486500 MISCELLANEOUS ADJUSTMENT		54.50
	486600 CC CLEARING ACCT	3.00	
	Major Account 480000 Total	17,690.78-	213,847.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		584.14-
	Major Account 490000 Total		584.14-
	Fund 22450 Revenues Total	1,692,034.87-	19,242,816.97-

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>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,151.19	5,947,921.24
	511300 OVERTIME PAYMENTS	3,639.10	66,312.72
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	58,761.67	573,417.64
	512200 SICK LEAVE EXPENSE	28,486.19	364,374.11
	512300 HOLIDAY LEAVE EXPENSE	27,097.58	337,374.88
	512500 FUNERAL LEAVE EXPENSE	1,532.10	19,830.44
	512600 CIVIL LEAVE EXPENSE	1,068.81	7,694.46
	512700 INJURY LEAVE EXPENSE	9.78	1,053.58
	512800 ADMINISTRATIVE LEAVE EXP	75.35	13,755.30
	515100 RETIREMENT PLANS EXPENSE	42,811.21	549,278.52
	515200 FICA EXPENSE	39,638.11	516,173.12
	515400 LIFE & ACCIDENT INS EXP	169.92	2,010.47
	515500 HEALTH INSURANCE EXPENSE	132,355.60	1,592,397.64
	516200 TUITION ASSISTANCE		1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516400 UNEMPLOYM COMP INS EXP		5,133.57
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	781,796.61	10,079,039.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137,649.35	1,449,055.89
	521200 COM EXPENSE - VOICE/DATA	156.75	108,345.12
	521290 COM EXPENSE - DATA ONLY		290,322.45
	521300 FREIGHT EXPENSE	357.37	357.37
	521400 DATA PROCESSING EXPENSE		718,912.31
	521410 OCIO VOICE	24,326.59	72,560.11
	521420 OCIO DATA	46,329.99	137,168.39
	521430 OCIO IM SERVICES	131,238.55	507,663.42
	521440 EQUIP RENTAL	21,132.01	84,530.06
	521500 PUBLICATION & PRINT EXP	38,351.14	386,378.39
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	401.77	2,111.89
	522100 DUES & SUBSCRIPTION EXP	279.85	30,291.23
	522200 CONFERENCE REGISTRATION	90.00	7,475.00
	522700 DEFICIENCY CLAIMS		1,039.99
	524600 RENT EXPENSE-BUILDINGS	12,335.62	151,312.44
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	54,746.76
	525200 RENT EXP-DATA PROC EQUIP		171,602.08

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		
	526100 REP & MAINT-REAL PROPERT		4,143.50
	527100 REP & MAINT-OFFICE EQUIP	4,648.00	9,427.56
	527200 REP & MAINT-MOTOR VEHICL	18,036.40-	17,470.99
	527400 REP & MAINT-DATA PROC		134.50
	527910 SERVER REPAIR & MAINT	5,785.00	5,785.00
	531100 OFFICE SUPPLIES EXPENSE	16,625.79	146,997.26
	532100 NON-CAPITALIZED EQUIP PU	2,848.13	29,187.62
	533100 HOUSEHOLD & INSTIT EXP	1,005.95	11,254.24
	533900 FOOD EXPENSE		2,041.76
	538100 VEHICLE & EQUIP SUP EXP	477.17	4,068.72
	541100 ACCTG & AUDITING SERVICES		37,329.25
	541500 LEGAL SERVICES EXPENSE	412.50	8,250.00
	541700 LEGAL RELATED EXPENSE	114.51	2,937.81
	542100 SOS TEMP SERV - PERSONNEL	10,067.71	96,559.90
	542500 ENG & ARCH SERVICES	3,598.45	3,598.45
	543500 MGT CONSULTANT SERVICES		26,237.00
	543501 PSA		54,500.00
	545000 LABORATORY SERVICES	258.75	2,268.25
	547100 EDUCATIONAL SERVICES	1,200.00	14,332.00
	547300 INTERPRETER SERVICES		1,198.86
	548700 REFUSE/RECYCLING	460.18	2,667.19
	549200 JANITORIAL/SECURITY SRVS	1,248.28	5,052.52
	549201 SECURITY SERVICES		4,740.00
	554100 DATA SERVICES	34,239.07	85,083.40
	554900 OTHER CONTRACTUAL SERVICES	417,229.90	2,311,950.66
	555100 DATA PROC SOFTW LIC FEE		294,790.53
	555200 SOFTWARE - NEW PURCHASES		190,000.00
	555310 COTS LICENSE FEES		2,287.15
	555340 COTS MAINTENANCE	659.00	23,039.61
	555440 CUSTOMIZED MAINTENANCE		183,196.58
	556100 INSURANCE EXPENSE	247.63	1,052.61
	556300 SURETY & NOTARY BONDS	30.00	1,084.94
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	900,330.84	7,756,680.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,161.13	44,262.81
	572100 COMMERCIAL TRANSPORTATIO	1,299.40	3,021.50
	573100 STATE-OWNED TRANSPORT	55,744.06	231,316.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,819.34	35,524.41
	575100 MISC TRAVEL EXPENSE	14.55	785.16
	Major Account 570000 Total	65,038.48	314,910.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		42,570.76
	583470 PERSONAL COMPUTING EQUIPMENT	2,085.00	2,085.00
	Major Account 580000 Total	2,085.00	44,655.76
	Fund 22450 Expenditures Total	1,749,250.93	18,195,286.86
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,882.50-	182,990.00-
	Major Account 470000 Total	14,882.50-	182,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.52-	10,954.72-
	Major Account 480000 Total	962.52-	10,954.72-
	490000 Other Financing Sources		
	493200 Operating Transfers Out	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 22460 Revenues Total	184,154.98	6,055.28
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	7,832.23	39,595.83
	Major Account 590000 Total	7,832.23	39,595.83
	Fund 22460 Expenditures Total	7,832.23	39,595.83
22470 VTR REPLACEMENT AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,241.86-	288,598.98-
	Major Account 480000 Total	22,241.86-	288,598.98-
	Fund 22470 Revenues Total	22,241.86-	288,598.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,581.08	81,375.16
	512100 VACATION LEAVE EXPENSE	187.70	3,758.20
	512200 SICK LEAVE EXPENSE	115.48	1,958.04
	512300 HOLIDAY LEAVE EXPENSE	414.96	4,821.22
	515100 RETIREMENT PLANS EXPENSE	621.44	6,882.41
	515200 FICA EXPENSE	592.96	6,545.79
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE	1,072.34	12,868.08
	Major Account 510000 Total	10,587.88	118,229.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		390.00
	533900 FOOD EXPENSE		77.94
	543300 IT CONSULTING-OTHER	27,765.64	175,379.48
	545000 LABORATORY SERVICES		28.75
	Major Account 520000 Total	27,765.64	176,045.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.38
	573100 STATE-OWNED TRANSPORT		238.11
	574700 VOLUNTEER TRAVEL EXPENSES	64.86	64.86
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total	64.86	585.60
	Fund 22470 Expenditures Total	38,418.38	294,859.83
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,791.64
	461600 OP GRANTS - LOCAL GOVERN		59,801.99
	Major Account 460000 Total		86,593.63
	Fund 42410 Revenues Total		86,593.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,861.62
	512100 VACATION LEAVE EXPENSE		773.05
	512200 SICK LEAVE EXPENSE		782.28
	512300 HOLIDAY LEAVE EXPENSE		150.92
	515100 RETIREMENT PLANS EXPENSE		1,090.78
	515200 FICA EXPENSE		1,040.73
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		2,948.95
	Major Account 510000 Total		19,650.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	531100 OFFICE SUPPLIES EXPENSE		2,557.27
	533900 FOOD EXPENSE		446.62
	554900 OTHER CONTRACTUAL SERVICES		4,685.00
	555320 COTS DEVELOPMENT	38,203.00	38,203.00
	Major Account 520000 Total	38,203.00	94,491.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total		693.00
	Fund 42410 Expenditures Total	38,203.00	114,835.87
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,678,553.67-	6,470,342.32-
	Major Account 450000 Total	1,678,553.67-	6,470,342.32-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,737.80-	88,175.85-
	473202 TRANSPORTER PLATE FEES	160.00-	11,189.50-
	473203 REPOSSESSION PLATE FEES		530.00-
	473204 HISTORICAL PLATE FEES	10,526.50-	91,221.20-
	473205 SAMPLE PLATE FEES		8.80-
	473207 ORGANIZATIONAL PLATE FEE	5,176.50-	101,292.50-
	473208 SPECIAL INTEREST PLATES	1,150.00-	11,511.50-
	473210 MESSAGE PLATE	18,017.36-	185,067.26-
	473400 TRUCK & BUS REGISTRATION	90.00-	842.50-
	473912 DEMONSTRATION PERMITS	300.00-	2,200.00-
	Major Account 470000 Total	43,158.16-	492,039.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,162.68-	188,050.88-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	8,162.68-	188,020.98-
	Fund 61240 Revenues Total	1,729,874.51-	7,150,402.41-
	Program Revenues	3,502,169.41-	31,537,041.29-
	Program Expenditures	1,928,473.46	19,979,425.22

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	13,091.54-	81,050.97-
	Major Account 480000 Total	13,091.54-	81,050.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	9,050,000.00-
	Major Account 490000 Total	1,000,000.00-	9,050,000.00-
	Fund 22440 Revenues Total	1,013,091.54-	9,131,050.97-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,193.84	26,800.32
	534920 2017 PLATES	395,013.46	395,013.46
	534921 2011 PLATES	124,732.03-	2,093,441.14
	534930 STICKERS	26,022.81	139,117.16
	Major Account 520000 Total	299,498.08	2,654,372.08
	Fund 22440 Expenditures Total	299,498.08	2,654,372.08
	Program Revenues	1,013,091.54-	9,131,050.97-
	Program Expenditures	299,498.08	2,654,372.08
	Agency Revenues	4,515,260.95-	40,668,092.26-
	Agency Expenditures	2,227,971.54	22,633,797.30

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	2,263.21-	29,246.69-
	Major Account 480000 Total	2,263.21-	29,246.69-
	Fund 22561 Revenues Total	2,263.21-	29,246.69-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,293.87	23,163.22
	522100 DUES & SUBSCRIPTION EXP	981.00	5,761.00
	522200 CONFERENCE REGISTRATION	700.00	3,890.00
	524700 RENT EXP-OTHER REAL PROP		2,675.00
	527200 REP & MAINT-MOTOR VEHICL		151.00
	531100 OFFICE SUPPLIES EXPENSE		543.39
	532100 NON-CAPITALIZED EQUIP PU		360.00
	532280 VIDEO EQUIP		33.17
	534600 ED & RECREATIONAL SUP EX	4,335.83	37,741.51
	543500 MGT CONSULTANT SERVICES	79,573.27	282,956.09
	547100 EDUCATIONAL SERVICES	239,101.84	746,155.55
	550101 ADMINISTRATIVE SUBGRANTS		302,497.57
	555100 DATA PROC SOFTW LIC FEE		553.16
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	328,985.81	1,406,963.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,470.09
	572100 COMMERCIAL TRANSPORTATIO	70.00	8,176.22
	574500 PERSONAL VEHICLE MILEAGE		1,318.49
	575100 MISC TRAVEL EXPENSE		301.80
	Major Account 570000 Total	70.00	20,266.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,072,358.87
	Major Account 590000 Total		1,072,358.87
	Fund 22640 Expenditures Total	329,055.81	2,499,588.54
	Program Revenues	2,263.21-	2,599,246.69-
	Program Expenditures	329,055.81	2,499,588.54

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		2,625.79	39,958.99
511800 COMPENSATORY TIME PAID			124.41
512100 VACATION LEAVE EXPENSE		442.72	3,225.79
512200 SICK LEAVE EXPENSE		233.95	1,695.62
512300 HOLIDAY LEAVE EXPENSE		180.24	2,295.82
515100 RETIREMENT PLANS EXPENSE		260.65	3,540.31
515200 FICA EXPENSE		249.80	3,408.32
515400 LIFE & ACCIDENT INS EXP		.63	7.30
515500 HEALTH INSURANCE EXPENSE		515.82	6,531.90
516500 WORKERS COMP PREMIUMS			2,503.00
Major Account 510000 Total		4,509.60	63,291.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE			72.00
524700 RENT EXP-OTHER REAL PROP			182.00
539101 COST ALLOCATION OVERHEAD	2.03-		4,191.55-
541400 HRMS ASSESSMENT			184.76
543100 IT CONSULTING-APPLICATIONS			41,991.04
543600 MEDICAL REVIEW CONSULTING		42,069.00	367,165.42
Major Account 520000 Total		42,066.97	405,403.67
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		165.50	842.27
574500 PERSONAL VEHICLE MILEAGE			685.23
575100 MISC TRAVEL EXPENSE			77.50
Major Account 570000 Total		165.50	1,605.00
590000 Government Aid			
595100 CONTRACTUAL AID		14,134.25	42,402.75
Major Account 590000 Total		14,134.25	42,402.75
Fund 10000 Expenditures Total		60,876.32	512,702.88
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,947.17	85,859.03
511800 COMPENSATORY TIME PAID			124.41
512100 VACATION LEAVE EXPENSE		442.30	6,514.07
512200 SICK LEAVE EXPENSE		429.98	2,637.24
512300 HOLIDAY LEAVE EXPENSE		376.69	4,844.94
515100 RETIREMENT PLANS EXPENSE		538.85	7,487.31
515200 FICA EXPENSE		513.46	7,169.91
515400 LIFE & ACCIDENT INS EXP		1.12	14.63

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,150.56	14,864.94
	Major Account 510000 Total	9,400.13	129,516.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD	2.03	4,191.55
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING		325,096.43
	Major Account 520000 Total	2.03	371,533.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	165.50	842.27
	574500 PERSONAL VEHICLE MILEAGE		685.31
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	165.50	1,605.08
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	42,402.75
	Major Account 590000 Total	14,134.25	42,402.75
	Fund 40000 Expenditures Total	23,701.91	545,057.33
	Program Expenditures	84,578.23	1,057,760.21

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		20.00-
	484101 ONLINE OPERATING DONATIONS	791.00-	8,614.00-
	Major Account 480000 Total	<u>791.00-</u>	<u>8,634.00-</u>
	Fund 22010 Revenues Total	<u>791.00-</u>	<u>8,634.00-</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	67,102.22	67,102.22
	Major Account 480000 Total	<u>67,102.22</u>	<u>67,102.22</u>
	Fund 22550 Revenues Total	<u>67,102.22</u>	<u>67,102.22</u>
	Program Revenues	<u><u>66,311.22</u></u>	<u><u>58,468.22</u></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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	651,389.56	9,508,325.47
	594100 SUBRECIPIENT PAYMENT-SEFA	5,752,204.35	58,367,987.25
	595100 CONTRACTUAL AID	20,254.25	1,572,312.64
	Major Account 590000 Total	6,423,848.16	69,448,625.36
	Fund 10000 Expenditures Total	6,423,848.16	69,448,625.36
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	1,013,922.63	10,622,121.85
	Major Account 590000 Total	1,013,922.63	10,622,121.85
	Fund 22640 Expenditures Total	1,013,922.63	10,622,121.85
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	234,891.33-	3,152,575.29-
	Major Account 450000 Total	234,891.33-	3,152,575.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,277.67-	70,123.49-
	Major Account 480000 Total	5,277.67-	70,123.49-
	Fund 22671 Revenues Total	240,169.00-	3,222,698.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,588.84	2,712,398.29
	Major Account 590000 Total	109,588.84	2,712,398.29
	Fund 22671 Expenditures Total	109,588.84	2,712,398.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	777,983.20	11,090,583.86
	595100 CONTRACTUAL AID	8,749.19	262,572.48
	Major Account 590000 Total	786,732.39	11,353,156.34
	Fund 40000 Expenditures Total	786,732.39	11,353,156.34
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,000.00	20,000.00
	Major Account 460000 Total	40,000.00	20,000.00
	Fund 42022 Revenues Total	40,000.00	20,000.00
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	30,380.84-	15,190.42-
	Major Account 520000 Total	30,380.84-	15,190.42-
	Fund 42022 Expenditures Total	30,380.84-	15,190.42-
	Program Revenues	200,169.00-	13,802,358.78-
	Program Expenditures	8,303,711.18	94,121,111.42

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		787,086.00
	Major Account 520000 Total		787,086.00
	Fund 10000 Expenditures Total		787,086.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,480.01-	65,378.25-
	484900 OTHER PRIVATE SOURCES	6,021.28-	1,301,081.39-
	484901 LOAN REPAY-OTHER PRIVA	471.70-	31,961.99-
	486100 LOAN INTEREST	296.06-	8,201.95-
	Major Account 480000 Total	11,269.05-	1,406,623.58-
	Fund 22020 Revenues Total	11,269.05-	1,406,623.58-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	29,812.50	1,531,258.71
	Major Account 520000 Total	29,812.50	1,531,258.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22020 Expenditures Total	29,812.50	1,731,258.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	42,312.50	180,562.50
	Major Account 520000 Total	42,312.50	180,562.50
	Fund 40000 Expenditures Total	42,312.50	180,562.50
	Program Revenues	11,269.05-	1,406,623.58-
	Program Expenditures	72,125.00	2,698,907.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.74-	412.50-
	484900 OTHER PRIVATE SOURCES		766.66-
	486100 LOAN INTEREST		33.34-
	Major Account 480000 Total	<u>32.74-</u>	<u>1,212.50-</u>
	Fund 22590 Revenues Total	<u>32.74-</u>	<u>1,212.50-</u>
	Program Revenues	<u><u>32.74-</u></u>	<u><u>1,212.50-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	91.50-	1,228.00-
	Major Account 470000 Total	91.50-	1,228.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	91.50-	1,227.00-
	Program Revenues	91.50-	1,227.00-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.93	3,688.41
	539400 BASE COST EXPENSE TRANSFER		60,765.43
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	58.93	64,786.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		280.00
	Fund 10000 Expenditures Total	58.93	65,066.24
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		1,868,920.49-
	Major Account 460000 Total		1,868,920.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,631.25-	118,900.00-
	472200 REPROD & PUBLICATIONS	27.94-	1,551.98-
	475100 REGISTRATION / LICENSE F	245,643.08-	3,293,866.44-
	475200 EXAMINATION FEES	53,657.67-	1,034,676.17-
	Major Account 470000 Total	310,959.94-	4,448,994.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,704.61-	109,604.81-
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI	1,239.00-	17,340.00-
	Major Account 480000 Total	8,943.61-	127,444.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,466.45-
	493200 OPERATING TRANSFERS OUT		4,106,898.50
	Major Account 490000 Total		4,092,432.05
	Fund 28001 Revenues Total	319,903.55-	2,352,927.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,116.39	1,098,753.95
	511300 OVERTIME PAYMENTS	50.00	400.00
	511600 PER DIEM PAYMENTS	4,700.00	42,754.19
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	248.31	3,934.34
	512100 VACATION LEAVE EXPENSE	10,020.41	98,173.14
	512200 SICK LEAVE EXPENSE	4,100.96	82,786.08
	512300 HOLIDAY LEAVE EXPENSE	5,102.56	63,726.08
	512500 FUNERAL LEAVE EXPENSE	1,216.98	2,776.00

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,997.55	101,030.56
	515200 FICA EXPENSE	7,671.93	96,518.80
	515400 LIFE & ACCIDENT INS EXP	30.31	360.26
	515500 HEALTH INSURANCE EXPENSE	28,697.68	328,120.85
	516500 WORKERS COMP PREMIUMS		40,517.00
	Major Account 510000 Total	155,953.08	1,960,851.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,585.88	54,095.93
	521200 COM EXPENSE - VOICE/DATA	559.64	16,669.52
	521400 DATA PROCESSING EXPENSE	221.40	347.30
	521500 PUBLICATION & PRINT EXP	302.84	24,877.67
	521900 AWARDS EXPENSE	67.95	603.95
	522100 DUES & SUBSCRIPTION EXP	36.00	30,743.80
	522200 CONFERENCE REGISTRATION	839.00	11,574.00
	522800 E-COMMERCE OPER EXP	8,226.01	59,036.96
	524600 RENT EXPENSE-BUILDINGS		68.00
	524700 RENT EXP-OTHER REAL PROP	205.00	4,741.84
	525400 RENT EXP-COMM EQUIP		114.67
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE		426.18
	532100 NON-CAPITALIZED EQUIP PU		629.47
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP		35.99
	533900 FOOD EXPENSE		207.18
	534900 MISCELLANEOUS SUP EXP		80.26
	539100 INDIRECT COST ALLOWANCE	95,147.94	967,711.00
	541400 HRMS ASSESSMENT		2,740.95
	541500 LEGAL SERVICES EXPENSE		340,342.16
	541700 LEGAL RELATED EXPENSE	21.28	2,011.24
	542100 SOS TEMP SERV - PERSONNEL	7,022.79	41,269.14
	543200 IT CONSULTING-HW/SW SUPP	15,299.99	154,095.38
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES		2,400.00
	545000 LABORATORY SERVICES	3,470.00	29,068.00
	547100 EDUCATIONAL SERVICES	250.00	13,048.00
	547906 VERIFICATIONS		305.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	428.24	4,537.96
	555100 DATA PROC SOFTW LIC FEE		4,224.40
	555340 COTS MAINTENANCE	1,087.80	1,749.88
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		1,207.00
	Major Account 520000 Total	136,771.76	1,772,057.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,659.79	41,149.98
	571600 MEALS-NOT TRAVEL STATUS	393.65	5,695.08
	572100 COMMERCIAL TRANSPORTATIO	886.14	15,266.49
	574500 PERSONAL VEHICLE MILEAGE	2,277.23	46,279.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	666.80	8,758.86
	575100 MISC TRAVEL EXPENSE	197.50	1,615.45
	Major Account 570000 Total	12,081.11	118,765.28
	Fund 28001 Expenditures Total	304,805.95	3,851,674.26
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	1,600.00-
	461900 BASE COST RECEIPT TRANSF		1,006,331.65-
	Major Account 460000 Total	300.00-	1,007,931.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	475100 REGISTRATION / LICENSE F	2.00-	119.00-
	Major Account 470000 Total	2.00-	419.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,441,778.78-
	Major Account 490000 Total		1,441,778.78-
	Fund 28002 Revenues Total	302.00-	2,450,129.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,800.59	676,926.94
	511300 OVERTIME PAYMENTS		839.55
	511800 COMPENSATORY TIME PAID	177.07	1,443.09
	512100 VACATION LEAVE EXPENSE	5,584.00	53,441.85
	512200 SICK LEAVE EXPENSE	1,274.66	25,281.69
	512300 HOLIDAY LEAVE EXPENSE	3,144.28	38,570.14
	512500 FUNERAL LEAVE EXPENSE		872.85
	515100 RETIREMENT PLANS EXPENSE	4,716.02	59,708.08
	515200 FICA EXPENSE	4,544.35	57,408.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.44	161.52
	515500 HEALTH INSURANCE EXPENSE	6,962.98	90,706.18
	Major Account 510000 Total	79,217.39	1,005,360.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.62	2,240.13
	521900 AWARDS EXPENSE		80.76
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,195.00
	522600 JOB APPLICANT EXPENSE		55.00
	522800 E-COMMERCE OPER EXP	576.50	6,808.12
	524600 RENT EXPENSE-BUILDINGS		1,920.00
	527200 REP & MAINT-MOTOR VEHICL		463.35
	531100 OFFICE SUPPLIES EXPENSE		99.00
	532100 NON-CAPITALIZED EQUIP PU		1,032.00
	534600 ED & RECREATIONAL SUP EX		99.00
	539100 INDIRECT COST ALLOWANCE	42,356.85	508,094.04
	539500 PURCHASING CARD SUSPENSE		3.00
	541500 LEGAL SERVICES EXPENSE		135.39
	542100 SOS TEMP SERV - PERSONNEL	1,063.77	12,509.33
	543600 MEDICAL REVIEW CONSULTING	425.32	28,975.32
	544300 PSYCHOLOGICAL SERVICES		90,520.53
	547100 EDUCATIONAL SERVICES		625.00
	547300 INTERPRETER SERVICES		175.00
	548700 REFUSE/RECYCLING	17.18	190.23
	Major Account 520000 Total	44,576.24	655,720.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,040.84
	571600 MEALS-NOT TRAVEL STATUS		56.73
	572100 COMMERCIAL TRANSPORTATIO		1,777.50
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total		6,973.57
	Fund 28002 Expenditures Total	123,793.63	1,668,054.40
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	1,125.00-
	475100 REGISTRATION / LICENSE F		140.00-
	475200 EXAMINATION FEES	1,281.25-	31,950.00-
	Major Account 470000 Total	1,301.25-	33,215.00-

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>
28005 PROF&OCC CRED/A&D COUNSEL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.58-	8,581.80-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	486.00-	1,446.00-
	Major Account 480000 Total	1,113.58-	10,047.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,016.43
	Major Account 490000 Total		55,016.43
	Fund 28005 Revenues Total	2,414.83-	11,753.63
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		88.00
	Major Account 510000 Total		1,238.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.53	469.66
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION		150.00
	541700 LEGAL RELATED EXPENSE		105.00
	543200 IT CONSULTING-HW/SW SUPP	388.80	4,127.30
	545000 LABORATORY SERVICES	489.00	4,107.00
	547100 EDUCATIONAL SERVICES	805.00	6,785.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,704.33	17,722.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,564.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		441.25
	574500 PERSONAL VEHICLE MILEAGE		2,551.37
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4,609.69
	Fund 28005 Expenditures Total	1,704.33	23,570.45
	Program Revenues	322,620.38-	4,791,303.64-
	Program Expenditures	430,362.84	5,608,365.35

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	50,164.29	632,205.32
	511300 OVERTIME PAYMENTS		166.79
	511800 COMPENSATORY TIME PAID		3,078.24
	512100 VACATION LEAVE EXPENSE	6,785.81	62,085.84
	512200 SICK LEAVE EXPENSE	1,388.10	30,755.04
	512300 HOLIDAY LEAVE EXPENSE	3,090.12	36,564.04
	512500 FUNERAL LEAVE EXPENSE		456.22
	515100 RETIREMENT PLANS EXPENSE	5,267.60	57,976.07
	515200 FICA EXPENSE	4,790.39	53,777.49
	515400 LIFE & ACCIDENT INS EXP	16.60	160.77
	515500 HEALTH INSURANCE EXPENSE	14,136.21	154,546.63
	516500 WORKERS COMP PREMIUMS		29,275.75
	Major Account 510000 Total	85,639.12	1,061,048.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	522100 DUES & SUBSCRIPTION EXP		1,055.45
	522200 CONFERENCE REGISTRATION	150.00	767.50
	523000 VOLUNTEER EXPENSES		1,474.95
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE		14.90
	532100 NON-CAPITALIZED EQUIP PU		236,580.35
	534600 ED & RECREATIONAL SUP EX		21,182.74
	541400 HRMS ASSESSMENT		7,799.28
	541700 LEGAL RELATED EXPENSE		45.00-
	542100 SOS TEMP SERV - PERSONNEL	2,014.15	25,343.33
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES	23,750.00	107,129.93
	547100 EDUCATIONAL SERVICES		3,098.88
	550101 ADMINISTRATIVE SUBGRANT		3,502.00
	Major Account 520000 Total	26,214.15	408,323.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.83	5,717.52
	572100 COMMERCIAL TRANSPORTATIO		83.29
	574500 PERSONAL VEHICLE MILEAGE	317.52	448.20
	574700 VOLUNTEER TRAVEL EXPENSES	218.38	1,642.80
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	733.73	7,947.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	112,587.00	1,477,319.81
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.93-	4,380.89-
	484100 OPERATING DONATIONS & CO	3,722.00-	53,413.61-
	Major Account 480000 Total	3,839.93-	57,794.50-
	Fund 22010 Revenues Total	3,839.93-	57,794.50-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		116,754.61
	Major Account 520000 Total		116,754.61
	Fund 22010 Expenditures Total		116,754.61
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		271.91
	571600 MEALS-NOT TRAVEL STATUS		39.88
	574500 PERSONAL VEHICLE MILEAGE		3,440.56
	Major Account 570000 Total		3,752.35
	Fund 22020 Expenditures Total		3,752.35
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.28	57,095.17
	512100 VACATION LEAVE EXPENSE	241.07	994.42
	512200 SICK LEAVE EXPENSE		1,386.17
	512300 HOLIDAY LEAVE EXPENSE	241.07	3,013.38
	515100 RETIREMENT PLANS EXPENSE	361.02	4,688.17
	515200 FICA EXPENSE	331.74	4,344.44
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,436.52	17,238.24
	519100 OTHER PERSONAL SERV EXP		120.54
	Major Account 510000 Total	6,951.66	88,892.05
	Fund 22030 Expenditures Total	6,951.66	88,892.05
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		44,306.22
	Major Account 520000 Total		44,306.22
	Fund 22042 Expenditures Total		44,306.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		95,693.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Adjustments	800000 Adjustments		
	Fund 22042 Adjustments Total		95,693.78
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	67.69-
	Major Account 480000 Total	.09-	67.69-
	Fund 22044 Revenues Total	.09-	67.69-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,377.50
	Major Account 490000 Total		6,377.50
	Fund 22057 Revenues Total		6,377.50
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	23.78-
	Major Account 480000 Total	1.84-	23.78-
	Fund 22058 Revenues Total	1.84-	23.78-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.99-	593.44-
	Major Account 480000 Total	45.99-	593.44-
	Fund 22059 Revenues Total	45.99-	593.44-
22061 REPRODUCTIVE HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,120.00-
	Major Account 470000 Total		1,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.45-	14.49-
	484600 OP GRANTS NON-GOVT SOURCE		750.00-
	Major Account 480000 Total	1.45-	764.49-
	Fund 22061 Revenues Total	1.45-	1,884.49-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	533900 FOOD EXPENSE		625.97
	Major Account 520000 Total		855.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.97
	572100 COMMERCIAL TRANSPORTATIO		43.80
	575100 MISC TRAVEL EXPENSE		43.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH	570000 Travel Expenses		
	Major Account 570000 Total		187.27
	Fund 22061 Expenditures Total		1,043.24
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,760.00-
	475100 REGISTRATION / LICENSE F		1,380.00-
	Major Account 470000 Total		22,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.02-	401.50-
	Major Account 480000 Total	48.02-	401.50-
	Fund 22062 Revenues Total	48.02-	22,541.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,408.92
	533900 FOOD EXPENSE		17,578.08
	534600 ED & RECREATIONAL SUP EX	110.01	150.00
	Major Account 520000 Total	110.01	19,137.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.32
	Major Account 570000 Total		1,157.32
	Fund 22062 Expenditures Total	110.01	20,294.32
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	38.92-
	Major Account 480000 Total	3.02-	38.92-
	Fund 22063 Revenues Total	3.02-	38.92-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.48-	1,180.47-
	Major Account 480000 Total	91.48-	1,180.47-
	Fund 22064 Revenues Total	91.48-	1,180.47-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.45-	237.93-
	Major Account 480000 Total	17.45-	237.93-
	Fund 22065 Revenues Total	17.45-	237.93-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		203.35

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22065 PERINATAL AND CHILD HEALTH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		738.35
	Fund 22065 Expenditures Total		738.35
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.57-	433.15-
	Major Account 480000 Total	33.57-	433.15-
	Fund 22066 Revenues Total	33.57-	433.15-
22067 MCH CULTURAL COMPETANCY			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,325.14
	Major Account 490000 Total		32,325.14
	Fund 22067 Revenues Total		32,325.14
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	391.40-	25,453.22-
	Major Account 470000 Total	391.40-	25,453.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.03-	725.11-
	484100 OPERATING DONATIONS & CO		800.00-
	Major Account 480000 Total	50.03-	1,525.11-
	Fund 22068 Revenues Total	441.43-	28,978.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	324.00	244.00
	524700 RENT EXP-OTHER REAL PROP		2,381.87
	525100 RENT EXP-OFFICE EQUIP		375.00
	525500 RENT EXP-OTHER PERS PROP		2,181.45
	531100 OFFICE SUPPLIES EXPENSE		37.22
	532100 NON-CAPITALIZED EQUIP PU		267.14
	533900 FOOD EXPENSE	1,936.64	24,653.66
	534600 ED & RECREATIONAL SUP EX	38.50	879.17
	534900 MISCELLANEOUS SUP EXP		17.02
	547100 EDUCATIONAL SERVICES		142.50
	Major Account 520000 Total	2,299.14	31,334.03

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22068 SCHOOL HEALTH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.95	1,054.37
	571600 MEALS-NOT TRAVEL STATUS	16.97	1,128.28
	574500 PERSONAL VEHICLE MILEAGE	19.98	170.93
	Major Account 570000 Total	<u>364.90</u>	<u>2,353.58</u>
	Fund 22068 Expenditures Total	2,664.04	33,687.61
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.53-	1,568.17-
	Major Account 480000 Total	<u>121.53-</u>	<u>1,568.17-</u>
	Fund 22069 Revenues Total	121.53-	1,568.17-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.53-	229.91-
	Major Account 480000 Total	<u>15.53-</u>	<u>229.91-</u>
	Fund 22070 Revenues Total	15.53-	229.91-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,811.32
	Major Account 520000 Total		<u>4,811.32</u>
	Fund 22070 Expenditures Total		4,811.32
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.00
	Major Account 520000 Total		<u>45.00</u>
	Fund 22072 Expenditures Total		45.00
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,885.00-
	Major Account 460000 Total		<u>1,885.00-</u>
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,520.00-	9,145.50-
	Major Account 470000 Total	<u>1,520.00-</u>	<u>9,145.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	83.90-
	Major Account 480000 Total	<u>16.80-</u>	<u>83.90-</u>
	Fund 22073 Revenues Total	1,536.80-	11,114.40-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00-
	Major Account 520000 Total		<u>100.00-</u>

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22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	Fund 22073 Expenditures Total		100.00-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.56-	626.62-
	Major Account 480000 Total	48.56-	626.62-
	Fund 22075 Revenues Total	48.56-	626.62-
22076 INJURY PREVENTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,000.00-
	Major Account 460000 Total		34,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.02-	1,262.84-
	484100 OPERATING DONATIONS & CO		35.00-
	Major Account 480000 Total	115.02-	1,297.84-
	Fund 22076 Revenues Total	115.02-	37,797.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	532100 NON-CAPITALIZED EQUIP PU		155.00
	532240 DATA STORAGE EQUIP	87.29	87.29
	534600 ED & RECREATIONAL SUP EX		3,699.66
	547100 EDUCATIONAL SERVICES		39,597.61
	Major Account 520000 Total	87.29	44,439.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.53
	574700 VOLUNTEER TRAVEL EXPENSES		132.27
	Major Account 570000 Total		162.80
	Fund 22076 Expenditures Total	87.29	44,602.36
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP		273.00
	533900 FOOD EXPENSE		74.98
	Major Account 520000 Total		422.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.39

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22081 R & L PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.50
	Major Account 570000 Total		204.89
	Fund 22081 Expenditures Total		627.87
22087 TURNING POINT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	6,250.00-	131,250.00-
	Major Account 460000 Total	6,250.00-	131,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.18-	1,159.17-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total	61.18-	5,159.17-
	Fund 22087 Revenues Total	6,311.18-	136,409.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		1,815.00
	523000 VOLUNTEER EXPENSES		365.19
	531100 OFFICE SUPPLIES EXPENSE		2,564.01
	532240 DATA STORAGE EQUIP		223.65
	543500 MGT CONSULTANT SERVICES	17,942.66	61,181.04
	Major Account 520000 Total	17,942.66	66,623.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,506.34
	571600 MEALS-NOT TRAVEL STATUS		2,769.19
	572100 COMMERCIAL TRANSPORTATIO		1,769.73
	574500 PERSONAL VEHICLE MILEAGE		160.10
	574700 VOLUNTEER TRAVEL EXPENSES		2,558.40
	575100 MISC TRAVEL EXPENSE		98.80
	Major Account 570000 Total		11,862.56
	Fund 22087 Expenditures Total	17,942.66	78,486.45
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	15,547.52	210,075.90
	511800 COMPENSATORY TIME PAID		462.51
	512100 VACATION LEAVE EXPENSE	1,148.49	14,304.49

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	552.14	11,294.54
	512300 HOLIDAY LEAVE EXPENSE	907.80	11,899.18
	512500 FUNERAL LEAVE EXPENSE		1,111.13
	515100 RETIREMENT PLANS EXPENSE	691.82	17,988.77
	515200 FICA EXPENSE	730.50	17,074.67
	515400 LIFE & ACCIDENT INS EXP	1.44	50.70
	515500 HEALTH INSURANCE EXPENSE	1,356.55	35,618.20
	Major Account 510000 Total	20,936.26	319,880.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.35
	574500 PERSONAL VEHICLE MILEAGE		4.59
	Major Account 570000 Total		100.94
	Fund 22640 Expenditures Total	20,936.26	319,981.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,772.86	3,699,895.52
	511300 OVERTIME PAYMENTS	1,105.51	41,516.43
	511400 ON CALL PAY	735.42	6,538.12
	511800 COMPENSATORY TIME PAID	2,092.86	29,286.10
	512100 VACATION LEAVE EXPENSE	25,589.26	303,731.73
	512200 SICK LEAVE EXPENSE	12,038.05	171,232.48
	512300 HOLIDAY LEAVE EXPENSE	16,687.63	214,732.18
	512500 FUNERAL LEAVE EXPENSE	698.62	6,372.92
	512600 CIVIL LEAVE EXPENSE		927.34
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	25,288.43	335,095.17
	515200 FICA EXPENSE	23,612.70	315,698.87
	515400 LIFE & ACCIDENT INS EXP	83.70	972.83
	515500 HEALTH INSURANCE EXPENSE	62,365.39	737,279.58
	519100 OTHER PERSONAL SERV EXP		818.57
	Major Account 510000 Total	449,070.43	5,864,150.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	341.46
	521200 COM EXPENSE - VOICE/DATA	48.93	975.90
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	42,978.91	564,702.74
	521500 PUBLICATION & PRINT EXP	14.99	64,410.26
	521900 AWARDS EXPENSE	930.00	9,928.21

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	912.75	99,740.01
	522200 CONFERENCE REGISTRATION	5,243.00	59,083.38
	522800 E-COMMERCE OPER EXP		6,088.00
	523000 VOLUNTEER EXPENSES		25.85
	524700 RENT EXP-OTHER REAL PROP	1,095.00	17,630.83
	525100 RENT EXP-OFFICE EQUIP		4,384.90
	525400 RENT EXP-COMM EQUIP		1,090.00
	525500 RENT EXP-OTHER PERS PROP		425.00
	527200 REP & MAINT-MOTOR VEHICL		1,508.00
	531100 OFFICE SUPPLIES EXPENSE		9,945.37
	532100 NON-CAPITALIZED EQUIP PU		169,457.66
	532200 PERSONAL COMPUTING EQUIP	104.55	569.10
	532240 DATA STORAGE EQUIP		33.90
	532260 VOICE EQUIP		239.97
	533100 HOUSEHOLD & INSTIT EXP		4,492.76
	533900 FOOD EXPENSE	1,545.68	9,590.92
	534600 ED & RECREATIONAL SUP EX	4,419.96	140,201.47
	534900 MISCELLANEOUS SUP EXP		5,844.83
	535100 MEDICAL SUPPLIES	5,399.50	109,910.92
	537100 LABORATORY SUP EXP	1,597.38	1,597.38
	539100 INDIRECT COST ALLOWANCE	164,185.77-	2,244,134.63
	541100 ACCTG & AUDITING SERVICES	752.97	5,178.74
	541700 LEGAL RELATED EXPENSE	4,150.00	4,150.00
	542100 SOS TEMP SERV - PERSONNEL	59,892.55	471,235.71
	542200 TEMP SERV - OUTSIDE	66.00	1,193.50
	543100 IT CONSULTING-APPLICATIONS		85,666.50
	543200 IT CONSULTING-HW/SW SUPP	29,003.83	742,385.84
	543500 MGT CONSULTANT SERVICES	168,841.21	3,158,580.66
	543600 MEDICAL REVIEW CONSULTING		87,445.22
	545000 LABORATORY SERVICES		37,500.00
	545100 CITY/COUNTY HEALTH DEPT	69,094.58	491,390.50
	545200 MEDICAL ASSESSMENT SERV	3,116.48	71,346.57
	547100 EDUCATIONAL SERVICES	84,140.62	976,806.75
	547300 INTERPRETER SERVICES		3,669.20
	547500 MAILING SERVICES	800.00	800.00
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	550101 ADMINISTRATIVE SUBGRANTS	15,865.00	172,903.53
	555100 DATA PROC SOFTW LIC FEE	540.00	173,874.08

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	300.00	3,907.75
	555340 COTS MAINTENANCE	6,283.23	15,955.92
	555510 SAAS SUBSCRIPTION FEES	1,299.00	1,299.00
	Major Account 520000 Total	344,257.10	10,034,757.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,076.35	136,546.75
	571600 MEALS-NOT TRAVEL STATUS	1,068.78	6,115.46
	571900 MEALS-ONE DAY TRAVEL		73.21
	572100 COMMERCIAL TRANSPORTATIO	11,025.69	67,180.77
	573100 STATE-OWNED TRANSPORT		7,811.66
	574500 PERSONAL VEHICLE MILEAGE	4,474.17	35,974.77
	574600 CONTRACTUAL SERV - TRAVEL	2,722.98	58,774.79
	574700 VOLUNTEER TRAVEL EXPENSES	314.28	11,191.47
	575100 MISC TRAVEL EXPENSE	514.82	4,142.52
	Major Account 570000 Total	29,197.07	327,811.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		134,521.03
	583470 PERSONAL COMPUTING EQUIPMENT		4,488.87
	586900 OTHER FIXED ASSETS		7,000.00
	Major Account 580000 Total		146,009.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		93.35-
	Major Account 590000 Total		93.35-
	Fund 40000 Expenditures Total	822,524.60	16,372,636.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
	865101 PRIOR YEAR PAYROLL		95,693.78-
	Fund 40000 Adjustments Total		92,552.28-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		86,807.18-
	Major Account 460000 Total		86,807.18-
	Fund 42022 Revenues Total		86,807.18-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.45
	521500 PUBLICATION & PRINT EXP	4,212.00	46,495.58
	524700 RENT EXP-OTHER REAL PROP		1,050.50
	542200 TEMP SERV - OUTSIDE		1,588.51

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42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	599.68	20,958.99
	550101 ADMINISTRATIVE SUBGRANTS		14,900.00
	Major Account 520000 Total	4,811.68	85,049.03
	Fund 42022 Expenditures Total	4,811.68	85,049.03
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,405.65	388,242.94
	511300 OVERTIME PAYMENTS		32.87
	511800 COMPENSATORY TIME PAID		42.52
	512100 VACATION LEAVE EXPENSE	3,771.54	40,835.43
	512200 SICK LEAVE EXPENSE	1,343.38	15,382.33
	512300 HOLIDAY LEAVE EXPENSE	1,860.55	22,752.14
	512500 FUNERAL LEAVE EXPENSE		1,435.45
	512600 CIVIL LEAVE EXPENSE		293.54
	515100 RETIREMENT PLANS EXPENSE	2,799.17	35,121.31
	515200 FICA EXPENSE	2,633.58	33,087.93
	515400 LIFE & ACCIDENT INS EXP	8.80	98.59
	515500 HEALTH INSURANCE EXPENSE	7,149.53	92,058.89
	516500 WORKERS COMP PREMIUMS		87,827.25
	Major Account 510000 Total	49,972.20	717,211.19
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	100.00	574.00
	531100 OFFICE SUPPLIES EXPENSE		80.38
	532100 NON-CAPITALIZED EQUIP PU		50.55
	547906 VERIFICATIONS		77.50
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total	100.00	1,189.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.64
	574500 PERSONAL VEHICLE MILEAGE		113.85
	Major Account 570000 Total		308.49
	Fund 42023 Expenditures Total	50,072.20	718,708.82
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,506.01-	74,925.07-
	Major Account 460000 Total	5,506.01-	74,925.07-

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42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42024 Revenues Total	5,506.01-	74,925.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.40	30,728.42
	511800 COMPENSATORY TIME PAID		184.21
	512100 VACATION LEAVE EXPENSE	145.55	1,995.57
	512200 SICK LEAVE EXPENSE	153.02	2,708.76
	512300 HOLIDAY LEAVE EXPENSE	154.19	1,671.46
	512500 FUNERAL LEAVE EXPENSE		293.88
	515100 RETIREMENT PLANS EXPENSE	187.66	2,814.36
	515200 FICA EXPENSE	165.67	2,620.44
	515400 LIFE & ACCIDENT INS EXP	.69	7.84
	515500 HEALTH INSURANCE EXPENSE	963.49	7,567.56
	Major Account 510000 Total	3,823.67	50,592.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		137.56
	539100 INDIRECT COST ALLOWANCE	1,147.52	25,291.26
	550101 ADMINISTRATIVE SUBGRANTS		21.51
	Major Account 520000 Total	1,447.52	25,750.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.82	234.82
	Major Account 570000 Total	234.82	234.82
	Fund 42024 Expenditures Total	5,506.01	76,577.65
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	138.40	138.40
	Major Account 520000 Total	138.40	138.40
	Fund 42050 Expenditures Total	138.40	138.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.80-
	Fund 42050 Adjustments Total		5.80-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.96-	747.91-
	Major Account 480000 Total	57.96-	747.91-
	Fund 42608 Revenues Total	57.96-	747.91-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.64-	525.35-
	Major Account 480000 Total	39.64-	525.35-
	Fund 42609 Revenues Total	39.64-	525.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP	57.00	171.00
	Major Account 520000 Total	57.00	681.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	571600 MEALS-NOT TRAVEL STATUS		208.78
	574500 PERSONAL VEHICLE MILEAGE		191.27
	575100 MISC TRAVEL EXPENSE	40.00	170.00
	Major Account 570000 Total	40.00	653.05
	Fund 42609 Expenditures Total	97.00	1,334.05
	Program Revenues	18,276.50-	745,823.18-
	Program Expenditures	1,044,428.81	19,489,686.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.09-
	Major Account 470000 Total		95.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,717.80-	29,366.99-
	Major Account 480000 Total	6,717.80-	29,366.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,593.29-	16,593.29-
	Major Account 490000 Total	16,593.29-	16,593.29-
	Fund 10000 Revenues Total	23,311.09-	46,055.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202,554.07	15,911,138.38
	511200 TEMPORARY SALARIES-WAGE		2,311.19
	511300 OVERTIME PAYMENTS	5,430.51	81,471.20
	511400 ON CALL PAY	741.96	9,262.92
	511500 SHIFT DIFFERENTIAL PYMT		56.40
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	4,808.73	62,589.19
	512100 VACATION LEAVE EXPENSE	214,998.87	2,303,519.84
	512200 SICK LEAVE EXPENSE	103,186.78	1,379,111.02
	512300 HOLIDAY LEAVE EXPENSE	72,422.54	918,669.91
	512400 MILITARY LEAVE EXPENSE	711.40	711.40
	512500 FUNERAL LEAVE EXPENSE	3,365.19	41,448.39
	512600 CIVIL LEAVE EXPENSE		1,407.03
	512700 INJURY LEAVE EXPENSE		2,205.78
	512900 UNION ACTIVITY EXPENSE		1,802.51
	515100 RETIREMENT PLANS EXPENSE	132,598.40	1,566,863.66
	515200 FICA EXPENSE	114,615.23	1,482,693.98
	515400 LIFE & ACCIDENT INS EXP	360.04	4,370.59
	515500 HEALTH INSURANCE EXPENSE	251,954.64	3,121,732.74
	516200 TUITION ASSISTANCE	8,766.86	97,685.66
	516300 EMPLOYEE ASSISTANCE PRO		16,297.50
	516400 UNEMPLOYM COMP INS EXP		92,848.55
	516500 WORKERS COMP PREMIUMS		965,298.61
	Major Account 510000 Total	2,116,515.22	28,064,246.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84,354.16	1,130,120.10
	521200 COM EXPENSE - VOICE/DATA	82,487.21	1,581,286.40
	521300 FREIGHT EXPENSE	705.00	8,014.00

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		
	521400 DATA PROCESSING EXPENSE	700,125.78	12,371,262.26
	521500 PUBLICATION & PRINT EXP	4,837.40	178,747.29
	521900 AWARDS EXPENSE		1,115.19
	522100 DUES & SUBSCRIPTION EXP	5,641.13	25,049.48
	522200 CONFERENCE REGISTRATION	910.00	35,245.81
	522600 JOB APPLICANT EXPENSE		5,368.28
	523100 UTILITIES EXPENSE	495.07	23,706.48
	523201 NATURAL GAS	812.14	11,238.64
	523202 ELECTRICITY	5,176.98	79,031.24
	523203 WATER	222.41	2,994.50
	523204 SEWER	210.40	2,545.99
	523500 PROMPT PAY INTEREST		35.08
	523600 INTEREST EXPENSE		364.22
	524600 RENT EXPENSE-BUILDINGS	367,017.18	4,634,702.57
	524700 RENT EXP-OTHER REAL PROP		2,450.90
	524900 RENT EXP-DEPR SURCHARGE	25,276.78	303,321.36
	525500 RENT EXP-OTHER PERS PROP		4,035.00
	526100 REP & MAINT-REAL PROPERT	872.49	86,653.59
	527100 REP & MAINT-OFFICE EQUIP	271.44	2,094.76
	527200 REP & MAINT-MOTOR VEHICL	2,077.93	11,817.52
	527500 REP & MAINT-COMM EQUIP		233.93
	527800 REP & MAINT-OTHER PROPER		6,716.12
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	527950 NETWORKING EQUIP R & M		6,866.48
	531100 OFFICE SUPPLIES EXPENSE	65,106.50	602,432.36
	531200 IT SUPPLIES		8,902.10
	532100 NON-CAPITALIZED EQUIP PU	869.00	102,017.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,399.76	27,388.88
	532240 DATA STORAGE EQUIP		16,720.65
	532280 VIDEO EQUIP	140.80	2,620.38
	533100 HOUSEHOLD & INSTIT EXP	4.51	6,199.41
	533900 FOOD EXPENSE	77.97	5,100.84
	534600 ED & RECREATIONAL SUP EX		1,208.20
	534800 CONST & MAINT SUP EXP	21.82	1,995.04
	534900 MISCELLANEOUS SUP EXP	5.36	1,243.50
	537100 LABORATORY SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP		172.40
	539101 COST ALLOCATION OVERHEAD	1,360,079.59-	4,885,372.04-

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		
	539500 PURCHASING CARD SUSPENSE		38.28
	541100 ACCTG & AUDITING SERVICES	338,225.25-	590,124.61
	541500 LEGAL SERVICES EXPENSE	4,251.44	51,376.47
	541700 LEGAL RELATED EXPENSE	672.38	6,415.73
	541900 SETTLEMENTS		3,711.13
	542100 SOS TEMP SERV - PERSONNEL	30,577.99	139,892.02
	542200 TEMP SERV - OUTSIDE		15,487.47
	543100 IT CONSULTING-APPLICATIONS		32,624.24
	543200 IT CONSULTING-HW/SW SUPP		63,290.39
	543300 IT CONSULTING-OTHER		13,443.89
	543500 MGT CONSULTANT SERVICES	11,708.05	793,322.79
	545200 MEDICAL ASSESSMENT SERV		220.00
	547100 EDUCATIONAL SERVICES		175.00
	547906 VERIFICATIONS	903.00	54,453.38
	547910 AG CONTRACT SERVICES		268,037.76
	548400 TRANSACTION PROCESSING SE	23,526.77	271,364.27
	548500 LAWN/LANDSCAPE/SNOW REMOV	16.52	5,042.68
	548600 PEST CONTROL	45.00	1,721.83
	548700 REFUSE/RECYCLING	2,393.62	33,338.29
	548800 FIRE EXTINGUISHERS		325.40
	549200 JANITORIAL/SECURITY SRVS	9,493.74	201,294.78
	555100 DATA PROC SOFTW LIC FEE		111,579.60
	555200 SOFTWARE - NEW PURCHASES		343,552.00
	555310 COTS LICENSE FEES	1,079.52	7,534.56
	555340 COTS MAINTENANCE	563,713.73	724,540.59
	555510 SAAS SUBSCRIPTION FEES		1,534.88
	556100 INSURANCE EXPENSE		36,459.83
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	10.00	208,636.65
	Major Account 520000 Total	299,206.14	20,385,637.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.77	35,264.41
	571600 MEALS-NOT TRAVEL STATUS		1,193.74
	572100 COMMERCIAL TRANSPORTATIO	112.50	11,388.07
	574500 PERSONAL VEHICLE MILEAGE	386.20	7,823.43
	575100 MISC TRAVEL EXPENSE	45.00	695.47
	Major Account 570000 Total	1,842.47	56,365.12
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,800.00
	583300 COMPUTER EQUIP & SOFTWARE		57,783.13
	583410 SERVER EQUIP	298.99	298.99
	583450 NETWORKING EQUIP		19,786.94
	583470 PERSONAL COMPUTING EQUIPMENT	3,347.37	12,276.65
	Major Account 580000 Total	3,646.36	94,945.71
	Fund 10000 Expenditures Total	2,421,210.19	48,601,194.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		66,553.22-
	Fund 10000 Adjustments Total		66,553.22-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.25-
	472200 REPROD & PUBLICATIONS	11,164.92-	18,386.77-
	Major Account 470000 Total	11,164.92-	18,392.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,240.65-	70,177.49-
	484500 REIMB NON-GOVT SOURCES	232,548.62-	4,403,984.84-
	Major Account 480000 Total	240,789.27-	4,474,162.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,099.31-	11,099.31-
	Major Account 490000 Total	11,099.31-	11,099.31-
	Fund 22083 Revenues Total	263,053.50-	4,503,653.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.04	7,081.35
	512100 VACATION LEAVE EXPENSE	37.98	1,313.90
	512200 SICK LEAVE EXPENSE	4.29	360.45
	512300 HOLIDAY LEAVE EXPENSE	37.98	309.18
	515100 RETIREMENT PLANS EXPENSE	35.06	678.55
	515200 FICA EXPENSE	32.11	660.33
	515400 LIFE & ACCIDENT INS EXP	.08	1.17
	515500 HEALTH INSURANCE EXPENSE	100.14	977.68
	Major Account 510000 Total	636.68	11,382.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,966.43	322,000.34
	521200 COM EXPENSE - VOICE/DATA	38,842.89	594,234.19
	521300 FREIGHT EXPENSE	113.19	5,721.91
	521400 DATA PROCESSING EXPENSE	53.45	35,596.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85,145.16	886,840.67
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		600.40
	522600 JOB APPLICANT EXPENSE	2,290.22	35,020.61
	522800 E-COMMERCE OPER EXP	9.00	9.00
	524600 RENT EXPENSE-BUILDINGS	117,902.13	1,359,207.11
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	38,325.12
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL		105.36
	531100 OFFICE SUPPLIES EXPENSE	4,005.72	62,017.57
	532100 NON-CAPITALIZED EQUIP PU	255.00	3,165.00
	532280 VIDEO EQUIP		275.16
	538100 VEHICLE & EQUIP SUP EXP	1,533.23	15,551.49
	539101 COST ALLOCATION OVERHEAD		3,223.97-
	541100 ACCTG & AUDITING SERVICES		338,225.25
	541200 PURCHASING ASSESSMENT		47,959.75
	543500 MGT CONSULTANT SERVICES		111.00
	545000 LABORATORY SERVICES	83.00	814.00
	547100 EDUCATIONAL SERVICES	423.00-	23,906.00
	547906 VERIFICATIONS		197.50
	555100 DATA PROC SOFTW LIC FEE	200.00	1,100.00
	556100 INSURANCE EXPENSE	1,553.89	4,541.89
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,724.50
	Major Account 520000 Total	279,721.52	3,774,276.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74,688.26	814,608.02
	Major Account 570000 Total	74,688.26	814,608.02
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,676.67
	Major Account 580000 Total		1,676.67
	Fund 22083 Expenditures Total	355,046.46	4,601,943.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,565.68-
	Fund 22083 Adjustments Total		18,565.68-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		82,015.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		82,015.00
	Fund 22510 Expenditures Total		82,015.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,116.46-
	Major Account 470000 Total		8,116.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	724.52-	724.52-
	Major Account 480000 Total	724.52-	724.52-
	Fund 22550 Revenues Total	724.52-	8,840.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		709.00
	521900 AWARDS EXPENSE		801.00
	523000 VOLUNTEER EXPENSES		2,504.70
	524700 RENT EXP-OTHER REAL PROP		345.00
	525500 RENT EXP-OTHER PERS PROP		166.18
	534900 MISCELLANEOUS SUP EXP		114.76
	543500 MGT CONSULTANT SERVICES	250.00	966.19
	554900 OTHER CONTRACTUAL SERVICES		693.00
	Major Account 520000 Total	250.00	6,299.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		430.50
	Major Account 570000 Total		430.50
	Fund 22550 Expenditures Total	250.00	6,730.33
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,655.76-	163,975.18-
	Major Account 480000 Total	12,655.76-	163,975.18-
	Fund 22551 Revenues Total	12,655.76-	163,975.18-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,267.73	22,200.28
	543500 MGT CONSULTANT SERVICES	19,595.12	184,527.87
	Major Account 520000 Total	25,862.85	206,728.15
	Fund 22551 Expenditures Total	25,862.85	206,728.15
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24,860.13	24,860.13
	524600 RENT EXPENSE-BUILDINGS	1,716.34	14,966.80

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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>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		54.09
	543100 IT CONSULTING-APPLICATIONS		835,966.80
	543500 MGT CONSULTANT SERVICES	9,023.87	95,663.99
	559100 OTHER OPERATING EXP		1,097.70
	Major Account 520000 Total	35,600.34	972,609.51
	Fund 22555 Expenditures Total	35,600.34	972,609.51
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.23-	47,496.62-
	483200 BUILDING & SPACE RENT		237,013.79-
	Major Account 480000 Total	2,544.23-	284,510.41-
	Fund 22600 Revenues Total	2,544.23-	284,510.41-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,479.55	311,214.32
	Major Account 520000 Total	23,479.55	311,214.32
	Fund 22600 Expenditures Total	23,479.55	311,214.32
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,484.14-	746,614.26-
	Major Account 480000 Total	21,484.14-	746,614.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,258,127.00
	Major Account 490000 Total		2,252,127.00
	Fund 22640 Revenues Total	21,484.14-	1,505,512.74
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
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		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,460.41	1,902,357.93
	511200 TEMPORARY SALARIES-WAGE		4,486.21
	511300 OVERTIME PAYMENTS		1,612.84
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	.93	108.70
	512100 VACATION LEAVE EXPENSE	14,840.18	170,054.87
	512200 SICK LEAVE EXPENSE	7,591.23	96,792.24
	512300 HOLIDAY LEAVE EXPENSE	8,605.76	107,062.33
	512500 FUNERAL LEAVE EXPENSE		1,667.46
	512600 CIVIL LEAVE EXPENSE		831.14
	515100 RETIREMENT PLANS EXPENSE	12,992.11	167,450.87
	515200 FICA EXPENSE	12,253.90	159,497.79
	515400 LIFE & ACCIDENT INS EXP	38.94	462.09
	515500 HEALTH INSURANCE EXPENSE	29,065.25	346,587.03
	Major Account 510000 Total	227,848.71	2,959,721.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		363,334.34
	521400 DATA PROCESSING EXPENSE	1,231,400.37	17,353,795.03
	521900 AWARDS EXPENSE		241.08
	522100 DUES & SUBSCRIPTION EXP		717.50
	522200 CONFERENCE REGISTRATION		2,842.70
	524600 RENT EXPENSE-BUILDINGS	15,697.07	134,951.18
	527800 REP & MAINT-OTHER PROPER		690.50
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	3,294.14	7,988.57
	531200 IT SUPPLIES		215.31
	532100 NON-CAPITALIZED EQUIP PU	6.00	48,300.20
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE		74.52
	534600 ED & RECREATIONAL SUP EX		420.33
	534800 CONST & MAINT SUP EXP		67.94
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	1,401,849.87	4,838,264.82
	541600 GROSS PROCEEDS LEGAL EXP		71,662.77
	541700 LEGAL RELATED EXPENSE	1,304.46	11,437.16
	542100 SOS TEMP SERV - PERSONNEL	2,940.90	6,813.41
	543100 IT CONSULTING-APPLICATIONS		7,817,318.56

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,180.80	2,665.50
	543300 IT CONSULTING-OTHER		120,995.11
	543500 MGT CONSULTANT SERVICES	308,645.46	4,916,089.52
	543600 MEDICAL REVIEW CONSULTING	1,160,845.00	10,104,196.39
	548400 TRANSACTION PROCESSING SE	23,526.76	271,061.97
	548700 REFUSE/RECYCLING		3.00
	550101 ADMINISTRATIVE SUBGRANTS	1,220,318.03	13,437,138.02
	554900 OTHER CONTRACTUAL SERVICES		9,013.33
	555100 DATA PROC SOFTW LIC FEE		25,865.00
	555200 SOFTWARE - NEW PURCHASES		873,811.35
	555310 COTS LICENSE FEES	80.52	2,299.32
	555340 COTS MAINTENANCE		12,763.87
	559100 OTHER OPERATING EXP		9,879.30
	Major Account 520000 Total	5,371,089.38	60,445,979.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.62	8,979.30
	572100 COMMERCIAL TRANSPORTATIO	67.50	4,280.72
	574500 PERSONAL VEHICLE MILEAGE		501.18
	575100 MISC TRAVEL EXPENSE	42.00	197.65
	Major Account 570000 Total	492.12	13,958.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,617.76
	Major Account 580000 Total		6,617.76
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	505,229.89	2,615,271.44
	Major Account 590000 Total	505,229.89	2,615,271.44
	Fund 40000 Expenditures Total	6,104,660.10	66,041,549.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		754,873.82
	Fund 40000 Adjustments Total		754,873.82
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	157,378.07	4,895,761.52-
	Major Account 460000 Total	157,378.07	4,895,761.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,794.48-	64,308.75-
	Major Account 480000 Total	6,794.48-	64,308.75-
	490000 Other Financing Sources		

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>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	524,998.71-	1,932,501.28-
	Major Account 490000 Total	524,998.71-	1,932,501.28-
	Fund 42023 Revenues Total	374,415.12-	6,892,571.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,150.99	861,763.53
	521200 COM EXPENSE - VOICE/DATA		142,035.10
	521300 FREIGHT EXPENSE	120.96	4,478.57
	521400 DATA PROCESSING EXPENSE	855,621.31	2,481,610.08
	521500 PUBLICATION & PRINT EXP	5,102.69	416,791.52
	524600 RENT EXPENSE-BUILDINGS	107,133.13	1,390,962.42
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	485,025.44
	527200 REP & MAINT-MOTOR VEHICL		476.68
	531100 OFFICE SUPPLIES EXPENSE	3,656.68	987.08
	532100 NON-CAPITALIZED EQUIP PU		17,394.00
	541100 ACCTG & AUDITING SERVICES	338,225.25	1,014,675.75
	541200 PURCHASING ASSESSMENT		143,879.25
	541400 HRMS ASSESSMENT		67,667.86
	543600 MEDICAL REVIEW CONSULTING		51,000.00
	548700 REFUSE/RECYCLING		177.70
	Major Account 520000 Total	1,419,483.58	7,078,924.98
	Fund 42023 Expenditures Total	1,419,483.58	7,078,924.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		525,993.49-
	Fund 42023 Adjustments Total		525,993.49-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,592.81
	512100 VACATION LEAVE EXPENSE		498.52
	512200 SICK LEAVE EXPENSE		144.11
	512300 HOLIDAY LEAVE EXPENSE		141.64
	515100 RETIREMENT PLANS EXPENSE		477.31
	515200 FICA EXPENSE		385.08
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		3,459.11
	Major Account 510000 Total		10,700.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,054.05	12,737.35-
	Major Account 520000 Total	19,054.05	12,737.35-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP	520000 Operating Expenses		
	Fund 42610 Expenditures Total	19,054.05	2,037.05-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	71,147.11-	285,815.11-
	Major Account 460000 Total	71,147.11-	285,815.11-
	Fund 42641 Revenues Total	71,147.11-	285,815.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.39	46,511.12
	512100 VACATION LEAVE EXPENSE	196.67	8,215.02
	512200 SICK LEAVE EXPENSE	196.67	5,168.53
	512300 HOLIDAY LEAVE EXPENSE	196.67	2,650.27
	515100 RETIREMENT PLANS EXPENSE	294.52	4,683.21
	515200 FICA EXPENSE	285.51	4,599.77
	515400 LIFE & ACCIDENT INS EXP	.96	14.40
	515500 HEALTH INSURANCE EXPENSE	485.30	5,823.60
	Major Account 510000 Total	4,999.69	77,665.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,104.94
	Major Account 520000 Total		41,104.94
	Fund 42641 Expenditures Total	4,999.69	118,770.86
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	292,202.57-	1,807,961.03-
	Major Account 460000 Total	292,202.57-	1,807,961.03-
	Fund 42642 Revenues Total	292,202.57-	1,807,961.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,002.27	113,964.31
	511300 OVERTIME PAYMENTS		912.74
	511800 COMPENSATORY TIME PAID	160.54	554.87
	512100 VACATION LEAVE EXPENSE		5,906.83
	512200 SICK LEAVE EXPENSE		1,399.87
	512300 HOLIDAY LEAVE EXPENSE	571.93	6,153.78
	515100 RETIREMENT PLANS EXPENSE	803.81	9,651.31
	515200 FICA EXPENSE	806.67	9,563.90
	515400 LIFE & ACCIDENT INS EXP	2.44	28.36
	Major Account 510000 Total	12,347.66	148,135.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	323.50	641.20
	521900 AWARDS EXPENSE		344.35
	522100 DUES & SUBSCRIPTION EXP	2,522.37	3,329.37
	522200 CONFERENCE REGISTRATION		2,020.00
	522600 JOB APPLICANT EXPENSE		187.00
	523000 VOLUNTEER EXPENSES	213.94	4,322.13
	524700 RENT EXP-OTHER REAL PROP		834.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		231.49
	533900 FOOD EXPENSE		84.69
	534600 ED & RECREATIONAL SUP EX		249.00
	534900 MISCELLANEOUS SUP EXP	57.10	240.81
	542100 SOS TEMP SERV - PERSONNEL	650.90	3,753.09
	543200 IT CONSULTING-HW/SW SUPP	809.94	6,470.04
	543500 MGT CONSULTANT SERVICES	3,083.25	29,220.75
	547100 EDUCATIONAL SERVICES		2,046.93
	550101 ADMINISTRATIVE SUBGRANTS	228,673.81	1,062,886.16
	Major Account 520000 Total	236,334.81	1,117,049.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,254.22	7,612.89
	571600 MEALS-NOT TRAVEL STATUS	33.85	1,628.20
	572100 COMMERCIAL TRANSPORTATIO		4,403.33
	574500 PERSONAL VEHICLE MILEAGE		190.33
	574700 VOLUNTEER TRAVEL EXPENSES		889.03
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,288.07	14,730.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		558,223.77
	Major Account 590000 Total		558,223.77
	Fund 42642 Expenditures Total	249,970.54	1,838,139.89
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,095.11	645,689.41
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,138.55	70,635.47
	512200 SICK LEAVE EXPENSE	2,440.14	55,684.86
	512300 HOLIDAY LEAVE EXPENSE	3,048.32	39,202.97
	512500 FUNERAL LEAVE EXPENSE		1,312.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		262.41
	515100 RETIREMENT PLANS EXPENSE	4,546.95	60,862.71
	515200 FICA EXPENSE	4,229.56	56,942.01
	515400 LIFE & ACCIDENT INS EXP	14.36	178.00
	515500 HEALTH INSURANCE EXPENSE	9,676.25	126,696.62
	Major Account 510000 Total	79,189.24	1,057,967.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,968,405.39
	Major Account 520000 Total		1,968,405.39
	Fund 42680 Expenditures Total	79,189.24	3,026,372.58
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,700,000.00-
	Major Account 490000 Total		1,700,000.00-
	Fund 48129 Revenues Total		1,700,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886.98	65,835.56
	512100 VACATION LEAVE EXPENSE	252.16	5,974.78
	512200 SICK LEAVE EXPENSE	2.48	3,179.28
	512300 HOLIDAY LEAVE EXPENSE	114.06	4,216.10
	515100 RETIREMENT PLANS EXPENSE	94.04	5,930.80
	515200 FICA EXPENSE	89.21	5,695.19
	515400 LIFE & ACCIDENT INS EXP	.18	11.98
	515500 HEALTH INSURANCE EXPENSE	119.63	600.60
	Major Account 510000 Total	1,558.74	91,444.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68,584.49
	521400 DATA PROCESSING EXPENSE	1,898.43	1,576,569.06
	Major Account 520000 Total	1,898.43	1,645,153.55
	Fund 48129 Expenditures Total	3,457.17	1,736,597.84
	Program Revenues	1,116,538.04-	14,242,870.55-
	Program Expenditures	10,742,263.76	134,681,753.81

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	1,445.00-
	476100 OTHER LIC PERM & FEES		2,000.00-
	Major Account 470000 Total	185.00-	3,445.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.00-
	485100 FINES FORFEITS & PENALTI		300.50-
	Major Account 480000 Total		506.50-
	Fund 10000 Revenues Total	185.00-	3,951.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,325.87	1,811,079.78
	511300 OVERTIME PAYMENTS	247.84	3,864.61
	511600 PER DIEM PAYMENTS		6,512.08
	511800 COMPENSATORY TIME PAID	339.18	15,704.76
	512100 VACATION LEAVE EXPENSE	12,527.69	165,802.32
	512200 SICK LEAVE EXPENSE	4,188.41	94,321.92
	512300 HOLIDAY LEAVE EXPENSE	6,480.51	101,163.95
	512400 MILITARY LEAVE EXPENSE		55.44
	512500 FUNERAL LEAVE EXPENSE	267.37	6,303.31
	512600 CIVIL LEAVE EXPENSE		676.84
	515100 RETIREMENT PLANS EXPENSE	10,618.90	164,705.31
	515200 FICA EXPENSE	9,977.63	154,508.44
	515400 LIFE & ACCIDENT INS EXP	29.18	435.92
	515500 HEALTH INSURANCE EXPENSE	27,465.70	398,250.83
	Major Account 510000 Total	189,468.28	2,923,385.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.71
	521400 DATA PROCESSING EXPENSE	65.00	260.00
	521500 PUBLICATION & PRINT EXP		63.75
	522100 DUES & SUBSCRIPTION EXP		21,796.70
	522200 CONFERENCE REGISTRATION	2,515.00	8,533.80
	522600 JOB APPLICANT EXPENSE		476.18
	522800 E-COMMERCE OPER EXP	432.37	5,106.12
	524700 RENT EXP-OTHER REAL PROP		1,281.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		96.98
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,883.41
	527900 PERSONAL COMPUT EQUIP R & M	24.30	340.07
	531100 OFFICE SUPPLIES EXPENSE	10.04	411.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		68.42
	532100 NON-CAPITALIZED EQUIP PU		3,784.52
	532200 PERSONAL COMPUTING EQUIPMENT	73.37	322.92
	532240 DATA STORAGE EQUIP		28.35
	532280 VIDEO EQUIP		153.54
	533900 FOOD EXPENSE		27.56
	534600 ED & RECREATIONAL SUP EX		170.00
	534900 MISCELLANEOUS SUP EXP		55.79
	537100 LABORATORY SUP EXP		265.33
	539100 INDIRECT COST ALLOWANCE		3,872.63
	539101 COST ALLOCATION OVERHEAD	49,145.87-	28,550.35
	541700 LEGAL RELATED EXPENSE	84.96	372.65
	542100 SOS TEMP SERV - PERSONNEL	3,773.00	44,921.38
	543100 IT CONSULTING-APPLICATIONS		2,100.00
	543200 IT CONSULTING-HW/SW SUPP	375.69	5,825.60
	543500 MGT CONSULTANT SERVICES		60,180.60
	545000 LABORATORY SERVICES	8,128.25	109,520.73
	545200 MEDICAL ASSESSMENT SERV		2,079.20
	547100 EDUCATIONAL SERVICES		1,377.15
	550101 ADMINISTRATIVE SUBGRANTS		751,000.00
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE	45.09	84.21
	559100 OTHER OPERATING EXP		154.25
	Major Account 520000 Total	33,118.80-	1,056,451.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,950.52	31,050.47
	571600 MEALS-NOT TRAVEL STATUS		1,530.12
	571900 MEALS-ONE DAY TRAVEL		11.21
	572100 COMMERCIAL TRANSPORTATIO	25.45	3,050.78
	574500 PERSONAL VEHICLE MILEAGE	53.92	22,509.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.27
	575100 MISC TRAVEL EXPENSE	19.32	160.74
	Major Account 570000 Total	3,049.21	60,295.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	583470 PERSONAL COMPUTING EQUIPMENT		1,438.57
	Major Account 580000 Total		3,893.71
	Fund 10000 Expenditures Total	159,398.69	4,044,025.95

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,561.90
	Fund 10000 Adjustments Total		2,561.90
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PUBLIC WATER	2,800.00-	28,810.00-
	Major Account 470000 Total	2,800.00-	28,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.17-	3,754.62-
	Major Account 480000 Total	302.17-	3,754.62-
	Fund 22000 Revenues Total	3,102.17-	32,574.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.10	62.40
	522200 CONFERENCE REGISTRATION	145.00	145.00
	537100 LABORATORY SUP EXP	134.40	134.40
	545000 LABORATORY SERVICES	2,337.00	13,312.25
	Major Account 520000 Total	2,636.50	13,654.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.50
	Major Account 570000 Total		520.50
	Fund 22000 Expenditures Total	2,636.50	14,174.55
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.50
	474100 GENERAL BUSINESS FEES	7,810.00-	80,274.00-
	475100 REGISTRATION / LICENSE F		1,040.00-
	475200 EXAMINATION FEES	227.50-	12,370.00-
	Major Account 470000 Total	8,037.50-	93,671.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,540.19-	35,008.99-
	484500 REIMB NON-GOVT SOURCES	1,383.20	57,638.14-
	Major Account 480000 Total	1,156.99-	92,647.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,324.67
	Major Account 490000 Total		46,324.67
	Fund 22001 Revenues Total	9,194.49-	139,993.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.67	12,407.25

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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>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		51.73
	512100 VACATION LEAVE EXPENSE	75.84	1,052.56
	512200 SICK LEAVE EXPENSE	82.90	410.64
	512300 HOLIDAY LEAVE EXPENSE	12.93	376.23
	512500 FUNERAL LEAVE EXPENSE		6.08
	515100 RETIREMENT PLANS EXPENSE	35.74	1,071.10
	515200 FICA EXPENSE	33.97	976.93
	515400 LIFE & ACCIDENT INS EXP	.07	2.54
	515500 HEALTH INSURANCE EXPENSE	71.00	2,205.80
	Major Account 510000 Total	618.12	18,560.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,328.68
	521900 AWARDS EXPENSE		182.30
	522100 DUES & SUBSCRIPTION EXP		994.00
	522200 CONFERENCE REGISTRATION		2,295.00
	522800 E-COMMERCE OPER EXP	5,043.20	30,452.20
	524700 RENT EXP-OTHER REAL PROP		2,380.00
	527200 REP & MAINT-MOTOR VEHICL		17.96
	527700 REP & MAINT-PHOTO/MEDIA		1,104.25
	527800 REP & MAINT-OTHER PROPER		930.65
	531100 OFFICE SUPPLIES EXPENSE	7.04	1,209.17
	532100 NON-CAPITALIZED EQUIP PU		7,944.71
	532240 DATA STORAGE EQUIP		87.29
	532280 VIDEO EQUIP		150.84
	533900 FOOD EXPENSE		621.34
	534800 CONST & MAINT SUP EXP		1,585.70
	534900 MISCELLANEOUS SUP EXP		4,443.96
	537100 LABORATORY SUP EXP	157.99	559.01
	539100 INDIRECT COST ALLOWANCE	732.37	9,754.65
	542100 SOS TEMP SERV - PERSONNEL	5,064.07	36,605.25
	543500 MGT CONSULTANT SERVICES	3,547.93	25,181.56
	545000 LABORATORY SERVICES	2,013.00	21,027.00
	549600 CONSTRUCTION SERVICES		318,482.62
	Major Account 520000 Total	16,565.60	467,338.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.16	10,883.60
	571600 MEALS-NOT TRAVEL STATUS		371.37
	572100 COMMERCIAL TRANSPORTATIO		552.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	268.92	9,429.87
	575100 MISC TRAVEL EXPENSE	51.00	89.00
	Major Account 570000 Total	971.08	21,326.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,707.79
	584200 VEHICLES & VEHICLE EQ		2,775.00
	Major Account 580000 Total		30,482.79
	Fund 22001 Expenditures Total	18,154.80	537,708.17
22002 PLAN REVIEW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.55-	16,472.89-
	484500 REIMB NON-GOVT SOURCES	28,630.57-	298,429.31-
	Major Account 480000 Total	29,847.12-	314,902.20-
	Fund 22002 Revenues Total	29,847.12-	314,902.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,184.97	164,959.32
	511800 COMPENSATORY TIME PAID		1,044.37
	512100 VACATION LEAVE EXPENSE	707.38	12,984.41
	512200 SICK LEAVE EXPENSE	308.18	7,312.09
	512300 HOLIDAY LEAVE EXPENSE	924.41	8,803.35
	515100 RETIREMENT PLANS EXPENSE	1,132.69	14,609.39
	515200 FICA EXPENSE	1,052.38	13,718.86
	515400 LIFE & ACCIDENT INS EXP	3.22	36.67
	515500 HEALTH INSURANCE EXPENSE	2,333.26	25,447.02
	Major Account 510000 Total	19,646.49	248,915.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,361.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		145.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	539100 INDIRECT COST ALLOWANCE	6,811.22	109,421.80
	Major Account 520000 Total	6,811.22	111,469.80
	Fund 22002 Expenditures Total	26,457.71	360,385.28
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00
	Fund 22002 Adjustments Total		75.00
22003 PUBLIC WATER SUPPLY			
	Revenues		
	470000 Revenues - Sales & Charges		

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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>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.00-
	472200 REPROD & PUBLICATIONS		350.41-
	475100 REGISTRATION / LICENSE F		4,450.00-
	475200 EXAMINATION FEES	49,213.00-	368,893.50-
	Major Account 470000 Total	49,213.00-	373,999.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.74-	3,539.43-
	Major Account 480000 Total	471.74-	3,539.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		156,605.49
	Major Account 490000 Total		156,605.49
	Fund 22003 Revenues Total	49,684.74-	220,933.85-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,388.00-
	Major Account 510000 Total		1,388.00-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		248.18
	522100 DUES & SUBSCRIPTION EXP		8,289.25
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		211.25
	533100 HOUSEHOLD & INSTIT EXP		14.00
	533900 FOOD EXPENSE		105.00
	534600 ED & RECREATIONAL SUP EX	14.72	13,734.72
	537100 LABORATORY SUP EXP	27.91	27.91
	539100 INDIRECT COST ALLOWANCE		642.64-
	545000 LABORATORY SERVICES	748.00	748.00
	Major Account 520000 Total	990.63	22,935.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,494.55	2,494.55
	572100 COMMERCIAL TRANSPORTATIO	645.70	645.70
	574500 PERSONAL VEHICLE MILEAGE	10.80	124.20
	575100 MISC TRAVEL EXPENSE	72.50	72.50
	Major Account 570000 Total	3,223.55	3,336.95
	Fund 22003 Expenditures Total	4,214.18	24,884.62
22012 STD/CHLAMYDIA			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,700.54
	Major Account 490000 Total		124,700.54

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22012 STD/CHLAMYDIA			
Revenues	490000 Other Financing Sources		
	Fund 22012 Revenues Total		124,700.54
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.82-	13,607.41-
	484900 OTHER PRIVATE SOURCES		1,959,827.00-
	Major Account 480000 Total	1,665.82-	1,973,434.41-
	Fund 22014 Revenues Total	1,665.82-	1,973,434.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.06	4,578.27
	512100 VACATION LEAVE EXPENSE	26.40	246.93
	512200 SICK LEAVE EXPENSE	1.67	41.35
	512300 HOLIDAY LEAVE EXPENSE	6.11	291.19
	512600 CIVIL LEAVE EXPENSE		27.77
	515100 RETIREMENT PLANS EXPENSE	10.86	388.26
	515200 FICA EXPENSE	10.48	374.96
	515400 LIFE & ACCIDENT INS EXP	.02	1.05
	515500 HEALTH INSURANCE EXPENSE	15.89	250.29
	Major Account 510000 Total	182.49	6,200.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	12,555.28	12,555.28
	539100 INDIRECT COST ALLOWANCE	115.83	3,042.51
	542100 SOS TEMP SERV - PERSONNEL	5,150.54-	22,233.95
	543500 MGT CONSULTANT SERVICES	1,175.00-	5,690.00
	Major Account 520000 Total	6,345.57	58,521.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.00
	572100 COMMERCIAL TRANSPORTATIO		1,729.40
	574500 PERSONAL VEHICLE MILEAGE	102.06	102.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,028.04
	574700 VOLUNTEER TRAVEL EXPENSES	178.20	178.20
	Major Account 570000 Total	280.26	4,565.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,708.40
	Major Account 580000 Total		21,708.40
	Fund 22014 Expenditures Total	6,808.32	90,995.91
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		

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22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.51-
	Major Account 460000 Total		22.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.12-	110.36-
	Major Account 480000 Total	3.12-	110.36-
	Fund 22016 Revenues Total	3.12-	132.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		615.46
	512100 VACATION LEAVE EXPENSE		1.37
	512200 SICK LEAVE EXPENSE		69.07
	515100 RETIREMENT PLANS EXPENSE		51.34
	515200 FICA EXPENSE		52.13
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		10.88
	Major Account 510000 Total		800.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.93	364.24
	Major Account 520000 Total	15.93	364.24
	Fund 22016 Expenditures Total	15.93	1,164.51
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,079.61-
	Major Account 470000 Total		1,079.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.64-	598.51-
	Major Account 480000 Total	44.64-	598.51-
	Fund 22017 Revenues Total	44.64-	1,678.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		843.64
	512100 VACATION LEAVE EXPENSE		52.09
	512200 SICK LEAVE EXPENSE		75.05
	512300 HOLIDAY LEAVE EXPENSE		34.24
	515100 RETIREMENT PLANS EXPENSE		75.26
	515200 FICA EXPENSE		72.20
	515400 LIFE & ACCIDENT INS EXP		.22
	Major Account 510000 Total		1,152.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		578.57

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22017 DEQ WASTE REDUCTION			
	520000 Operating Expenses		
	Major Account 520000 Total		578.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.57
	Major Account 570000 Total		164.57
	Fund 22017 Expenditures Total		1,895.84
22024 BEHAVIORAL RISK FACTOR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00-	61,000.00-
	Major Account 460000 Total	6,000.00-	61,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.69-	7,424.53-
	Major Account 480000 Total	570.69-	7,424.53-
	Fund 22024 Revenues Total	6,570.69-	98,424.53-
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	42,122.69-	40,911.53
	555340 COTS MAINTENANCE		4,275.00
	Major Account 520000 Total	42,122.69-	45,186.53
	Fund 22024 Expenditures Total	42,122.69-	45,186.53
22027 DATA SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,835.00-
	Major Account 470000 Total		2,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.18-	766.46-
	Major Account 480000 Total	61.18-	766.46-
	Fund 22027 Revenues Total	61.18-	3,601.46-
22029 CANCER REGISTRY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.30-	315.89-
	Major Account 480000 Total	25.30-	315.89-
	Fund 22029 Revenues Total	25.30-	1,365.89-
22030 NE EMS OPERATIONS			

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22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,834.08-	4,494.25-
	Major Account 460000 Total	1,834.08-	4,494.25-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	108,331.00-	1,212,524.50-
	Major Account 470000 Total	108,331.00-	1,212,524.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.80-	9,786.96-
	Major Account 480000 Total	643.80-	9,786.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		356,470.35
	Major Account 490000 Total		356,470.35
	Fund 22030 Revenues Total	110,808.88-	870,335.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,039.35	407,746.23
	511300 OVERTIME PAYMENTS		221.54
	511800 COMPENSATORY TIME PAID		201.58
	512100 VACATION LEAVE EXPENSE	1,668.55	35,904.01
	512200 SICK LEAVE EXPENSE	1,149.52	17,640.20
	512300 HOLIDAY LEAVE EXPENSE	1,831.25	22,459.46
	512500 FUNERAL LEAVE EXPENSE		869.54
	512600 CIVIL LEAVE EXPENSE		74.13
	515100 RETIREMENT PLANS EXPENSE	2,747.29	36,610.67
	515200 FICA EXPENSE	2,583.79	34,023.17
	515400 LIFE & ACCIDENT INS EXP	10.14	119.57
	515500 HEALTH INSURANCE EXPENSE	5,734.33	82,312.63
	Major Account 510000 Total	47,764.22	638,182.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.00	209.00
	521500 PUBLICATION & PRINT EXP		132.30
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	420.00	3,895.00
	527200 REP & MAINT-MOTOR VEHICL		1,922.71
	531200 IT SUPPLIES		6.90
	532100 NON-CAPITALIZED EQUIP PU		4,562.65
	532200 PERSONAL COMPUTING EQUIPMENT		47.92
	532240 DATA STORAGE EQUIP		42.72
	532260 VOICE EQUIP		60.93

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		45.88
	534600 ED & RECREATIONAL SUP EX		415.30
	542100 SOS TEMP SERV - PERSONNEL		9,926.58
	543200 IT CONSULTING-HW/SW SUPP		128,780.00
	543500 MGT CONSULTANT SERVICES		38,042.10
	547100 EDUCATIONAL SERVICES	1,800.00	16,400.00
	555310 COTS LICENSE FEES	294.21	294.21
	555340 COTS MAINTENANCE		482.41
	Major Account 520000 Total	2,620.21	205,791.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,552.36	9,691.55
	571600 MEALS-NOT TRAVEL STATUS	131.25	311.62
	571900 MEALS-ONE DAY TRAVEL	39.01	430.68
	572100 COMMERCIAL TRANSPORTATIO		1,619.18
	574500 PERSONAL VEHICLE MILEAGE	43.20	1,361.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.48	2,040.04
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,826.30	15,531.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 22030 Expenditures Total	52,210.73	861,391.96
22031 OUTPATIENT SURGICAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,050.00-	111,650.00-
	Major Account 470000 Total	30,050.00-	111,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.51-	1,352.71-
	Major Account 480000 Total	149.51-	1,352.71-
	Fund 22031 Revenues Total	30,199.51-	113,002.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.88	20,253.22
	512100 VACATION LEAVE EXPENSE		2,244.94
	512200 SICK LEAVE EXPENSE	19.08	995.73
	512300 HOLIDAY LEAVE EXPENSE	85.25	1,179.86
	515100 RETIREMENT PLANS EXPENSE	140.47	1,847.64
	515200 FICA EXPENSE	136.56	1,802.89
	515400 LIFE & ACCIDENT INS EXP	.44	5.29

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22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	229.64	2,788.57
	Major Account 510000 Total	2,383.32	31,118.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	754.01	14,115.31
	Major Account 520000 Total	754.01	14,115.31
	Fund 22031 Expenditures Total	3,137.33	45,233.45
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	242,000.00-	456,279.00-
	475200 EXAMINATION FEES	10,055.84-	62,083.10-
	Major Account 470000 Total	252,055.84-	518,362.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,906.49-	73,346.01-
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total	5,906.49-	74,046.01-
	Fund 22032 Revenues Total	257,962.33-	592,408.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890.22	14,023.63
	512100 VACATION LEAVE EXPENSE	432.83	2,191.03
	512200 SICK LEAVE EXPENSE		703.62
	512300 HOLIDAY LEAVE EXPENSE	87.02	914.69
	512500 FUNERAL LEAVE EXPENSE		34.16
	515100 RETIREMENT PLANS EXPENSE	105.69	1,338.93
	515200 FICA EXPENSE	89.62	1,152.96
	515400 LIFE & ACCIDENT INS EXP	.37	4.53
	515500 HEALTH INSURANCE EXPENSE	550.51	6,475.47
	Major Account 510000 Total	2,156.26	26,839.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	680.98	11,818.90
	Major Account 520000 Total	680.98	11,818.90
	Fund 22032 Expenditures Total	2,837.24	38,657.92
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.58-	912.91-
	Major Account 480000 Total	67.58-	912.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-

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22033 NE CENTER FOR NURSING			
	490000 Other Financing Sources		
	Fund 22033 Revenues Total	67.58-	40,912.91-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	71.95	71.95
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		1,185.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	543300 IT CONSULTING-OTHER	3,777.98	38,982.80
	Major Account 520000 Total	4,349.93	40,989.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.58	2,022.76
	571600 MEALS-NOT TRAVEL STATUS	134.95	574.99
	572100 COMMERCIAL TRANSPORTATIO		1,525.10
	574500 PERSONAL VEHICLE MILEAGE	853.20	5,019.79
	575100 MISC TRAVEL EXPENSE	28.75	63.75
	Major Account 570000 Total	1,490.48	9,206.39
	Fund 22033 Expenditures Total	5,840.41	50,196.14
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	575.00-
	475100 REGISTRATION / LICENSE F	15,930.00-	141,129.00-
	475200 EXAMINATION FEES	7,038.00-	73,584.00-
	Major Account 470000 Total	23,008.00-	215,288.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.96-	10,427.64-
	484500 REIMB NON-GOVT SOURCES	20.00-	240.00-
	Major Account 480000 Total	739.96-	10,667.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,465.94
	Major Account 490000 Total		80,465.94
	Fund 22034 Revenues Total	23,747.96-	145,489.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,558.19	66,196.57
	511800 COMPENSATORY TIME PAID	123.13	543.47
	512100 VACATION LEAVE EXPENSE	527.97	5,274.97
	512200 SICK LEAVE EXPENSE	569.52	9,242.48
	512300 HOLIDAY LEAVE EXPENSE	284.20	3,886.90
	512500 FUNERAL LEAVE EXPENSE		1,062.16
	515100 RETIREMENT PLANS EXPENSE	603.73	6,459.56

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	540.44	5,717.43
	515400 LIFE & ACCIDENT INS EXP	2.14	26.97
	515500 HEALTH INSURANCE EXPENSE	2,045.43	25,270.22
	519100 OTHER PERSONAL SERV EXP		51.12
	Major Account 510000 Total	11,254.75	123,731.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.75	284.50
	539100 INDIRECT COST ALLOWANCE	3,095.43	55,663.86
	541700 LEGAL RELATED EXPENSE		122.00
	542100 SOS TEMP SERV - PERSONNEL	543.37	4,600.40
	543200 IT CONSULTING-HW/SW SUPP	1,217.46	9,662.67
	555100 DATA PROC SOFTW LIC FEE		808.96
	555340 COTS MAINTENANCE	208.31	335.09
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	5,085.32	71,757.48
	Fund 22034 Expenditures Total	16,340.07	195,489.33
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	443.63-	16,689.58-
	474100 GENERAL BUSINESS FEES	9,000.31-	1,290,926.25-
	475100 REGISTRATION / LICENSE F		24,825.00-
	475200 EXAMINATION FEES		3,850.00
	Major Account 470000 Total	9,443.94-	1,328,590.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.28-	16,158.29-
	484500 REIMB NON-GOVT SOURCES		520.00-
	Major Account 480000 Total	1,288.28-	16,678.29-
	Fund 22035 Revenues Total	10,732.22-	1,345,269.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,543.74	755,977.09
	511300 OVERTIME PAYMENTS		24.30
	511800 COMPENSATORY TIME PAID	144.54	1,739.94
	512100 VACATION LEAVE EXPENSE	5,250.77	66,469.22
	512200 SICK LEAVE EXPENSE	5,080.49	45,898.01
	512300 HOLIDAY LEAVE EXPENSE	3,790.65	46,102.96
	512500 FUNERAL LEAVE EXPENSE	234.60	1,055.98
	512600 CIVIL LEAVE EXPENSE		82.18
	515100 RETIREMENT PLANS EXPENSE	5,092.32	68,679.51

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22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,785.84	65,177.75
	515400 LIFE & ACCIDENT INS EXP	17.92	213.17
	515500 HEALTH INSURANCE EXPENSE	12,304.72	147,988.41
	Major Account 510000 Total	90,245.59	1,199,408.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		432.05
	522200 CONFERENCE REGISTRATION		132.00
	522600 JOB APPLICANT EXPENSE		220.84
	527200 REP & MAINT-MOTOR VEHICL		136.30
	527900 PERSONAL COMPUT EQUIP R & M	78.73	1,101.84
	531100 OFFICE SUPPLIES EXPENSE	32.53	913.95
	531200 IT SUPPLIES		51.61
	532100 NON-CAPITALIZED EQUIP PU		3,152.66
	532200 PERSONAL COMPUTING EQUIPMENT	237.72	273.93
	532280 VIDEO EQUIP		47.68
	533900 FOOD EXPENSE		178.40
	534900 MISCELLANEOUS SUP EXP		53.33
	539100 INDIRECT COST ALLOWANCE	28,144.35	541,529.50
	541700 LEGAL RELATED EXPENSE	9,024.72	8,114.45
	542100 SOS TEMP SERV - PERSONNEL	181.11	15,996.34
	543200 IT CONSULTING-HW/SW SUPP	375.69	3,015.44
	543500 MGT CONSULTANT SERVICES		39,177.92
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE	27.13	66.25
	Major Account 520000 Total	20,052.54	598,690.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,682.81	37,405.96
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	29.01	901.23
	574500 PERSONAL VEHICLE MILEAGE	16.52	291.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
	575100 MISC TRAVEL EXPENSE	9.20	30.55
	Major Account 570000 Total	4,737.54	38,694.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,741.32
	Major Account 580000 Total		2,741.32
	Fund 22035 Expenditures Total	115,035.67	1,839,534.14

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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>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		57.75-
	475100 REGISTRATION / LICENSE F	317,265.00-	516,034.00-
	475200 EXAMINATION FEES	9,285.00-	66,565.00-
	Major Account 470000 Total	326,550.00-	582,666.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.51-	11,139.72-
	Major Account 480000 Total	721.51-	11,139.72-
	Fund 22036 Revenues Total	327,271.51-	593,806.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,418.68	227,599.01
	511600 PER DIEM PAYMENTS		2,250.00
	511800 COMPENSATORY TIME PAID		442.17
	512100 VACATION LEAVE EXPENSE	1,776.72	13,529.35
	512200 SICK LEAVE EXPENSE	26.95	10,248.41
	512300 HOLIDAY LEAVE EXPENSE	987.91	13,216.53
	512500 FUNERAL LEAVE EXPENSE		1,348.95
	515100 RETIREMENT PLANS EXPENSE	1,438.56	19,948.12
	515200 FICA EXPENSE	1,381.32	19,717.32
	515400 LIFE & ACCIDENT INS EXP	3.63	43.22
	515500 HEALTH INSURANCE EXPENSE	3,020.48	28,203.41
	Major Account 510000 Total	25,054.25	336,546.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.75
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		1,029.95
	524700 RENT EXP-OTHER REAL PROP	205.00	820.00
	531100 OFFICE SUPPLIES EXPENSE		106.67
	532100 NON-CAPITALIZED EQUIP PU		339.84
	532200 PERSONAL COMPUTING EQUIPMENT		95.74
	533900 FOOD EXPENSE		26.40
	539100 INDIRECT COST ALLOWANCE	7,891.30	151,064.02
	541700 LEGAL RELATED EXPENSE		808.75
	543200 IT CONSULTING-HW/SW SUPP	448.41	4,916.71
	555100 DATA PROC SOFTW LIC FEE		39.60
	555340 COTS MAINTENANCE	10.20	16.41
	Major Account 520000 Total	8,554.91	159,419.84
	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>
22036 PHARMACY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.85	3,817.87
	571600 MEALS-NOT TRAVEL STATUS	195.02	851.85
	572100 COMMERCIAL TRANSPORTATIO	576.97	665.67
	574500 PERSONAL VEHICLE MILEAGE	308.88	1,622.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
	575100 MISC TRAVEL EXPENSE	125.00	179.50
	Major Account 570000 Total	2,813.72	7,139.55
	Fund 22036 Expenditures Total	36,422.88	503,105.88
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	474100 GENERAL BUSINESS FEES	600.00-	7,810.00-
	475100 REGISTRATION / LICENSE F	200.00-	12,905.00-
	475200 EXAMINATION FEES	237.00-	60.00-
	Major Account 470000 Total	1,037.00-	22,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.35-	1,224.00-
	484500 REIMB NON-GOVT SOURCES	600.00-	3,100.00-
	Major Account 480000 Total	638.35-	4,324.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,980.72
	Major Account 490000 Total		7,980.72
	Fund 22037 Revenues Total	1,675.35-	19,118.28-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		199.00
	532100 NON-CAPITALIZED EQUIP PU		38.05
	534600 ED & RECREATIONAL SUP EX		47.65
	Major Account 520000 Total		284.70
	Fund 22037 Expenditures Total		284.70
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.44-	2,586.33-
	Major Account 480000 Total	200.44-	2,586.33-
	Fund 22040 Revenues Total	200.44-	2,586.33-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,100.00-
	472200 REPROD & PUBLICATIONS		40.00-

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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>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	52,098.34-	493,256.33-
	Major Account 470000 Total	52,098.34-	503,396.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,904.02-	35,639.62-
	Major Account 480000 Total	2,904.02-	35,639.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,489.57
	Major Account 490000 Total		60,489.57
	Fund 22050 Revenues Total	55,002.36-	478,546.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,843.03	59,521.29
	512100 VACATION LEAVE EXPENSE		2,121.57
	512200 SICK LEAVE EXPENSE	459.23	5,533.92
	512300 HOLIDAY LEAVE EXPENSE	209.70	3,136.09
	515100 RETIREMENT PLANS EXPENSE	412.80	5,265.47
	515200 FICA EXPENSE	372.29	4,800.67
	515400 LIFE & ACCIDENT INS EXP	1.17	13.87
	515500 HEALTH INSURANCE EXPENSE	1,190.36	13,852.68
	Major Account 510000 Total	7,488.58	94,245.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	527800 REP & MAINT-OTHER PROPER	815.00	2,050.00
	531100 OFFICE SUPPLIES EXPENSE		21.98
	532100 NON-CAPITALIZED EQUIP PU		241.34
	534900 MISCELLANEOUS SUP EXP		757.30
	539100 INDIRECT COST ALLOWANCE	2,190.66	43,309.24
	542100 SOS TEMP SERV - PERSONNEL	4,270.49	45,755.06
	543200 IT CONSULTING-HW/SW SUPP		249.86
	Major Account 520000 Total	7,676.15	93,534.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.34	1,373.47
	572100 COMMERCIAL TRANSPORTATIO		355.36
	575100 MISC TRAVEL EXPENSE		350.00-
	Major Account 570000 Total	202.34	1,378.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,758.06
	Major Account 580000 Total		2,758.06

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22050 X-RAY			
	580000 Capital Outlay		
	Fund 22050 Expenditures Total	15,367.07	191,917.23
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.08-	23,945.88-
	484500 REIMB NON-GOVT SOURCES		164,246.26-
	Major Account 480000 Total	2,010.08-	188,192.14-
	Fund 22051 Revenues Total	2,010.08-	188,192.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,892.95	37,090.49
	511300 OVERTIME PAYMENTS		33.80
	511800 COMPENSATORY TIME PAID	10.85	142.82
	512100 VACATION LEAVE EXPENSE	1.35	3,541.50
	512200 SICK LEAVE EXPENSE	130.18	3,192.60
	512300 HOLIDAY LEAVE EXPENSE	170.93	1,521.94
	515100 RETIREMENT PLANS EXPENSE	165.15	3,408.49
	515200 FICA EXPENSE	152.90	3,165.08
	515400 LIFE & ACCIDENT INS EXP	.50	6.61
	515500 HEALTH INSURANCE EXPENSE	564.03	9,188.44
	Major Account 510000 Total	3,088.84	61,291.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.83
	527200 REP & MAINT-MOTOR VEHICL		1,485.53
	527500 REP & MAINT-COMM EQUIP		1,407.00
	527800 REP & MAINT-OTHER PROPER		5,720.67
	531100 OFFICE SUPPLIES EXPENSE		189.58
	534900 MISCELLANEOUS SUP EXP		439.52
	537100 LABORATORY SUP EXP		1,490.00
	538100 VEHICLE & EQUIP SUP EXP		270.10
	539100 INDIRECT COST ALLOWANCE	2,202.43	26,834.00
	543200 IT CONSULTING-HW/SW SUPP	474.56	5,055.85
	Major Account 520000 Total	2,676.99	43,368.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.51
	571900 MEALS-ONE DAY TRAVEL		18.92
	574500 PERSONAL VEHICLE MILEAGE		36.20
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		272.93
	Fund 22051 Expenditures Total	5,765.83	104,932.78

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22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,070.00-	620,750.00-
	475200 EXAMINATION FEES		40.00-
	Major Account 470000 Total	47,070.00-	620,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.55-	30,171.33-
	Major Account 480000 Total	2,381.55-	30,171.33-
	Fund 22052 Revenues Total	49,451.55-	650,961.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,730.34	242,612.77
	511300 OVERTIME PAYMENTS		265.83
	511800 COMPENSATORY TIME PAID		400.19
	512100 VACATION LEAVE EXPENSE	1,625.76	21,763.21
	512200 SICK LEAVE EXPENSE	1,714.67	15,434.64
	512300 HOLIDAY LEAVE EXPENSE	1,021.12	15,018.16
	515100 RETIREMENT PLANS EXPENSE	1,654.24	22,126.83
	515200 FICA EXPENSE	1,550.62	20,812.65
	515400 LIFE & ACCIDENT INS EXP	3.52	43.70
	515500 HEALTH INSURANCE EXPENSE	3,771.64	48,773.11
	Major Account 510000 Total	29,071.91	387,251.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		358.07
	527800 REP & MAINT-OTHER PROPER		1,475.00
	539100 INDIRECT COST ALLOWANCE	9,691.70	176,211.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,691.70	178,544.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,343.76
	571900 MEALS-ONE DAY TRAVEL		113.52
	572100 COMMERCIAL TRANSPORTATIO	432.37	2,269.19
	574500 PERSONAL VEHICLE MILEAGE		3.46
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	432.37	4,744.63
	Fund 22052 Expenditures Total	39,195.98	570,540.55
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	50.00-

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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>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	160.00-	360.00-
	476100 OTHER LIC PERM & FEES	125.00-	23,395.00-
	476101 SWIMMING POOL PERMITS	9,900.00-	125,390.00-
	476103 CAMP RECEIPTS		1,275.00-
	Major Account 470000 Total	10,225.00-	150,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.21-	2,985.44-
	484500 REIMB NON-GOVT SOURCES	20.00-	4,460.00-
	Major Account 480000 Total	179.21-	7,445.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		111,991.01
	Major Account 490000 Total		111,991.01
	Fund 22053 Revenues Total	10,404.21-	45,924.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,209.80	47,614.29
	511300 OVERTIME PAYMENTS	247.84	247.84
	511800 COMPENSATORY TIME PAID	304.05	1,410.64
	512100 VACATION LEAVE EXPENSE	211.65	1,069.18
	512200 SICK LEAVE EXPENSE	161.95	3,871.36
	512300 HOLIDAY LEAVE EXPENSE	486.64	1,475.88
	515100 RETIREMENT PLANS EXPENSE	795.30	4,169.81
	515200 FICA EXPENSE	738.08	3,906.12
	515400 LIFE & ACCIDENT INS EXP	3.02	12.86
	515500 HEALTH INSURANCE EXPENSE	2,762.70	12,982.09
	Major Account 510000 Total	14,921.03	76,760.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.54
	521500 PUBLICATION & PRINT EXP		448.17
	521900 AWARDS EXPENSE	43.85	43.85
	522200 CONFERENCE REGISTRATION		860.00
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE		498.28
	532100 NON-CAPITALIZED EQUIP PU		896.98
	532240 DATA STORAGE EQUIP		33.90
	532280 VIDEO EQUIP		1,647.00
	533100 HOUSEHOLD & INSTIT EXP		61.63
	533900 FOOD EXPENSE		284.34

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22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		145.00
	537100 LABORATORY SUP EXP		780.33
	539100 INDIRECT COST ALLOWANCE	5,163.55	26,594.06
	542100 SOS TEMP SERV - PERSONNEL	3,122.29	3,122.29
	545100 CITY/COUNTY HEALTH DEPT		2,340.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,329.69	38,344.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.88	5,485.24
	572100 COMMERCIAL TRANSPORTATIO		665.20
	574500 PERSONAL VEHICLE MILEAGE		612.83
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	634.88	6,839.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,296.76
	Major Account 580000 Total		1,296.76
	Fund 22053 Expenditures Total	23,885.60	123,240.47
22054 LOW LEVEL WASTE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	
	Major Account 470000 Total	175.00-	
	Fund 22054 Revenues Total	175.00-	
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.03-
	474100 GENERAL BUSINESS FEES	9,105.00-	79,940.00-
	475100 REGISTRATION / LICENSE F	5,515.00-	64,125.00-
	475200 EXAMINATION FEES		1,020.00-
	Major Account 470000 Total	14,620.00-	145,130.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.26-	954.64-
	484500 REIMB NON-GOVT SOURCES	8,699.99-	79,139.99-
	Major Account 480000 Total	8,716.25-	80,094.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,647.06
	Major Account 490000 Total		48,647.06
	Fund 22055 Revenues Total	23,336.25-	176,577.60-
Expenditures	510000 Personal Services		

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,352.60	84,119.08
	511800 COMPENSATORY TIME PAID	52.28	641.92
	512100 VACATION LEAVE EXPENSE	514.00	11,752.24
	512200 SICK LEAVE EXPENSE	598.16	5,729.06
	512300 HOLIDAY LEAVE EXPENSE	410.73	5,054.45
	515100 RETIREMENT PLANS EXPENSE	668.49	8,033.90
	515200 FICA EXPENSE	610.28	7,404.23
	515400 LIFE & ACCIDENT INS EXP	2.23	24.65
	515500 HEALTH INSURANCE EXPENSE	2,752.36	30,549.63
	Major Account 510000 Total	12,961.13	153,309.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,693.14
	526100 REP & MAINT-REAL PROPERT		68.87
	527200 REP & MAINT-MOTOR VEHICL		4.00
	531100 OFFICE SUPPLIES EXPENSE	.51	.51
	534900 MISCELLANEOUS SUP EXP		266.00
	539100 INDIRECT COST ALLOWANCE	3,840.80	67,845.60
	542100 SOS TEMP SERV - PERSONNEL	1,722.23	11,972.29
	545000 LABORATORY SERVICES	15.00	225.00
	Major Account 520000 Total	5,578.54	83,075.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.70	1,047.32
	571600 MEALS-NOT TRAVEL STATUS		88.61
	571900 MEALS-ONE DAY TRAVEL		3.61
	574500 PERSONAL VEHICLE MILEAGE	2.30	413.69
	575100 MISC TRAVEL EXPENSE	5.75	13.50
	Major Account 570000 Total	174.75	1,566.73
	Fund 22055 Expenditures Total	18,714.42	237,951.30
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,700.00-	247,700.00-
	475100 REGISTRATION / LICENSE F	1,501.50-	14,795.00-
	Major Account 470000 Total	30,201.50-	262,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,518.22-	18,572.15-
	484500 REIMB NON-GOVT SOURCES	475.00	475.00
	Major Account 480000 Total	1,043.22-	18,097.15-
	490000 Other Financing Sources		

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22056 RADON			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,242.75
	Major Account 490000 Total		12,242.75
	Fund 22056 Revenues Total	31,244.72-	268,349.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.38	56,898.41
	511800 COMPENSATORY TIME PAID		151.49
	512100 VACATION LEAVE EXPENSE	274.03	4,861.27
	512200 SICK LEAVE EXPENSE	601.37	2,490.59
	512300 HOLIDAY LEAVE EXPENSE	258.87	3,243.34
	512500 FUNERAL LEAVE EXPENSE		336.06
	515100 RETIREMENT PLANS EXPENSE	388.65	5,109.65
	515200 FICA EXPENSE	388.93	5,119.50
	515400 LIFE & ACCIDENT INS EXP	1.40	16.77
	515500 HEALTH INSURANCE EXPENSE		231.61
	519100 OTHER PERSONAL SERV EXP		257.72
	Major Account 510000 Total	5,969.63	78,716.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	525400 RENT EXP-COMM EQUIP		74.75
	531100 OFFICE SUPPLIES EXPENSE	9.70	84.30
	534600 ED & RECREATIONAL SUP EX		1,518.39
	539100 INDIRECT COST ALLOWANCE	2,155.33	32,477.50
	550101 ADMINISTRATIVE SUBGRANTS		1,000.62
	Major Account 520000 Total	2,165.03	35,990.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.52	3,173.91
	571900 MEALS-ONE DAY TRAVEL		51.13
	572100 COMMERCIAL TRANSPORTATIO		119.38
	574500 PERSONAL VEHICLE MILEAGE	256.90	4,329.80
	575100 MISC TRAVEL EXPENSE	7.75	148.45
	Major Account 570000 Total	514.17	7,822.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,220.17	4,220.17
	Major Account 580000 Total	4,220.17	4,220.17
	Fund 22056 Expenditures Total	12,869.00	126,749.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,836.72-

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22056 RADON			
Adjustments	800000 Adjustments		
	Fund 22056 Adjustments Total		3,836.72-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,631,653.14-
	Major Account 470000 Total		1,631,653.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.53-	18,722.58-
	Major Account 480000 Total	686.53-	18,722.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		543,869.12-
	Major Account 490000 Total		543,869.12-
	Fund 22081 Revenues Total	686.53-	2,194,244.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,964.44	576,155.78
	511300 OVERTIME PAYMENTS		1,176.37
	511800 COMPENSATORY TIME PAID		7,766.52
	512100 VACATION LEAVE EXPENSE	383.91	55,564.35
	512200 SICK LEAVE EXPENSE	306.38	20,392.62
	512300 HOLIDAY LEAVE EXPENSE	282.54	44,976.93
	512500 FUNERAL LEAVE EXPENSE		1,080.13
	512600 CIVIL LEAVE EXPENSE		182.37
	515100 RETIREMENT PLANS EXPENSE	444.58	52,970.08
	515200 FICA EXPENSE	415.42	50,286.30
	515400 LIFE & ACCIDENT INS EXP	1.42	154.81
	515500 HEALTH INSURANCE EXPENSE	1,087.95	127,301.37
	519100 OTHER PERSONAL SERV EXP		103.72
	Major Account 510000 Total	7,886.64	938,111.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00-	3,749.00
	522600 JOB APPLICANT EXPENSE		155.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		753.56
	527800 REP & MAINT-OTHER PROPER		7,755.00
	532100 NON-CAPITALIZED EQUIP PU		159.84
	539100 INDIRECT COST ALLOWANCE	3,164.05	440,433.07
	543500 MGT CONSULTANT SERVICES	9,583.33	116,666.63
	545000 LABORATORY SERVICES	2,936.46	3,082.96
	Major Account 520000 Total	15,483.84	573,305.06

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22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.34-	18,576.43
	571900 MEALS-ONE DAY TRAVEL		4.95
	572100 COMMERCIAL TRANSPORTATIO	31.00-	3,948.12
	574500 PERSONAL VEHICLE MILEAGE		191.87
	575100 MISC TRAVEL EXPENSE	46.50-	566.50
	Major Account 570000 Total	976.84-	23,287.87
	Fund 22081 Expenditures Total	22,393.64	1,534,704.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 22081 Adjustments Total		75.00-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,003.50-	2,262,271.24-
	475100 REGISTRATION / LICENSE F	808.07-	2,580.73-
	Major Account 470000 Total	198,811.57-	2,264,851.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.15-	14,265.57-
	Major Account 480000 Total	1,091.15-	14,265.57-
	Fund 22082 Revenues Total	199,902.72-	2,279,117.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,023.90	554,750.03
	511300 OVERTIME PAYMENTS		213.54
	511800 COMPENSATORY TIME PAID		1,097.28
	512100 VACATION LEAVE EXPENSE	1,621.75	39,077.40
	512200 SICK LEAVE EXPENSE	1,440.33	20,398.38
	512300 HOLIDAY LEAVE EXPENSE	2,573.35	29,342.78
	512500 FUNERAL LEAVE EXPENSE		964.56
	512600 CIVIL LEAVE EXPENSE		91.35
	515100 RETIREMENT PLANS EXPENSE	3,793.35	48,367.38
	515200 FICA EXPENSE	3,593.07	46,140.73
	515400 LIFE & ACCIDENT INS EXP	13.44	154.06
	515500 HEALTH INSURANCE EXPENSE	10,639.08	124,647.97
	Major Account 510000 Total	68,698.27	865,245.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,689.09
	521900 AWARDS EXPENSE		48.14
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,180.80
	522200 CONFERENCE REGISTRATION		65.00

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22082 LABORATORY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	175.00	2,100.00
	526100 REP & MAINT-REAL PROPERT		1,510.17
	527100 REP & MAINT-OFFICE EQUIP		2,054.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	527800 REP & MAINT-OTHER PROPER	226.54	60,169.03
	531100 OFFICE SUPPLIES EXPENSE		162.10
	532100 NON-CAPITALIZED EQUIP PU		1,625.28
	532200 PERSONAL COMPUTING EQUIPMENT		379.24
	533100 HOUSEHOLD & INSTIT EXP		59.10
	533900 FOOD EXPENSE		66.16
	534600 ED & RECREATIONAL SUP EX		90.75
	534900 MISCELLANEOUS SUP EXP		19.79
	537100 LABORATORY SUP EXP	26,291.37	260,362.44
	539100 INDIRECT COST ALLOWANCE		274,388.93
	542100 SOS TEMP SERV - PERSONNEL	4,972.26	41,951.10
	543500 MGT CONSULTANT SERVICES	39,427.12	285,724.06
	545000 LABORATORY SERVICES	7,810.00	107,402.85
	545100 CITY/COUNTY HEALTH DEPT		9,787.50
	549100 LAUNDRY SERVICES	349.68	4,454.13
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		2,773.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	80,251.97	1,107,969.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.77
	572100 COMMERCIAL TRANSPORTATIO	744.70	744.70
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	744.70	1,032.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,350.00
	584200 VEHICLES & VEHICLE EQ		13,900.00
	587400 MASTER LEASE	7,755.70	93,068.40
	Major Account 580000 Total	7,755.70	110,318.40
	Fund 22082 Expenditures Total	157,450.64	2,084,565.99
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	216,640.15-	2,239,246.85-

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22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,233.00-	58,203.00-
	Major Account 470000 Total	220,873.15-	2,297,449.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.26-	16,675.00-
	484500 REIMB NON-GOVT SOURCES	29.00-	560.28-
	486400 CASH OVER ADJUSTMENT		36.00-
	Major Account 480000 Total	1,480.26-	17,271.28-
	Fund 22084 Revenues Total	222,353.41-	2,314,721.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,029.03	616,822.01
	512100 VACATION LEAVE EXPENSE	4,610.20	53,901.49
	512200 SICK LEAVE EXPENSE	1,777.00	34,080.02
	512300 HOLIDAY LEAVE EXPENSE	2,871.17	36,518.63
	512500 FUNERAL LEAVE EXPENSE		1,748.04
	512600 CIVIL LEAVE EXPENSE		89.76
	515100 RETIREMENT PLANS EXPENSE	4,289.78	55,643.83
	515200 FICA EXPENSE	3,961.45	51,656.14
	515400 LIFE & ACCIDENT INS EXP	20.96	252.64
	515500 HEALTH INSURANCE EXPENSE	14,236.02	179,436.57
	519100 OTHER PERSONAL SERV EXP		143.99
	Major Account 510000 Total	79,795.61	1,030,293.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.72	19.40
	521400 DATA PROCESSING EXPENSE	448.80	3,108.00
	521500 PUBLICATION & PRINT EXP		1,076.95
	521800 CASH SHORT ADJUSTMENT		105.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	30.00	2,987.00
	522800 E-COMMERCE OPER EXP	269.13	6,666.24
	527100 REP & MAINT-OFFICE EQUIP	160.37	1,166.59
	531100 OFFICE SUPPLIES EXPENSE	69.99	192.05
	532100 NON-CAPITALIZED EQUIP PU		370.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.99
	533900 FOOD EXPENSE		61.27
	534900 MISCELLANEOUS SUP EXP		21.40
	539100 INDIRECT COST ALLOWANCE		618,471.89
	543200 IT CONSULTING-HW/SW SUPP	38,332.71	301,540.04
	549200 JANITORIAL/SECURITY SRVS		7,290.00

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	90.00
	559100 OTHER OPERATING EXP		2,143.23
	Major Account 520000 Total	39,359.72	945,472.05
	Fund 22084 Expenditures Total	119,155.33	1,975,765.17
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		3,095.31
	Major Account 520000 Total		3,095.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.17
	Major Account 570000 Total		627.17
	Fund 22561 Expenditures Total		3,722.48
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		381.56-
	475100 REGISTRATION / LICENSE F	100.00-	350.00-
	475200 EXAMINATION FEES	13,075.00-	110,498.00-
	Major Account 470000 Total	13,175.00-	111,229.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.30-	10,952.75-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	694.30-	10,992.75-
	Fund 22630 Revenues Total	13,869.30-	122,222.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,268.14	195,696.72
	511800 COMPENSATORY TIME PAID		89.14
	512100 VACATION LEAVE EXPENSE	1,988.29	24,603.17
	512200 SICK LEAVE EXPENSE	893.30	14,792.33
	512300 HOLIDAY LEAVE EXPENSE	954.06	11,905.03
	512600 CIVIL LEAVE EXPENSE		142.34
	515100 RETIREMENT PLANS EXPENSE	1,430.46	18,512.24
	515200 FICA EXPENSE	1,357.06	17,689.49
	515400 LIFE & ACCIDENT INS EXP	5.76	68.65
	515500 HEALTH INSURANCE EXPENSE	3,137.28	37,514.95
	Major Account 510000 Total	25,034.35	321,014.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		345.00
	532100 NON-CAPITALIZED EQUIP PU		10.00

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22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		54.17
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		529.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		730.42
	572100 COMMERCIAL TRANSPORTATIO		892.50
	Major Account 570000 Total		1,622.92
	Fund 22630 Expenditures Total	25,034.35	323,166.15
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	1,015.54	11,046.61
	512100 VACATION LEAVE EXPENSE	76.08	1,022.33
	512200 SICK LEAVE EXPENSE	63.00	980.28
	512300 HOLIDAY LEAVE EXPENSE	63.00	690.92
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	91.19	1,054.83
	515200 FICA EXPENSE	81.60	957.75
	515400 LIFE & ACCIDENT INS EXP	.39	4.64
	515500 HEALTH INSURANCE EXPENSE	474.07	5,082.71
	Major Account 510000 Total	1,864.87	21,184.32
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total	1,864.87	34,872.32
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		306,161.99-
	Major Account 460000 Total		306,161.99-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		16.86-
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,016.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-

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28001 PROF & OCCUP CRED/CREDENTIALG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		176.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,460.62-
	Major Account 490000 Total		359,460.62-
	Fund 28001 Revenues Total		666,815.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,329.04	318,719.79
	511600 PER DIEM PAYMENTS		1,100.00
	511800 COMPENSATORY TIME PAID	543.39	5,896.47
	512100 VACATION LEAVE EXPENSE	3,780.42	32,443.81
	512200 SICK LEAVE EXPENSE	598.02	12,828.05
	512300 HOLIDAY LEAVE EXPENSE	1,545.96	19,058.92
	512500 FUNERAL LEAVE EXPENSE		1,611.78
	515100 RETIREMENT PLANS EXPENSE	2,306.09	29,245.12
	515200 FICA EXPENSE	2,094.78	26,832.58
	515400 LIFE & ACCIDENT INS EXP	7.64	90.24
	515500 HEALTH INSURANCE EXPENSE	8,045.88	98,723.08
	Major Account 510000 Total	43,251.22	546,549.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.76
	532100 NON-CAPITALIZED EQUIP PU		166.97
	534900 MISCELLANEOUS SUP EXP		149.75
	539100 INDIRECT COST ALLOWANCE	14,052.33	222,550.55
	541700 LEGAL RELATED EXPENSE		915.45
	543200 IT CONSULTING-HW/SW SUPP	644.12	5,070.59
	547100 EDUCATIONAL SERVICES		38.85
	555100 DATA PROC SOFTW LIC FEE		428.00
	555340 COTS MAINTENANCE	110.21	177.29
	Major Account 520000 Total	14,806.66	229,845.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,494.28
	571600 MEALS-NOT TRAVEL STATUS		60.49
	574500 PERSONAL VEHICLE MILEAGE		6,349.46
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		7,912.23
	Fund 28001 Expenditures Total	58,057.88	784,307.28
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,977.44	14,827.80
	Major Account 480000 Total	1,977.44	14,827.80
	Fund 28002 Revenues Total	1,977.44	14,827.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.74	67,006.46
	512100 VACATION LEAVE EXPENSE	247.26	5,633.02
	512200 SICK LEAVE EXPENSE	84.09	3,319.89
	512300 HOLIDAY LEAVE EXPENSE	254.83	3,751.38
	515100 RETIREMENT PLANS EXPENSE	381.67	5,968.90
	515200 FICA EXPENSE	347.92	5,499.74
	515400 LIFE & ACCIDENT INS EXP	1.26	20.30
	515500 HEALTH INSURANCE EXPENSE	1,224.52	17,639.29
	Major Account 510000 Total	7,052.29	108,838.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,341.15	50,802.75
	545000 LABORATORY SERVICES	166.00	166.00
	Major Account 520000 Total	2,507.15	50,968.75
	Fund 28002 Expenditures Total	9,559.44	159,807.73
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.74
	Major Account 470000 Total		164.74
	Fund 40000 Revenues Total		164.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,840.07	4,466,892.90
	511800 COMPENSATORY TIME PAID	978.11	9,950.00
	512100 VACATION LEAVE EXPENSE	28,613.77	416,520.34
	512200 SICK LEAVE EXPENSE	21,191.70	256,631.13
	512300 HOLIDAY LEAVE EXPENSE	21,515.35	259,644.69
	512400 MILITARY LEAVE EXPENSE		3,323.14
	512500 FUNERAL LEAVE EXPENSE	736.62	13,043.48
	512600 CIVIL LEAVE EXPENSE		798.99
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	32,414.99	406,094.43
	515200 FICA EXPENSE	30,512.81	384,636.76
	515400 LIFE & ACCIDENT INS EXP	105.60	1,231.34
	515500 HEALTH INSURANCE EXPENSE	82,807.15	948,178.74
	Major Account 510000 Total	578,716.17	7,167,290.19

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		390.00
	521300 FREIGHT EXPENSE		1,014.99
	521400 DATA PROCESSING EXPENSE		22,875.64
	521500 PUBLICATION & PRINT EXP		25,714.28
	521900 AWARDS EXPENSE		665.00
	522100 DUES & SUBSCRIPTION EXP	300.00	12,405.30
	522200 CONFERENCE REGISTRATION	2,860.00	20,305.88
	522600 JOB APPLICANT EXPENSE		506.10
	522800 E-COMMERCE OPER EXP	432.37	5,106.12
	523000 VOLUNTEER EXPENSES	268.01	298.74
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	31.75	757.00
	523202 ELECTRICITY	62.85	696.49
	523203 WATER		185.99
	524700 RENT EXP-OTHER REAL PROP	567.00	6,038.83
	525100 RENT EXP-OFFICE EQUIP		75.00
	525400 RENT EXP-COMM EQUIP	155.00	1,261.30
	525500 RENT EXP-OTHER PERS PROP		705.00
	527100 REP & MAINT-OFFICE EQUIP		96.97
	527200 REP & MAINT-MOTOR VEHICL		401.10
	527800 REP & MAINT-OTHER PROPER		2,710.85
	527900 PERSONAL COMPUT EQUIP R & M	583.37	5,268.49
	531100 OFFICE SUPPLIES EXPENSE	165.66	3,959.69
	531200 IT SUPPLIES	173.49	383.43
	532100 NON-CAPITALIZED EQUIP PU		20,380.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,729.95	2,350.53
	532280 VIDEO EQUIP		375.64
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	533900 FOOD EXPENSE	850.36	1,390.57
	534600 ED & RECREATIONAL SUP EX	4,599.00	119,067.42
	534900 MISCELLANEOUS SUP EXP		39.59
	535100 MEDICAL SUPPLIES		11,084.53
	537100 LABORATORY SUP EXP	1,013.80	1,530.05
	538100 VEHICLE & EQUIP SUP EXP		129.50
	539100 INDIRECT COST ALLOWANCE	34,630.35	1,941,176.44
	539101 COST ALLOCATION OVERHEAD	49,145.87	135,416.16
	541700 LEGAL RELATED EXPENSE	839.76	3,662.04
	542100 SOS TEMP SERV - PERSONNEL	66,298.01	448,931.77

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	9,600.00	75,500.00
	543200 IT CONSULTING-HW/SW SUPP	116,385.30	890,571.59
	543500 MGT CONSULTANT SERVICES	21,220.19	1,903,540.11
	545000 LABORATORY SERVICES	6,193.97	454,276.56
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	43,008.00
	545200 MEDICAL ASSESSMENT SERV		65.00
	546900 OTHER MEDICAL SERVICES	1,129.25	5,388.70
	547100 EDUCATIONAL SERVICES	2,500.00	25,600.78
	547300 INTERPRETER SERVICES	300.00	1,438.00
	550101 ADMINISTRATIVE SUBGRANTS		76,723.73
	555100 DATA PROC SOFTW LIC FEE		4,386.06
	555200 SOFTWARE - NEW PURCHASES		3,769.87
	555310 COTS LICENSE FEES		562.56
	555340 COTS MAINTENANCE	282.00	419.34
	555510 SAAS SUBSCRIPTION FEES		300.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	327,157.31	6,284,464.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,582.06	170,884.90
	571600 MEALS-NOT TRAVEL STATUS	680.95	4,631.84
	571900 MEALS-ONE DAY TRAVEL		34.12
	572100 COMMERCIAL TRANSPORTATIO	1,946.53	35,420.52
	574500 PERSONAL VEHICLE MILEAGE	787.36	12,046.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,332.60	15,979.95
	574700 VOLUNTEER TRAVEL EXPENSES	507.44	1,747.84
	575100 MISC TRAVEL EXPENSE	156.48	1,636.06
	Major Account 570000 Total	26,993.42	242,381.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,466.46
	583470 PERSONAL COMPUTING EQUIPMENT		16,636.30
	Major Account 580000 Total		27,102.76
	Fund 40000 Expenditures Total	932,866.90	13,721,238.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,561.90-
	865101 PRIOR YEAR PAYROLL		29,124.69
	Fund 40000 Adjustments Total		26,562.79
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	231,576.00-	508,699.46-
	461500 OP GRANTS - STATE AGENCI		154,839.90-
	Major Account 460000 Total	231,576.00-	663,539.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,200.00-
	Major Account 470000 Total		11,200.00-
	Fund 42022 Revenues Total	231,576.00-	674,739.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,826.28	171,046.32
	512100 VACATION LEAVE EXPENSE	124.38	12,274.29
	512200 SICK LEAVE EXPENSE	137.83	8,778.13
	512300 HOLIDAY LEAVE EXPENSE	779.80	9,744.10
	515100 RETIREMENT PLANS EXPENSE	1,113.30	15,113.68
	515200 FICA EXPENSE	1,045.21	14,318.92
	515400 LIFE & ACCIDENT INS EXP	3.68	45.23
	515500 HEALTH INSURANCE EXPENSE	2,500.95	29,816.34
	Major Account 510000 Total	19,531.43	261,137.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		1,305.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	539100 INDIRECT COST ALLOWANCE	4,028.84	23,347.44
	543200 IT CONSULTING-HW/SW SUPP	5,615.46	135,343.86
	543500 MGT CONSULTANT SERVICES		50,636.42
	545100 CITY/COUNTY HEALTH DEPT		.45
	555100 DATA PROC SOFTW LIC FEE		8,606.32
	555510 SAAS SUBSCRIPTION FEES		1,447.23
	Major Account 520000 Total	9,644.30	223,589.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.46
	572100 COMMERCIAL TRANSPORTATIO		1,151.37
	574500 PERSONAL VEHICLE MILEAGE		143.24
	575100 MISC TRAVEL EXPENSE		109.65
	Major Account 570000 Total		2,812.72
	Fund 42022 Expenditures Total	29,175.73	487,539.45
42023 FEDERAL CASH/COST ALLOCATION			
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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,417.50	271,060.49
	511300 OVERTIME PAYMENTS		120.87
	512100 VACATION LEAVE EXPENSE	996.12	24,759.93
	512200 SICK LEAVE EXPENSE	829.08	9,739.77
	512300 HOLIDAY LEAVE EXPENSE	1,275.93	15,227.71
	515100 RETIREMENT PLANS EXPENSE	1,910.73	24,028.59
	515200 FICA EXPENSE	1,812.19	22,973.68
	515400 LIFE & ACCIDENT INS EXP	4.98	55.13
	515500 HEALTH INSURANCE EXPENSE	3,184.81	36,777.28
	Major Account 510000 Total	32,431.34	404,743.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.50
	522200 CONFERENCE REGISTRATION		689.00
	532100 NON-CAPITALIZED EQUIP PU		42.70
	534600 ED & RECREATIONAL SUP EX		130.50
	539101 COST ALLOCATION OVERHEAD		229.93-
	542100 SOS TEMP SERV - PERSONNEL		6,454.21
	Major Account 520000 Total		7,158.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	572100 COMMERCIAL TRANSPORTATIO	39.00	117.00
	574500 PERSONAL VEHICLE MILEAGE		117.72
	Major Account 570000 Total	39.00	317.72
	Fund 42023 Expenditures Total	32,470.34	412,220.15
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,363.72-	1,302,103.78-
	Major Account 460000 Total	200,363.72-	1,302,103.78-
	Fund 42070 Revenues Total	200,363.72-	1,302,103.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,499.13	536,764.38
	511300 OVERTIME PAYMENTS	330.02	606.80
	511800 COMPENSATORY TIME PAID	1,341.03	5,536.32
	512100 VACATION LEAVE EXPENSE	9,865.53	50,747.57
	512200 SICK LEAVE EXPENSE	9,470.46	30,999.58
	512300 HOLIDAY LEAVE EXPENSE	6,859.08	20,659.67
	515100 RETIREMENT PLANS EXPENSE	9,431.52	48,290.34
	515200 FICA EXPENSE	8,899.72	45,625.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	31.11	152.71
	515500 HEALTH INSURANCE EXPENSE	25,245.82	127,557.54
	Major Account 510000 Total	169,973.42	866,940.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,077.20
	524700 RENT EXP-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL		4.00
	527800 REP & MAINT-OTHER PROPER	900.00	4,110.00
	531100 OFFICE SUPPLIES EXPENSE		18.24
	534600 ED & RECREATIONAL SUP EX		1,045.00
	534900 MISCELLANEOUS SUP EXP		815.00
	537100 LABORATORY SUP EXP		928.80
	539100 INDIRECT COST ALLOWANCE	5,220.60	323,537.79
	542100 SOS TEMP SERV - PERSONNEL	2,780.95	47,214.66
	544100 PHYSICIAN SERVICES	435.00	1,720.00
	547100 EDUCATIONAL SERVICES		11,335.00
	Major Account 520000 Total	1,104.65	396,605.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,071.89
	571900 MEALS-ONE DAY TRAVEL		3.61
	572100 COMMERCIAL TRANSPORTATIO	406.70	406.70
	574500 PERSONAL VEHICLE MILEAGE		849.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.00
	575100 MISC TRAVEL EXPENSE		4.70
	Major Account 570000 Total	406.70	4,436.54
	Fund 42070 Expenditures Total	169,275.47	1,267,982.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,836.72
	Fund 42070 Adjustments Total		3,836.72
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,380.99	183,289.57
	511800 COMPENSATORY TIME PAID	158.58	313.01
	512100 VACATION LEAVE EXPENSE	504.14	9,820.16
	512200 SICK LEAVE EXPENSE	173.15	6,319.18
	512300 HOLIDAY LEAVE EXPENSE	926.55	10,332.01
	512400 MILITARY LEAVE EXPENSE		831.72
	512600 CIVIL LEAVE EXPENSE		617.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,283.38	15,837.56
	515200 FICA EXPENSE	1,195.24	14,873.20
	515400 LIFE & ACCIDENT INS EXP	5.47	62.21
	515500 HEALTH INSURANCE EXPENSE	4,187.43	46,094.09
	Major Account 510000 Total	23,814.93	288,390.29
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	124.92	124.92
	539101 COST ALLOCATION OVERHEAD		163,736.58
	Major Account 520000 Total	124.92	163,611.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	663.51	663.51
	Major Account 580000 Total	663.51	663.51
	Fund 42610 Expenditures Total	24,603.36	125,442.14
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27,544.00	225,993.65
	Major Account 480000 Total	27,544.00	225,993.65
	Fund 61270 Revenues Total	27,544.00	225,993.65
	Program Revenues	1,932,947.34	18,032,082.28
	Program Expenditures	2,105,093.62	32,924,981.20

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	454,052.24	6,152,482.53
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS	251.38	1,439.30
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	67.54	621.82
	512100 VACATION LEAVE EXPENSE	40,031.91	487,347.55
	512200 SICK LEAVE EXPENSE	24,532.61	342,273.04
	512300 HOLIDAY LEAVE EXPENSE	27,370.28	358,484.54
	512400 MILITARY LEAVE EXPENSE		1,643.64
	512500 FUNERAL LEAVE EXPENSE	631.02	15,794.99
	512600 CIVIL LEAVE EXPENSE	42.62	2,430.99
	512700 INJURY LEAVE EXPENSE		207.00
	512900 UNION ACTIVITY EXPENSE	1.28	8.96
	515100 RETIREMENT PLANS EXPENSE	40,958.72	551,311.38
	515200 FICA EXPENSE	38,198.88	518,246.56
	515400 LIFE & ACCIDENT INS EXP	142.55	1,773.77
	515500 HEALTH INSURANCE EXPENSE	115,498.47	1,439,255.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS		71,502.25
	Major Account 510000 Total	741,779.50	9,950,249.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,529.75	52,312.45
	521200 COM EXPENSE - VOICE/DATA	31,179.33	300,074.61
	521300 FREIGHT EXPENSE	237.95	771.84
	521400 DATA PROCESSING EXPENSE	30.00	5,538.65
	521500 PUBLICATION & PRINT EXP	6,979.84	39,587.14
	521900 AWARDS EXPENSE	38.45	958.57
	522100 DUES & SUBSCRIPTION EXP	2,521.99	11,222.72
	522200 CONFERENCE REGISTRATION	500.00-	4,437.25
	522500 EMPLOYEE MOVING EXPENSE		2,208.53
	522600 JOB APPLICANT EXPENSE	82.03	1,365.99
	522800 E-COMMERCE OPER EXP		6,790.97
	524600 RENT EXPENSE-BUILDINGS	133.92	1,259.43
	524700 RENT EXP-OTHER REAL PROP	29.71	413.73
	525100 RENT EXP-OFFICE EQUIP		36.96
	525500 RENT EXP-OTHER PERS PROP	2.91	94.11
	526100 REP & MAINT-REAL PROPERT		316.70
	527100 REP & MAINT-OFFICE EQUIP		528.39

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		
	527200 REP & MAINT-MOTOR VEHICL	473.52	2,795.17
	527800 REP & MAINT-OTHER PROPER		185.89
	527900 PERSONAL COMPUT EQUIP R & M		7,491.32
	531100 OFFICE SUPPLIES EXPENSE	3,164.02	21,007.95
	532100 NON-CAPITALIZED EQUIP PU	190.89	8,804.71
	532200 PERSONAL COMPUTING EQUIPMENT		761.27
	532240 DATA STORAGE EQUIP		5.87
	532280 VIDEO EQUIP	15.90	24.19
	533100 HOUSEHOLD & INSTIT EXP	19.45	924.53
	533900 FOOD EXPENSE	.75-	3,064.61
	534600 ED & RECREATIONAL SUP EX	6.35	1,968.54
	534800 CONST & MAINT SUP EXP	1.45	69.21
	534900 MISCELLANEOUS SUP EXP		83.96
	535100 MEDICAL SUPPLIES		.87
	538100 VEHICLE & EQUIP SUP EXP	496.63	2,906.93
	539101 COST ALLOCATION OVERHEAD	39,444.17-	243,196.37-
	539500 PURCHASING CARD SUSPENSE		1,067.17
	541100 ACCTG & AUDITING SERVICES	7,000.00-	172,829.42
	541400 HRMS ASSESSMENT		8,098.05
	541500 LEGAL SERVICES EXPENSE		20.69
	541700 LEGAL RELATED EXPENSE		5,263.13
	541900 SETTLEMENTS		4,500.00
	542100 SOS TEMP SERV - PERSONNEL	32,820.32	214,569.09
	543200 IT CONSULTING-HW/SW SUPP		10,977.76
	543500 MGT CONSULTANT SERVICES	35,913.13	1,081,678.39
	543600 MEDICAL REVIEW CONSULTING	795.25	74,083.00
	545200 MEDICAL ASSESSMENT SERV	443.75	7,551.75
	547100 EDUCATIONAL SERVICES	70.43	866.42
	547300 INTERPRETER SERVICES	603.99	3,346.69
	547500 MAILING SERVICES	896.88	6,016.59
	547906 VERIFICATIONS	238.17	2,643.36
	548600 PEST CONTROL		35.25
	548700 REFUSE/RECYCLING		1.75
	548800 FIRE EXTINGUISHERS		8.11
	549200 JANITORIAL/SECURITY SRVS	180.46	662.25
	550101 ADMINISTRATIVE SUBGRANTS	805.70	15,040.63
	555100 DATA PROC SOFTW LIC FEE	21,885.25	262,623.00
	555200 SOFTWARE - NEW PURCHASES		1,411.01

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	80.52	738.57
	556100 INSURANCE EXPENSE	86.41	1,804.25
	556300 SURETY & NOTARY BONDS	18.65	88.40
	559100 OTHER OPERATING EXP		982.43
	Major Account 520000 Total	101,028.08	2,111,723.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.97	17,330.57
	571600 MEALS-NOT TRAVEL STATUS		166.77
	571900 MEALS-ONE DAY TRAVEL		17.20
	572100 COMMERCIAL TRANSPORTATIO	86.17	4,439.41
	573100 STATE-OWNED TRANSPORT	14,120.88	79,148.35
	574500 PERSONAL VEHICLE MILEAGE	306.32	9,037.65
	575100 MISC TRAVEL EXPENSE	15.00	265.64
	Major Account 570000 Total	15,486.34	110,405.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,136.67
	583470 PERSONAL COMPUTING EQUIPMENT		800.57
	Major Account 580000 Total		7,937.24
	Fund 10000 Expenditures Total	858,293.92	12,180,316.08
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,836.64-	13,035.11-
	Major Account 480000 Total	1,836.64-	13,035.11-
	Fund 22510 Revenues Total	1,836.64-	13,035.11-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,979.70-	83,361.86-
	485100 FINES FORFEITS & PENALTI	632,704.72-	1,120,086.11-
	Major Account 480000 Total	638,684.42-	1,203,447.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenues Total	638,684.42-	903,447.97-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.20-	9,687.40-
	485100 FINES FORFEITS & PENALTI	60,466.58-	102,026.93-
	Major Account 480000 Total	61,293.78-	111,714.33-

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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>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22690 Revenues Total	61,293.78-	111,714.33-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,308.27-
	Fund 22690 Adjustments Total		27,308.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990,651.34	12,940,760.47
	511200 TEMPORARY SALARIES-WAGE		660.38
	511300 OVERTIME PAYMENTS	486.57	2,165.93
	511700 EMPLOYEE BONUSES		1,375.00
	511800 COMPENSATORY TIME PAID	190.82	1,403.62
	512100 VACATION LEAVE EXPENSE	81,536.84	979,888.61
	512200 SICK LEAVE EXPENSE	58,270.70	707,645.40
	512300 HOLIDAY LEAVE EXPENSE	60,167.39	747,651.47
	512400 MILITARY LEAVE EXPENSE		4,880.61
	512500 FUNERAL LEAVE EXPENSE	671.54	31,744.63
	512600 CIVIL LEAVE EXPENSE	127.87	4,070.64
	512700 INJURY LEAVE EXPENSE		1,019.71
	512900 UNION ACTIVITY EXPENSE	4.05	28.35
	515100 RETIREMENT PLANS EXPENSE	89,265.40	1,154,710.87
	515200 FICA EXPENSE	83,079.05	1,081,935.02
	515400 LIFE & ACCIDENT INS EXP	385.83	4,663.66
	515500 HEALTH INSURANCE EXPENSE	263,812.87	3,201,181.56
	516500 WORKERS COMP PREMIUMS		203,505.75
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	1,628,650.27	21,069,347.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,767.12	112,489.74
	521200 COM EXPENSE - VOICE/DATA	88,304.91	864,295.61
	521300 FREIGHT EXPENSE	632.41	2,049.75
	521400 DATA PROCESSING EXPENSE		173,509.73
	521500 PUBLICATION & PRINT EXP	20,746.15	202,047.75
	521900 AWARDS EXPENSE	102.16	1,449.44
	522100 DUES & SUBSCRIPTION EXP	2,602.57	20,097.84
	522200 CONFERENCE REGISTRATION	500.00-	9,787.74
	522500 EMPLOYEE MOVING EXPENSE		2,208.54
	522600 JOB APPLICANT EXPENSE	217.94	2,595.89
	522800 E-COMMERCE OPER EXP		2,915.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	355.86	3,332.28
	524700 RENT EXP-OTHER REAL PROP	78.92	1,271.60
	525100 RENT EXP-OFFICE EQUIP		97.79
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	525500 RENT EXP-OTHER PERS PROP	7.74	250.58
	526100 REP & MAINT-REAL PROPERT		842.49
	527100 REP & MAINT-OFFICE EQUIP		610.75
	527200 REP & MAINT-MOTOR VEHICL	1,258.62	7,420.85
	527800 REP & MAINT-OTHER PROPER		493.11
	527900 PERSONAL COMPUT EQUIP R & M		22,473.99
	531100 OFFICE SUPPLIES EXPENSE	8,347.54	54,741.61
	531200 IT SUPPLIES		16.95
	532100 NON-CAPITALIZED EQUIP PU	507.40	16,370.89
	532200 PERSONAL COMPUTING EQUIPMENT		2,036.73
	532240 DATA STORAGE EQUIP		5.88
	532280 VIDEO EQUIP	47.72	2,340.18
	533100 HOUSEHOLD & INSTIT EXP	51.69	2,072.91
	533900 FOOD EXPENSE	.75-	3,047.01
	534600 ED & RECREATIONAL SUP EX	16.86	2,204.37
	534800 CONST & MAINT SUP EXP	3.84	184.89
	534900 MISCELLANEOUS SUP EXP		144.44
	535100 MEDICAL SUPPLIES		2.33
	538100 VEHICLE & EQUIP SUP EXP	1,319.73	7,724.39
	539100 INDIRECT COST ALLOWANCE	19,709.92-	129,222.61
	539101 COST ALLOCATION OVERHEAD	32,408.50	333,642.38
	541100 ACCTG & AUDITING SERVICES	7,000.00	180,329.42
	541400 HRMS ASSESSMENT		8,098.04
	541500 LEGAL SERVICES EXPENSE		9,465.56
	541700 LEGAL RELATED EXPENSE		5,562.17
	541900 SETTLEMENTS		4,500.00
	542100 SOS TEMP SERV - PERSONNEL	5,937.34	199,101.13
	542200 TEMP SERV - OUTSIDE		1,471.54
	543200 IT CONSULTING-HW/SW SUPP		31,768.78
	543500 MGT CONSULTANT SERVICES	61,528.11	1,331,388.23
	543600 MEDICAL REVIEW CONSULTING	2,385.75	222,249.00
	545200 MEDICAL ASSESSMENT SERV	2,331.25	34,730.25
	547100 EDUCATIONAL SERVICES	187.22	5,128.22
	547300 INTERPRETER SERVICES	1,443.20	6,802.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	2,383.16	15,982.49
	547906 VERIFICATIONS	632.82	4,933.65
	548600 PEST CONTROL		94.35
	548700 REFUSE/RECYCLING		4.62
	548800 FIRE EXTINGUISHERS		21.55
	549200 JANITORIAL/SECURITY SRVS	479.52	1,757.59
	550101 ADMINISTRATIVE SUBGRANTS		80,033.60
	555100 DATA PROC SOFTW LIC FEE	66,905.75	802,869.00
	555200 SOFTWARE - NEW PURCHASES		1,411.05
	555310 COTS LICENSE FEES	80.52	444.36
	555340 COTS MAINTENANCE		350.00
	556100 INSURANCE EXPENSE	229.68	4,827.65
	556300 SURETY & NOTARY BONDS	49.55	201.62
	559100 OTHER OPERATING EXP		2,609.78
	Major Account 520000 Total	309,140.88	4,941,709.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.00	29,078.06
	571600 MEALS-NOT TRAVEL STATUS		307.48
	571900 MEALS-ONE DAY TRAVEL		17.20
	572100 COMMERCIAL TRANSPORTATIO	86.17	8,054.53
	573100 STATE-OWNED TRANSPORT	37,524.74	210,245.92
	574500 PERSONAL VEHICLE MILEAGE	463.99	12,023.21
	575100 MISC TRAVEL EXPENSE	25.00	365.64
	Major Account 570000 Total	39,248.90	260,092.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,285.06
	583470 PERSONAL COMPUTING EQUIPMENT		800.58
	Major Account 580000 Total		30,085.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,609.72
	Major Account 590000 Total		37,609.72
	Fund 40000 Expenditures Total	1,977,040.05	26,338,845.12
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.36-	6,913.18-
	Major Account 480000 Total	644.36-	6,913.18-
	Fund 42641 Revenues Total	644.36-	6,913.18-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,711.24	35,887.92
	511800 COMPENSATORY TIME PAID		31.10
	512100 VACATION LEAVE EXPENSE	36.29	1,890.69
	512200 SICK LEAVE EXPENSE	72.58	1,975.47
	512300 HOLIDAY LEAVE EXPENSE	165.89	2,073.62
	515100 RETIREMENT PLANS EXPENSE	223.59	3,134.45
	515200 FICA EXPENSE	167.89	2,475.65
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	829.54	9,954.48
	Major Account 510000 Total	4,218.54	57,434.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,253.69	6,463.93-
	Major Account 520000 Total	10,253.69	6,463.93-
	Fund 42641 Expenditures Total	14,472.23	50,970.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,947.87-
	Major Account 480000 Total		7,947.87-
	Fund 61270 Revenues Total		7,947.87-
	Program Revenues	702,459.20-	1,043,058.46-
	Program Expenditures	2,849,806.20	38,570,132.17

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		31,928.17	356,901.39
512100 VACATION LEAVE EXPENSE		850.95	13,519.84
512200 SICK LEAVE EXPENSE		706.74	5,535.04
512300 HOLIDAY LEAVE EXPENSE		1,762.40	19,237.83
515100 RETIREMENT PLANS EXPENSE		2,639.26	29,592.16
515200 FICA EXPENSE		2,587.71	29,121.73
515400 LIFE & ACCIDENT INS EXP		5.77	56.59
515500 HEALTH INSURANCE EXPENSE		3,826.75	37,483.00
Major Account 510000 Total		44,307.75	491,447.58
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			17.92
521900 AWARDS EXPENSE			75.00
522100 DUES & SUBSCRIPTION EXP			15,205.65
522200 CONFERENCE REGISTRATION			165.00
522500 EMPLOYEE MOVING EXPENSE			3,328.20
522600 JOB APPLICANT EXPENSE			1,484.42
531100 OFFICE SUPPLIES EXPENSE			113.24
532100 NON-CAPITALIZED EQUIP PU			476.83
539101 COST ALLOCATION OVERHEAD		18,942.23-	57,548.66-
542100 SOS TEMP SERV - PERSONNEL			566.73
543200 IT CONSULTING-HW/SW SUPP			114.90
547906 VERIFICATIONS			600.00
Major Account 520000 Total		18,942.23-	35,400.77-
570000 Travel Expenses			
571100 BOARD & LODGING			3,137.58
572100 COMMERCIAL TRANSPORTATIO			4,241.55
574500 PERSONAL VEHICLE MILEAGE			5,366.75
575100 MISC TRAVEL EXPENSE			171.50
Major Account 570000 Total			12,917.38
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,264.73
Major Account 580000 Total			1,264.73
Fund 10000 Expenditures Total		25,365.52	470,228.92
22550 HEALTH & HUMAN SERVICE CASH			
Revenues			
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL		2,859.82	2,859.82
Major Account 480000 Total		2,859.82	2,859.82
Fund 22550 Revenues Total		2,859.82	2,859.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,942.23	57,548.66
	Major Account 520000 Total	18,942.23	57,548.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		224.72
	Major Account 570000 Total		224.72
	Fund 40000 Expenditures Total	18,942.23	57,773.38
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.73-	16,650.70-
	Major Account 480000 Total	1,633.73-	16,650.70-
	Fund 42610 Revenues Total	1,633.73-	16,650.70-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,173.64-	46,172.90-
	Major Account 480000 Total	5,173.64-	46,172.90-
	Fund 42680 Revenues Total	5,173.64-	46,172.90-
	Program Revenues	3,947.55-	59,963.78-
	Program Expenditures	44,307.75	528,002.30

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	1,058,978.96	18,132,636.57
	511200 TEMPORARY SALARIES-WAGE	862.29	9,477.40
	511300 OVERTIME PAYMENTS	3,352.65	248,175.28
	511400 ON CALL PAY	4,517.89	162,112.42
	511500 SHIFT DIFFERENTIAL PYMT	1,278.75	14,302.65
	511800 COMPENSATORY TIME PAID	5,928.14	124,210.16
	512100 VACATION LEAVE EXPENSE	94,044.76	1,253,779.32
	512200 SICK LEAVE EXPENSE	46,252.31	871,973.74
	512300 HOLIDAY LEAVE EXPENSE	73,167.61	1,083,109.62
	512400 MILITARY LEAVE EXPENSE		9,877.70
	512500 FUNERAL LEAVE EXPENSE	557.44	40,870.64
	512600 CIVIL LEAVE EXPENSE	32.97	2,006.52
	512700 INJURY LEAVE EXPENSE		857.01
	512900 UNION ACTIVITY EXPENSE	48.14	245.85
	515100 RETIREMENT PLANS EXPENSE	96,257.71	1,643,122.56
	515200 FICA EXPENSE	90,391.82	1,547,556.59
	515400 LIFE & ACCIDENT INS EXP	381.82	6,115.60
	515500 HEALTH INSURANCE EXPENSE	279,484.39	4,484,805.54
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS		440,612.00
	519100 OTHER PERSONAL SERV EXP		669.54
	Major Account 510000 Total	1,755,537.65	30,084,295.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,539.34	230,942.58
	521200 COM EXPENSE - VOICE/DATA	97,283.08	674,729.08
	521300 FREIGHT EXPENSE	1,471.43	4,778.53
	521400 DATA PROCESSING EXPENSE	1,274.40	10,550.38
	521500 PUBLICATION & PRINT EXP	31,798.06	144,608.79
	521900 AWARDS EXPENSE	314.18	1,739.75
	522100 DUES & SUBSCRIPTION EXP	152.61	4,906.98
	522200 CONFERENCE REGISTRATION		85.00
	522300 WARDS OF THE STATE EXP	1,338.00	7,648.06
	522600 JOB APPLICANT EXPENSE	512.63	4,731.76
	523000 VOLUNTEER EXPENSES		430.82
	524600 RENT EXPENSE-BUILDINGS	832.76	7,757.77
	524700 RENT EXP-OTHER REAL PROP	185.64	1,057.02
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP	18.20	575.72

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		
	526100 REP & MAINT-REAL PROPERT		1,935.26
	527100 REP & MAINT-OFFICE EQUIP		1,402.99
	527200 REP & MAINT-MOTOR VEHICL	2,925.88	17,270.95
	527700 REP & MAINT-PHOTO/MEDIA		19.99
	527800 REP & MAINT-OTHER PROPER		1,151.69
	531100 OFFICE SUPPLIES EXPENSE	19,492.42	126,306.68
	531200 IT SUPPLIES		63.74
	532100 NON-CAPITALIZED EQUIP PU	1,564.94	38,919.07
	533100 HOUSEHOLD & INSTIT EXP	120.68	4,204.45
	533900 FOOD EXPENSE	120.00	561.07
	534600 ED & RECREATIONAL SUP EX	39.66	668.26
	534800 CONST & MAINT SUP EXP	8.91	432.61
	534900 MISCELLANEOUS SUP EXP		281.96
	535100 MEDICAL SUPPLIES		5.41
	538100 VEHICLE & EQUIP SUP EXP	3,085.59	18,113.80
	539101 COST ALLOCATION OVERHEAD	898,218.90	2,471,880.74
	541400 HRMS ASSESSMENT		35,945.89
	541500 LEGAL SERVICES EXPENSE		26,252.85
	541700 LEGAL RELATED EXPENSE		1,543.80
	542100 SOS TEMP SERV - PERSONNEL		56,696.69
	543200 IT CONSULTING-HW/SW SUPP		172.35
	543500 MGT CONSULTANT SERVICES	4,608.38	415,059.05
	543600 MEDICAL REVIEW CONSULTING		75.00
	545000 LABORATORY SERVICES	277.00	2,821.54
	547100 EDUCATIONAL SERVICES	434.65	5,376.30
	547300 INTERPRETER SERVICES	3,158.25	12,876.64
	547500 MAILING SERVICES	5,580.50	37,177.90
	547906 VERIFICATIONS	2,253.25	14,772.11
	548600 PEST CONTROL		218.40
	548700 REFUSE/RECYCLING		10.80
	548800 FIRE EXTINGUISHERS		51.27
	549200 JANITORIAL/SECURITY SRVS	1,122.78	4,149.35
	550101 ADMINISTRATIVE SUBGRANTS	164,763.66	1,244,615.88
	555100 DATA PROC SOFTW LIC FEE		7,246.47
	555200 SOFTWARE - NEW PURCHASES		588.42
	555310 COTS LICENSE FEES		717.47
	556100 INSURANCE EXPENSE	100,533.22	111,176.54
	556300 SURETY & NOTARY BONDS	116.36	423.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,712.77
	Major Account 520000 Total	1,390,145.36	818,908.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.81	10,253.34
	571900 MEALS-ONE DAY TRAVEL		28.74
	572100 COMMERCIAL TRANSPORTATIO		31.39-
	573100 STATE-OWNED TRANSPORT	87,683.85	490,924.32
	574500 PERSONAL VEHICLE MILEAGE	123.12	9,665.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,003.64
	574700 VOLUNTEER TRAVEL EXPENSES	2,852.28	4,052.12
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	90,879.06	516,069.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,604.05
	583470 PERSONAL COMPUTING EQUIPMENT	592.49	592.49
	Major Account 580000 Total	592.49	3,196.54
	Fund 10000 Expenditures Total	3,237,154.56	31,422,470.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		317,296.14-
	865101 PRIOR YEAR PAYROLL		3,315.88-
	Fund 10000 Adjustments Total		320,612.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,316.36	6,827,655.95
	511200 TEMPORARY SALARIES-WAGE		388.24
	511300 OVERTIME PAYMENTS	4,365.57	108,247.61
	511400 ON CALL PAY	16,679.42	122,055.66
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20,408.18	56,068.12
	512100 VACATION LEAVE EXPENSE	59,056.72	548,746.78
	512200 SICK LEAVE EXPENSE	31,849.27	328,930.99
	512300 HOLIDAY LEAVE EXPENSE	39,545.95	344,459.86
	512400 MILITARY LEAVE EXPENSE	283.73	1,750.37
	512500 FUNERAL LEAVE EXPENSE	370.78	8,114.99
	512600 CIVIL LEAVE EXPENSE	191.45	504.02
	512700 INJURY LEAVE EXPENSE		306.04
	512900 UNION ACTIVITY EXPENSE		496.87
	515100 RETIREMENT PLANS EXPENSE	74,920.68	625,198.28

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	69,488.89	586,176.93
	515400 LIFE & ACCIDENT INS EXP	317.91	2,377.23
	515500 HEALTH INSURANCE EXPENSE	237,496.30	1,731,032.65
	519100 OTHER PERSONAL SERV EXP		113.49
	Major Account 510000 Total	<u>1,382,291.21</u>	<u>11,293,624.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		31,500.00
	522200 CONFERENCE REGISTRATION	120.00	17,334.05
	522300 WARDS OF THE STATE EXP	1,425.44	12,477.81
	526100 REP & MAINT-REAL PROPERT		17,703.63
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	531100 OFFICE SUPPLIES EXPENSE		308.49
	533100 HOUSEHOLD & INSTIT EXP		66.33
	533900 FOOD EXPENSE		49.92
	534600 ED & RECREATIONAL SUP EX		20,605.46
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	26.66	4,479.24
	539101 COST ALLOCATION OVERHEAD	861,644.27-	2,471,880.74
	543500 MGT CONSULTANT SERVICES	46,991.62	80,391.62
	547100 EDUCATIONAL SERVICES	2,250.00	6,000.00
	547906 VERIFICATIONS	6,656.25	163,706.34
	550101 ADMINISTRATIVE SUBGRANTS	360,430.94	4,622,979.26
	554900 OTHER CONTRACTUAL SERVICES		310.00
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	559100 OTHER OPERATING EXP		687.88
	Major Account 520000 Total	<u>443,743.36-</u>	<u>7,492,584.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,111.18	54,802.43
	572100 COMMERCIAL TRANSPORTATIO	5,684.38	39,417.97
	574500 PERSONAL VEHICLE MILEAGE	353.16	1,690.99
	575100 MISC TRAVEL EXPENSE		1,138.73
	Major Account 570000 Total	<u>9,148.72</u>	<u>97,050.12</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	592.51	592.51
	Major Account 580000 Total	<u>592.51</u>	<u>592.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,866.02
	Major Account 590000 Total		95,866.02
	Fund 40000 Expenditures Total	948,289.08	18,979,716.96
	Program Expenditures	4,185,443.64	50,402,187.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	965.37-	36,420.97-
	Major Account 480000 Total	965.37-	36,420.97-
	Fund 10000 Revenues Total	965.37-	36,420.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,663.50	8,403,638.31
	511300 OVERTIME PAYMENTS	557.55	120,385.31
	511400 ON CALL PAY	207.56	207.56
	511500 SHIFT DIFFERENTIAL PYMT	161.70	949.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	241.20	3,361.55
	512100 VACATION LEAVE EXPENSE	59,997.30	635,089.20
	512200 SICK LEAVE EXPENSE	41,803.72	504,475.40
	512300 HOLIDAY LEAVE EXPENSE	45,973.20	438,002.21
	512400 MILITARY LEAVE EXPENSE	50.42	2,118.56
	512500 FUNERAL LEAVE EXPENSE	1,807.84	24,164.21
	512600 CIVIL LEAVE EXPENSE	55.18	1,861.37
	512700 INJURY LEAVE EXPENSE		694.97
	512900 UNION ACTIVITY EXPENSE	8.73	625.27
	515100 RETIREMENT PLANS EXPENSE	63,837.64	758,822.10
	515200 FICA EXPENSE	59,667.07	714,070.40
	515400 LIFE & ACCIDENT INS EXP	281.69	2,984.04
	515500 HEALTH INSURANCE EXPENSE	194,061.69	2,064,843.63
	516300 EMPLOYEE ASSISTANCE PRO		5,474.00
	516400 UNEMPLOYM COMP INS EXP		95,242.67
	516500 WORKERS COMP PREMIUMS		345,082.00
	Major Account 510000 Total	1,170,375.99	14,122,592.41
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	18,738.71	179,110.15
	521200 COM EXPENSE - VOICE/DATA	59,607.27-	965,074.48
	521300 FREIGHT EXPENSE	267.99	3,405.60
	521400 DATA PROCESSING EXPENSE		2,129.49
	521500 PUBLICATION & PRINT EXP	61,121.85-	109,944.87
	521900 AWARDS EXPENSE	165.25-	4,307.60
	522100 DUES & SUBSCRIPTION EXP	212.31-	1,052.62
	522200 CONFERENCE REGISTRATION	100.00	12,094.31
	522300 WARDS OF THE STATE EXP	629.70	2,316.84
	522600 JOB APPLICANT EXPENSE	1,014.00-	9,434.12
	522601 PRE-EMPLOYMENT PHYSICALS		8,104.00

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		
	523000 VOLUNTEER EXPENSES		150.00
	523204 SEWER		307.00
	524600 RENT EXPENSE-BUILDINGS	745.67-	5,847.90
	524700 RENT EXP-OTHER REAL PROP	367.20-	323.08
	525100 RENT EXP-OFFICE EQUIP		169.06
	525500 RENT EXP-OTHER PERS PROP	36.00-	432.03
	526100 REP & MAINT-REAL PROPERT		4,988.30
	527100 REP & MAINT-OFFICE EQUIP		1,143.19
	527200 REP & MAINT-MOTOR VEHICL	1,156.70	11,086.48
	527800 REP & MAINT-OTHER PROPER		869.25
	527900 PERSONAL COMPUT EQUIP R & M	953.15	1,202.99
	531100 OFFICE SUPPLIES EXPENSE	3,941.49-	97,643.50
	531200 IT SUPPLIES		224.98
	532100 NON-CAPITALIZED EQUIP PU	916.90	24,994.81
	532200 PERSONAL COMPUTING EQUIPMENT	789.60	2,527.67
	532240 DATA STORAGE EQUIP		31.00
	532260 VOICE EQUIP	11.85	310.75
	532280 VIDEO EQUIP	32.50	2,622.45
	533100 HOUSEHOLD & INSTIT EXP	53.19-	3,463.63
	533900 FOOD EXPENSE	477.03	8,148.80
	534600 ED & RECREATIONAL SUP EX	78.46-	458.11
	534800 CONST & MAINT SUP EXP	6.94	323.43
	534900 MISCELLANEOUS SUP EXP		310.33
	535100 MEDICAL SUPPLIES		4.08
	538100 VEHICLE & EQUIP SUP EXP	2,203.46-	13,401.46
	539101 COST ALLOCATION OVERHEAD	487,451.91	4,896,953.12-
	541400 HRMS ASSESSMENT		45,277.32
	541500 LEGAL SERVICES EXPENSE	227.50	325.43
	541700 LEGAL RELATED EXPENSE	6.88	1,206.58
	542100 SOS TEMP SERV - PERSONNEL	7,664.11	166,485.99
	543100 IT CONSULTING-APPLICATIONS	1,745.96	20,208.63
	543200 IT CONSULTING-HW/SW SUPP	988.22	30,540.29
	543500 MGT CONSULTANT SERVICES	187,018.65	2,232,970.20
	543600 MEDICAL REVIEW CONSULTING		18,000.00
	545000 LABORATORY SERVICES	458.37-	5,506.30-
	545200 MEDICAL ASSESSMENT SERV	950.00	3,190.84
	547100 EDUCATIONAL SERVICES	338.33	3,945.82
	547300 INTERPRETER SERVICES	4,768.17-	8,053.78

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		
	547500 MAILING SERVICES	5,789.89-	27,379.86
	547906 VERIFICATIONS	2,040.28-	6,355.34
	547909 PATERNITY ACKNOWLEDGEMENTS	7,089.00	80,859.72
	548400 TRANSACTION PROCESSING SERVICE		3,325.64
	548600 PEST CONTROL		165.00
	548700 REFUSE/RECYCLING		7.99
	548800 FIRE EXTINGUISHERS		38.20
	549200 JANITORIAL/SECURITY SRVS	192.25	34,947.74
	554900 OTHER CONTRACTUAL SERVICES	907.25	17,051.86
	555100 DATA PROC SOFTW LIC FEE		8,872.59
	555200 SOFTWARE - NEW PURCHASES		1,688.07
	555310 COTS LICENSE FEES	588.42	1,471.05
	556100 INSURANCE EXPENSE	415.05	8,456.02
	556300 SURETY & NOTARY BONDS	190.36-	350.78
	559100 OTHER OPERATING EXP		6,804.57-
	Major Account 520000 Total	576,871.38	710,130.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,597.31	342,108.67
	571600 MEALS-NOT TRAVEL STATUS	18.62	224.79
	571900 MEALS-ONE DAY TRAVEL	11.24	292.26
	572100 COMMERCIAL TRANSPORTATIO	4,840.91	88,063.20
	573100 STATE-OWNED TRANSPORT	52,064.20-	370,061.95
	574500 PERSONAL VEHICLE MILEAGE	9,464.98	213,676.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.92
	575100 MISC TRAVEL EXPENSE	428.20	5,818.90
	Major Account 570000 Total	22,702.94-	1,020,352.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,251.19
	583470 PERSONAL COMPUTING EQUIPMENT	2,711.99	4,087.99
	584200 VEHICLES & VEHICLE EQ		19,700.00
	Major Account 580000 Total	2,711.99	35,039.18
	Fund 10000 Expenditures Total	1,727,256.42	14,467,853.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,532.17-
	865101 PRIOR YEAR PAYROLL		1,934.64
	Fund 10000 Adjustments Total		402.47
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	103.61	103.61
	484500 REIMB NON-GOVT SOURCES		99,864.22-
	Major Account 480000 Total	103.61	99,760.61-
	Fund 22550 Revenues Total	103.61	99,760.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,292.79
	572100 COMMERCIAL TRANSPORTATIO		155.95
	574500 PERSONAL VEHICLE MILEAGE		384.39
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		1,916.13
	Fund 22550 Expenditures Total		2,241.13
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	164,791.16-	164,791.16-
	Major Account 480000 Total	164,791.16-	164,791.16-
	Fund 22557 Revenues Total	164,791.16-	164,791.16-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177.53-	26,656.76-
	472200 REPROD & PUBLICATIONS		1,049.27-
	Major Account 470000 Total	177.53-	27,706.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,885.00-
	484500 REIMB NON-GOVT SOURCES		13,727.00-
	Major Account 480000 Total		37,612.00-
	Fund 22600 Revenues Total	177.53-	65,318.03-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,725.00
	Major Account 520000 Total		13,725.00
	Fund 22600 Expenditures Total		13,725.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	590.39-	7,559.18-
	Major Account 480000 Total	590.39-	7,559.18-
	Fund 22610 Revenues Total	590.39-	7,559.18-

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>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,107.51	36,295.33
	Major Account 520000 Total	5,107.51	36,295.33
	Fund 22610 Expenditures Total	5,107.51	36,295.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,959.45-	63,757.29-
	Fund 22610 Adjustments Total	30,959.45-	63,757.29-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	29,976.46	369,525.40
	Major Account 520000 Total	29,976.46	369,525.40
	Fund 22640 Expenditures Total	29,976.46	369,525.40
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,078.25
	512100 VACATION LEAVE EXPENSE		300.09
	512200 SICK LEAVE EXPENSE		180.48
	512300 HOLIDAY LEAVE EXPENSE		400.12
	515100 RETIREMENT PLANS EXPENSE		745.76
	515200 FICA EXPENSE		651.18
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,873.04
	Major Account 510000 Total		14,230.84
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total		294.21
	Fund 27270 Expenditures Total		14,525.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898,878.12	12,209,278.36
	511300 OVERTIME PAYMENTS	1,108.28	84,889.27
	511500 SHIFT DIFFERENTIAL PYMT	78.00	1,143.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	625.25	3,358.92
	512100 VACATION LEAVE EXPENSE	75,690.49	1,010,591.06

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	52,431.05	728,399.48
	512300 HOLIDAY LEAVE EXPENSE	51,605.88	767,767.25
	512400 MILITARY LEAVE EXPENSE	97.88	3,740.17
	512500 FUNERAL LEAVE EXPENSE	1,943.54	36,026.56
	512600 CIVIL LEAVE EXPENSE	1,330.29	3,215.75
	512700 INJURY LEAVE EXPENSE		99.98
	512900 UNION ACTIVITY EXPENSE	56.65	1,820.91
	515100 RETIREMENT PLANS EXPENSE	81,157.84	1,112,145.28
	515200 FICA EXPENSE	75,190.65	1,039,970.41
	515400 LIFE & ACCIDENT INS EXP	352.07	4,481.39
	515500 HEALTH INSURANCE EXPENSE	257,838.21	3,306,407.95
	Major Account 510000 Total	1,498,384.20	20,313,836.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	57,744.36	463,646.21
	521300 FREIGHT EXPENSE	80,775.10	1,184,747.89
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP		190.39
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		5,599.40
	522200 CONFERENCE REGISTRATION	799.00	5,981.00
	527100 REP & MAINT-OFFICE EQUIP		166.58
	531100 OFFICE SUPPLIES EXPENSE	7.92	5,097.79
	532100 NON-CAPITALIZED EQUIP PU		1,338.86
	533900 FOOD EXPENSE		625.42
	534600 ED & RECREATIONAL SUP EX		351.98
	534900 MISCELLANEOUS SUP EXP		55.91
	539100 INDIRECT COST ALLOWANCE	4,603.95	65,524.18
	539101 COST ALLOCATION OVERHEAD	588,068.89	4,954,181.20
	541100 ACCTG & AUDITING SERVICES	8,313.90	130,596.95
	541700 LEGAL RELATED EXPENSE	13.37	680.14
	542100 SOS TEMP SERV - PERSONNEL	966.60	14,314.10
	543100 IT CONSULTING-APPLICATIONS	3,389.21	39,228.44
	543200 IT CONSULTING-HW/SW SUPP	1,918.30	74,176.27
	543500 MGT CONSULTANT SERVICES	340,992.00	4,335,177.21
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	545000 LABORATORY SERVICES	889.78	10,362.64
	545200 MEDICAL ASSESSMENT SERV	17,022.51	182,052.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	490.00	3,790.55
	547906 VERIFICATIONS		235.62
	547909 PATERNITY ACKNOWLEDGEMENTS	13,761.00	153,818.28
	548400 TRANSACTION PROCESSING SERVICE		33,858.52
	550101 ADMINISTRATIVE SUBGRANTS	37,539.97	853,443.31
	554900 OTHER CONTRACTUAL SERVICES	1,761.14	33,101.02
	555510 SAAS SUBSCRIPTION FEES		779.00
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	18,860.34	12,534,927.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,571.04	14,121.16
	571600 MEALS-NOT TRAVEL STATUS		25.45
	572100 COMMERCIAL TRANSPORTATIO	67.00	5,745.31
	573100 STATE-OWNED TRANSPORT		865.30
	574500 PERSONAL VEHICLE MILEAGE	1,892.96	3,604.57
	575100 MISC TRAVEL EXPENSE	62.30	585.30
	Major Account 570000 Total	3,593.30	24,947.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,501.23
	Major Account 580000 Total		1,501.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		142,060.72
	Major Account 590000 Total		142,060.72
	Fund 40000 Expenditures Total	1,483,117.16	33,017,273.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	498,593.41	2,411,429.61
	865101 PRIOR YEAR PAYROLL		937,900.15
	Fund 40000 Adjustments Total	498,593.41	1,473,529.46
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,335.40	82,131.69
	Major Account 460000 Total	7,335.40	82,131.69
	Fund 42021 Revenues Total	7,335.40	82,131.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,120.72	31,638.83
	512100 VACATION LEAVE EXPENSE		2,825.85
	512200 SICK LEAVE EXPENSE	267.50	967.98
	512300 HOLIDAY LEAVE EXPENSE	178.33	2,057.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	267.08	2,807.36
	515200 FICA EXPENSE	235.95	2,388.42
	515400 LIFE & ACCIDENT INS EXP	.96	9.12
	515500 HEALTH INSURANCE EXPENSE	1,436.52	13,646.94
	Major Account 510000 Total	5,507.06	56,341.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,109.56	19,538.52
	Major Account 520000 Total	4,109.56	19,538.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.15
	Major Account 570000 Total		313.15
	Fund 42021 Expenditures Total	1,397.50	76,193.34
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		939,281.39
	Fund 42023 Adjustments Total		939,281.39
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,644.55	22,271.50
	521200 COM EXPENSE - VOICE/DATA	45,370.57	251,886.80
	521400 DATA PROCESSING EXPENSE	2,456.80	29,625.60
	527900 PERSONAL COMPUT EQUIP R & M		29,627.45
	539101 COST ALLOCATION OVERHEAD		78,141.62
	541700 LEGAL RELATED EXPENSE		19,073.57
	548700 REFUSE/RECYCLING	75.68	1,886.13
	549200 JANITORIAL/SECURITY SRVS		248.00
	Major Account 520000 Total	49,547.60	276,477.43
	Fund 42605 Expenditures Total	49,547.60	276,477.43
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,519.93	377,308.32
	Major Account 470000 Total	22,519.93	377,308.32
	Fund 42610 Revenues Total	22,519.93	377,308.32
	Expenditures	520000 Operating Expenses	
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00

42640 FEDERAL PROJECT GRAN

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,254.25	25,046.12
	Major Account 520000 Total	4,254.25	25,046.12
	Fund 42640 Expenditures Total	4,254.25	25,046.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,769.07-	58,378.67-
	Fund 42640 Adjustments Total	24,769.07-	58,378.67-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,759.22-
	Major Account 460000 Total		52,759.22-
	Fund 42641 Revenues Total		52,759.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		618.42-
	550101 ADMINISTRATIVE SUBGRANTS		45,312.58
	Major Account 520000 Total		44,694.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.95-
	Major Account 570000 Total		410.95-
	Fund 42641 Expenditures Total		44,283.21
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,456,587.00-
	Major Account 460000 Total		2,456,587.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	10,099.86-	631,031.14-
	Major Account 470000 Total	10,099.86-	631,031.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,620.77-	97,916.68-
	484500 REIMB NON-GOVT SOURCES	72,660.43-	988,391.02-
	486500 MISCELLANEOUS ADJUSTMENT	1,499.87-	90,569.01-
	Major Account 480000 Total	83,781.07-	1,176,876.71-
	Fund 42680 Revenues Total	93,880.93-	4,264,494.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69,608.72
	521400 DATA PROCESSING EXPENSE	454.96	4,989.84
	521500 PUBLICATION & PRINT EXP	85.00	454.90
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		30.00

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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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,135.00
	531100 OFFICE SUPPLIES EXPENSE		4,495.14
	532100 NON-CAPITALIZED EQUIP PU		15,833.69
	533900 FOOD EXPENSE		38.38
	534900 MISCELLANEOUS SUP EXP		2.94
	545200 MEDICAL ASSESSMENT SERV		60.00
	547300 INTERPRETER SERVICES		140.00
	548400 TRANSACTION PROCESSING SERVICE	116,666.67	1,391,666.70
	555100 DATA PROC SOFTW LIC FEE		333.50
	555200 SOFTWARE - NEW PURCHASES		916.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	13,912.05	229,518.99
	Major Account 520000 Total	131,118.68	1,722,339.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,815.06
	572100 COMMERCIAL TRANSPORTATIO		1,671.85
	574500 PERSONAL VEHICLE MILEAGE		8,314.97
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total		26,042.88
	Fund 42680 Expenditures Total	131,118.68	1,748,382.56
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
	Major Account 460000 Total	412,500.00-	412,500.00-
	Fund 42681 Revenues Total	412,500.00-	412,500.00-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	5,581.16-	5,581.16-
	Major Account 470000 Total	5,581.16-	5,581.16-
	Fund 42682 Revenues Total	5,581.16-	5,581.16-
	Program Revenues	708,238.26-	5,973,268.19-
	Program Expenditures	3,431,775.58	50,091,881.48

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	284,598.00	3,843,418.97
	511300 OVERTIME PAYMENTS		4,383.79
	511400 ON CALL PAY		24.81
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	292.91	2,457.26
	512100 VACATION LEAVE EXPENSE	27,441.95	309,597.77
	512200 SICK LEAVE EXPENSE	17,769.90	208,527.44
	512300 HOLIDAY LEAVE EXPENSE	17,867.51	222,533.05
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	1,019.66	8,219.59
	512600 CIVIL LEAVE EXPENSE		527.92
	512700 INJURY LEAVE EXPENSE		392.64
	512900 UNION ACTIVITY EXPENSE	7.37	243.04
	515100 RETIREMENT PLANS EXPENSE	26,128.29	344,498.16
	515200 FICA EXPENSE	24,197.30	321,599.36
	515400 LIFE & ACCIDENT INS EXP	113.14	1,373.62
	515500 HEALTH INSURANCE EXPENSE	80,592.15	987,242.29
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS		159,573.00
	Major Account 510000 Total	480,028.18	6,418,881.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,345.15	73,010.55
	521200 COM EXPENSE - VOICE/DATA	16,961.15	202,136.55
	521300 FREIGHT EXPENSE	263.75	1,191.42
	521400 DATA PROCESSING EXPENSE		970.52
	521500 PUBLICATION & PRINT EXP	5,661.71	48,948.24
	521900 AWARDS EXPENSE	42.70	536.98
	522100 DUES & SUBSCRIPTION EXP	27.21	256.84
	522600 JOB APPLICANT EXPENSE	91.26	1,696.66
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS	148.73	2,407.11
	524700 RENT EXP-OTHER REAL PROP	33.05	198.54
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP	3.24	208.57
	526100 REP & MAINT-REAL PROPERT		736.26
	527100 REP & MAINT-OFFICE EQUIP		521.81
	527200 REP & MAINT-MOTOR VEHICL	524.75	5,548.77
	527800 REP & MAINT-OTHER PROPER		890.16

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	3,562.37	41,054.22
	532100 NON-CAPITALIZED EQUIP PU	211.44	11,941.77
	532200 PERSONAL COMPUTING EQUIPMENT	366.70	844.87
	532260 VOICE EQUIP		9.90
	532280 VIDEO EQUIP	31.81	255.84
	533100 HOUSEHOLD & INSTIT EXP	21.58	1,444.74
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX	7.06	307.94
	534800 CONST & MAINT SUP EXP	1.60	148.84
	534900 MISCELLANEOUS SUP EXP		126.86
	535100 MEDICAL SUPPLIES		2.03
	538100 VEHICLE & EQUIP SUP EXP	551.40	5,471.65
	541400 HRMS ASSESSMENT		9,725.52
	541500 LEGAL SERVICES EXPENSE		47.37
	541700 LEGAL RELATED EXPENSE		412.85
	545200 MEDICAL ASSESSMENT SERV		555.00
	547100 EDUCATIONAL SERVICES	78.02	2,971.58
	547300 INTERPRETER SERVICES	563.03	3,222.03
	547500 MAILING SERVICES	996.27	10,980.04
	547906 VERIFICATIONS	264.70	2,712.78
	548600 PEST CONTROL		82.20
	548700 REFUSE/RECYCLING		4.13
	548800 FIRE EXTINGUISHERS		16.03
	549200 JANITORIAL/SECURITY SRVS	200.46	1,029.39
	556100 INSURANCE EXPENSE	95.71	4,101.57
	556300 SURETY & NOTARY BONDS	20.73	115.23
	559100 OTHER OPERATING EXP		2,195.97
	Major Account 520000 Total	39,075.58	439,280.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.55	28,981.22
	571900 MEALS-ONE DAY TRAVEL		6.47
	572100 COMMERCIAL TRANSPORTATIO		718.24
	573100 STATE-OWNED TRANSPORT	15,674.80	150,112.09
	574500 PERSONAL VEHICLE MILEAGE	2,933.01	77,064.33
	575100 MISC TRAVEL EXPENSE	11.00	568.27
	Major Account 570000 Total	19,648.36	257,450.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	27,577.85	27,577.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>27,577.85</u>	<u>27,577.85</u>
	Fund 10000 Expenditures Total	566,329.97	7,143,190.12
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	<u>653,243.97-</u>	<u>7,566,498.11-</u>
	Major Account 460000 Total	653,243.97-	7,566,498.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,613.42-</u>	<u>33,183.11-</u>
	Major Account 480000 Total	1,613.42-	33,183.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>524,998.71</u>	<u>2,032,501.28</u>
	Major Account 490000 Total	524,998.71	2,032,501.28
	Fund 48127 Revenues Total	129,858.68-	5,567,179.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,128.30	4,040,311.79
	511300 OVERTIME PAYMENTS		4,548.32
	511400 ON CALL PAY		26.88
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	317.31	2,264.94
	512100 VACATION LEAVE EXPENSE	29,472.92	329,836.65
	512200 SICK LEAVE EXPENSE	18,919.27	225,148.41
	512300 HOLIDAY LEAVE EXPENSE	18,928.73	234,327.94
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	1,104.65	8,858.13
	512600 CIVIL LEAVE EXPENSE		618.39
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	7.98	263.22
	515100 RETIREMENT PLANS EXPENSE	27,776.75	363,055.21
	515200 FICA EXPENSE	25,751.49	338,989.30
	515400 LIFE & ACCIDENT INS EXP	116.73	1,405.72
	515500 HEALTH INSURANCE EXPENSE	<u>85,912.08</u>	<u>1,041,358.06</u>
	Major Account 510000 Total	510,436.21	6,593,045.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,040.57	12,869.13
	521200 COM EXPENSE - VOICE/DATA	18,374.58	40,048.04
	521300 FREIGHT EXPENSE	285.73	577.74
	521400 DATA PROCESSING EXPENSE		46.98
	521500 PUBLICATION & PRINT EXP	6,133.51	6,673.57

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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	46.27	84.35
	522100 DUES & SUBSCRIPTION EXP	29.49	45.12
	522600 JOB APPLICANT EXPENSE	98.87	406.23
	524600 RENT EXPENSE-BUILDINGS	161.13	475.47
	524700 RENT EXP-OTHER REAL PROP	35.80	35.80
	525500 RENT EXP-OTHER PERS PROP	3.51	7.75
	526100 REP & MAINT-REAL PROPERT		8.77
	527200 REP & MAINT-MOTOR VEHICL	568.48	1,125.01
	527800 REP & MAINT-OTHER PROPER		40.77
	531100 OFFICE SUPPLIES EXPENSE	3,774.91	8,233.57
	532100 NON-CAPITALIZED EQUIP PU	229.06	632.17
	533100 HOUSEHOLD & INSTIT EXP	23.38	112.85
	534600 ED & RECREATIONAL SUP EX	7.65	24.82
	534800 CONST & MAINT SUP EXP	1.73	11.23
	534900 MISCELLANEOUS SUP EXP		1.01
	538100 VEHICLE & EQUIP SUP EXP	597.34	1,198.67
	547100 EDUCATIONAL SERVICES	84.52	165.99
	547300 INTERPRETER SERVICES	609.95	1,517.18
	547500 MAILING SERVICES	1,079.29	2,845.49
	547906 VERIFICATIONS	286.76	467.77
	548800 FIRE EXTINGUISHERS		2.64
	549200 JANITORIAL/SECURITY SRVS	217.16	482.83
	556100 INSURANCE EXPENSE	103.69	103.69
	556300 SURETY & NOTARY BONDS	22.47	41.89
	Major Account 520000 Total	41,815.85	78,286.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.54
	573100 STATE-OWNED TRANSPORT	16,981.03	32,818.95
	574500 PERSONAL VEHICLE MILEAGE	30.32	2,366.12
	575100 MISC TRAVEL EXPENSE		25.48
	Major Account 570000 Total	17,011.35	35,433.09
	Fund 48127 Expenditures Total	569,263.41	6,706,765.42
	Program Revenues	129,858.68	5,567,179.94
	Program Expenditures	1,135,593.38	13,849,955.54

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		67,051.49	644,077.47
511300 OVERTIME PAYMENTS			24.99
511800 COMPENSATORY TIME PAID		388.32-	1,852.15
512100 VACATION LEAVE EXPENSE		1,896.04	23,378.92
512200 SICK LEAVE EXPENSE		1,604.08	30,300.28
512300 HOLIDAY LEAVE EXPENSE		3,729.66	34,221.76
512500 FUNERAL LEAVE EXPENSE		190.97	190.97
515100 RETIREMENT PLANS EXPENSE		5,483.65	54,199.86
515200 FICA EXPENSE		5,279.22	53,054.53
515400 LIFE & ACCIDENT INS EXP		10.12	104.79
515500 HEALTH INSURANCE EXPENSE		8,330.18	84,277.89
Major Account 510000 Total		93,187.09	925,683.61
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			1,000.00
522100 DUES & SUBSCRIPTION EXP		700.00	24,929.00
522200 CONFERENCE REGISTRATION		1,340.00	20,239.00
522600 JOB APPLICANT EXPENSE			162.50
524700 RENT EXP-OTHER REAL PROP			1,187.00
525100 RENT EXP-OFFICE EQUIP			360.00
531100 OFFICE SUPPLIES EXPENSE			289.49
532100 NON-CAPITALIZED EQUIP PU			800.70
532280 VIDEO EQUIP			31.81
533900 FOOD EXPENSE			1,346.09
534600 ED & RECREATIONAL SUP EX		107.20	304.89
539101 COST ALLOCATION OVERHEAD		2,277.84-	3,953.44-
542100 SOS TEMP SERV - PERSONNEL			2,608.42
543200 IT CONSULTING-HW/SW SUPP			91,485.00
543500 MGT CONSULTANT SERVICES		32,400.00	174,817.49
544300 PSYCHOLOGICAL SERVICES		118,400.67	1,221,142.25
547100 EDUCATIONAL SERVICES			3,500.00
547906 VERIFICATIONS			800.00
555310 COTS LICENSE FEES		294.21	882.63
Major Account 520000 Total		150,964.24	1,541,932.83
570000 Travel Expenses			
571100 BOARD & LODGING		2,365.22	13,037.24
571600 MEALS-NOT TRAVEL STATUS			2,008.61
572100 COMMERCIAL TRANSPORTATIO		80.00	3,271.50
573100 STATE-OWNED TRANSPORT			3,239.76

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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,977.98
	575100 MISC TRAVEL EXPENSE	75.00	167.50
	Major Account 570000 Total	2,520.22	27,702.59
	Fund 10000 Expenditures Total	246,671.55	2,495,319.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,499.55
	Fund 10000 Adjustments Total		7,499.55
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	5,490.69
	543200 IT CONSULTING-HW/SW SUPP	164,831.19	505,045.19
	Major Account 520000 Total	165,191.19	510,535.88
	Fund 22521 Expenditures Total	165,191.19	510,535.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,104.34	433,521.87
	511300 OVERTIME PAYMENTS		85.50
	511800 COMPENSATORY TIME PAID		466.47
	512100 VACATION LEAVE EXPENSE	3,222.87	31,030.83
	512200 SICK LEAVE EXPENSE	1,841.04	18,244.79
	512300 HOLIDAY LEAVE EXPENSE	1,820.77	24,786.12
	512500 FUNERAL LEAVE EXPENSE		56.78
	515100 RETIREMENT PLANS EXPENSE	2,695.01	37,991.86
	515200 FICA EXPENSE	2,541.88	36,305.70
	515400 LIFE & ACCIDENT INS EXP	7.77	101.37
	515500 HEALTH INSURANCE EXPENSE	7,655.32	89,047.54
	Major Account 510000 Total	48,889.00	671,638.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		957.48
	521500 PUBLICATION & PRINT EXP		5,092.50
	522100 DUES & SUBSCRIPTION EXP	99.00	149.00
	522200 CONFERENCE REGISTRATION		1,465.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	14.99	123.85
	532100 NON-CAPITALIZED EQUIP PU		167.47
	533900 FOOD EXPENSE	49.40	980.96
	534600 ED & RECREATIONAL SUP EX	555.50	1,351.47
	539100 INDIRECT COST ALLOWANCE	7,881.54	70,133.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,277.84	3,953.44
	542100 SOS TEMP SERV - PERSONNEL	7,415.39	34,072.29
	543500 MGT CONSULTANT SERVICES		79,453.33
	550101 ADMINISTRATIVE SUBGRANTS		43,878.54
	555100 DATA PROC SOFTW LIC FEE		853.16
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total	2,530.58	243,425.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,592.88	7,202.05
	571600 MEALS-NOT TRAVEL STATUS		283.73
	571900 MEALS-ONE DAY TRAVEL		28.04
	572100 COMMERCIAL TRANSPORTATIO	64.21	2,435.63
	574500 PERSONAL VEHICLE MILEAGE	69.12	427.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
	575100 MISC TRAVEL EXPENSE	35.00	84.00
	Major Account 570000 Total	1,761.21	12,813.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,756.80
	Major Account 580000 Total		1,756.80
	Fund 40000 Expenditures Total	53,180.79	929,635.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,461.91
	Fund 40000 Adjustments Total		4,461.91
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	76,225.66-
	461500 OP GRANTS - STATE AGENCIES	20,000.00-	20,000.00-
	Major Account 460000 Total	30,471.25-	96,225.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,815.62-	37,985.40-
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	103,021.98-
	Major Account 480000 Total	37,156.28-	141,007.38-
	Fund 48105 Revenues Total	67,627.53-	237,233.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,128.02	83,196.41
	511300 OVERTIME PAYMENTS		131.41
	511800 COMPENSATORY TIME PAID		83.43
	512100 VACATION LEAVE EXPENSE	1,631.41	4,179.43

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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	124.31	2,586.81
	512300 HOLIDAY LEAVE EXPENSE	414.55	4,913.19
	512500 FUNERAL LEAVE EXPENSE		113.55
	515100 RETIREMENT PLANS EXPENSE	621.36	7,128.79
	515200 FICA EXPENSE	562.98	6,545.00
	515400 LIFE & ACCIDENT INS EXP	2.90	31.38
	515500 HEALTH INSURANCE EXPENSE	1,653.31	16,419.75
	Major Account 510000 Total	11,138.84	125,329.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	532200 PERSONAL COMPUTING EQUIPMENT		294.71
	542100 SOS TEMP SERV - PERSONNEL	5,399.67	48,752.68
	543500 MGT CONSULTANT SERVICES	20,019.66	128,125.13
	544300 PSYCHOLOGICAL SERVICES	650.00	650.00
	Major Account 520000 Total	26,069.33	180,072.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATIO		647.70
	Major Account 570000 Total		736.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,061.75
	Major Account 580000 Total		4,061.75
	Fund 48105 Expenditures Total	37,208.17	310,200.12
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,961.46-
	Fund 48105 Adjustments Total		11,961.46-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.85-	3,292.93-
	Major Account 480000 Total	252.85-	3,292.93-
	Fund 48108 Revenues Total	40,252.85-	43,292.93-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,236.71
	550101 ADMINISTRATIVE SUBGRANTS	30,380.84	30,380.84
	Major Account 520000 Total	30,380.84	35,617.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	Fund 48108 Expenditures Total	<u>30,380.84</u>	<u>35,617.55</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.77-	485.80-
	484900 OTHER PRIVATE SOURCES	740.76-	16,355.99-
	486100 LOAN INTEREST	59.24-	1,534.01-
	Major Account 480000 Total	<u>815.77-</u>	<u>18,375.80-</u>
	Fund 48128 Revenues Total	<u>815.77-</u>	<u>18,375.80-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,747.24	33,161.52
	Major Account 520000 Total	<u>3,747.24</u>	<u>33,161.52</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	16,000.00
	Major Account 590000 Total	<u>8,000.00</u>	<u>16,000.00</u>
	Fund 48128 Expenditures Total	<u>11,747.24</u>	<u>49,161.52</u>
	Program Revenues	<u>108,696.15-</u>	<u>298,901.77-</u>
	Program Expenditures	<u>544,379.78</u>	<u>4,330,469.36</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,805.39	886,013.20
	511300 OVERTIME PAYMENTS		933.00
	511800 COMPENSATORY TIME PAID		874.21
	512100 VACATION LEAVE EXPENSE	5,719.25	69,616.62
	512200 SICK LEAVE EXPENSE	2,777.65	36,265.41
	512300 HOLIDAY LEAVE EXPENSE	4,120.55	53,132.38
	512500 FUNERAL LEAVE EXPENSE	661.03	1,692.53
	512600 CIVIL LEAVE EXPENSE		466.86
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	6,071.95	78,854.04
	515200 FICA EXPENSE	5,583.33	73,505.06
	515400 LIFE & ACCIDENT INS EXP	18.05	219.78
	515500 HEALTH INSURANCE EXPENSE	16,287.15	202,764.42
	Major Account 510000 Total	109,044.35	1,404,686.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.78	1,037.30
	521400 DATA PROCESSING EXPENSE	27.80	62,403.57
	521500 PUBLICATION & PRINT EXP		940.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION		6,294.00
	522500 EMPLOYEE MOVING EXPENSE		64.11
	522600 JOB APPLICANT EXPENSE		3,003.97
	524700 RENT EXP-OTHER REAL PROP		195.00
	525500 RENT EXP-OTHER PERS PROP		7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		759.83
	532200 PERSONAL COMPUTING EQUIPMENT	95.05	7,870.25
	532240 DATA STORAGE EQUIP		74.58
	532260 VOICE EQUIP	4.38	58.26
	532280 VIDEO EQUIP	31.81	31.81
	534600 ED & RECREATIONAL SUP EX		630.17
	539101 COST ALLOCATION OVERHEAD	18,363.77-	79,273.60-
	541600 GROSS PROCEEDS LEGAL EXP		31.50
	541700 LEGAL RELATED EXPENSE		3,888.05
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES	6,000.00	55,995.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,250.60
	547100 EDUCATIONAL SERVICES	95.00	14,752.77
	547300 INTERPRETER SERVICES	202.50	202.50
	547906 VERIFICATIONS		770.95
	553500 MGT Consultant Services	59,450.00	59,450.00
	555310 COTS LICENSE FEES		423.26
	Major Account 520000 Total	47,705.55	151,512.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.00	21,955.60
	571600 MEALS-NOT TRAVEL STATUS		13,701.55
	572100 COMMERCIAL TRANSPORTATIO	1,124.40	7,206.20
	574500 PERSONAL VEHICLE MILEAGE	119.61	4,397.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,898.69
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	1,596.01	51,267.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,196.66
	583470 PERSONAL COMPUTING EQUIPMENT	744.05	744.05
	Major Account 580000 Total	744.05	1,940.71
	Fund 10000 Expenditures Total	159,089.96	1,609,407.09
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00
	Fund 10000 Adjustments Total		4,019.00
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	362.86-	3,708.19-
	Major Account 470000 Total	362.86-	3,708.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.07-	881.11-
	Major Account 480000 Total	71.07-	881.11-
	Fund 22527 Revenues Total	433.93-	4,589.30-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,333.30	741,891.16
	511300 OVERTIME PAYMENTS		930.40
	511800 COMPENSATORY TIME PAID		339.76
	512100 VACATION LEAVE EXPENSE	4,904.21	63,984.66
	512200 SICK LEAVE EXPENSE	2,489.28	33,558.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,893.42	44,386.48
	512500 FUNERAL LEAVE EXPENSE	661.03	1,692.53
	512600 CIVIL LEAVE EXPENSE		383.92
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	4,438.59	66,177.81
	515200 FICA EXPENSE	4,093.65	61,728.27
	515400 LIFE & ACCIDENT INS EXP	15.55	212.95
	515500 HEALTH INSURANCE EXPENSE	13,880.07	185,822.90
	Major Account 510000 Total	<u>81,709.10</u>	<u>1,201,458.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.79	1,037.31
	532100 NON-CAPITALIZED EQUIP PU		540.00
	539101 COST ALLOCATION OVERHEAD	18,363.77	79,273.60
	544100 PHYSICIAN SERVICES	6,000.00	55,995.00
	547300 INTERPRETER SERVICES	202.50	202.50
	Major Account 520000 Total	<u>24,729.06</u>	<u>137,048.41</u>
	Fund 40000 Expenditures Total	<u>106,438.16</u>	<u>1,338,506.87</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00-
	Fund 40000 Adjustments Total		<u>4,019.00-</u>
	Program Revenues	<u>433.93-</u>	<u>4,589.30-</u>
	Program Expenditures	<u>265,528.12</u>	<u>2,947,913.96</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	17,458.79	178,017.60
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	2,014.63	11,916.85
	512200 SICK LEAVE EXPENSE	515.72	13,351.20
	512300 HOLIDAY LEAVE EXPENSE	1,052.07	10,483.28
	512500 FUNERAL LEAVE EXPENSE		1,611.76
	515100 RETIREMENT PLANS EXPENSE	1,575.56	16,152.38
	515200 FICA EXPENSE	1,511.93	15,663.83
	515400 LIFE & ACCIDENT INS EXP	3.84	33.70
	515500 HEALTH INSURANCE EXPENSE	3,843.64	27,592.57
	516500 WORKERS COMP PREMIUMS		4,675.00
	Major Account 510000 Total	27,976.18	279,829.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.91	908.96
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		580.00
	522500 EMPLOYEE MOVING EXPENSE		1,595.52
	522600 JOB APPLICANT EXPENSE		470.00
	532100 NON-CAPITALIZED EQUIP PU		220.06
	541400 HRMS ASSESSMENT		13,462.02
	541500 LEGAL SERVICES EXPENSE		1,060.00
	543200 IT CONSULTING-HW/SW SUPP		46.80
	547400 JUVENILE SERVICES		20,000.00
	552200 SOFTWARE - NEW PURCHASES		1,068.00
	Major Account 520000 Total	25.91	42,903.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.70	6,344.96
	572100 COMMERCIAL TRANSPORTATIO		1,131.10
	574500 PERSONAL VEHICLE MILEAGE		1,159.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.01
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	515.70	8,752.08
	Fund 10000 Expenditures Total	28,517.79	331,484.60
	Program Expenditures	28,517.79	331,484.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	758,098.63-	8,152,040.18-
	592102 RESPITE CARE	831,948.92	12,650,903.57
	Major Account 590000 Total	<u>73,850.29</u>	<u>4,498,863.39</u>
	Fund 10000 Expenditures Total	<u>73,850.29</u>	<u>4,498,863.39</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	52,505.35	245,009.73-
	Major Account 590000 Total	<u>52,505.35</u>	<u>245,009.73-</u>
	Fund 22556 Expenditures Total	<u>52,505.35</u>	<u>245,009.73-</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 INDIV	252,842.15-	1,820,063.03-
	592102 RESPITE CARE	6,693,995.19	64,221,003.44
	595100 CONTRACTUAL AID		2,529.78-
	599100 OTHER GOVERNMENT AID		514,292.27
	Major Account 590000 Total	<u>6,441,153.04</u>	<u>62,912,702.90</u>
	Fund 40000 Expenditures Total	<u>6,441,153.04</u>	<u>62,912,702.90</u>
	Program Revenues		<u>7,085,700.00-</u>
	Program Expenditures	<u>7,137,150.31</u>	<u>74,252,256.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		687.22
	Major Account 520000 Total		687.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	232,921.74-	7,617,711.55-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,958,032.26	98,734,261.96
	592102 CHILD SUPPORT OFFSET	233,206.54	1,941,459.74
	592200 1099-AID-SERVICES	4,471.13	55,664.79
	594100 SUBRECIPIENT PAYMENT-SEFA		389.86-
	595100 CONTRACTUAL AID	17,364.32	1,896,934.47
	599100 OTHER GOVERNMENT AID	274,931.96-	3,592,486.39-
	Major Account 590000 Total	10,705,220.55	91,417,733.16
	Fund 10000 Expenditures Total	10,705,220.55	91,418,420.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	9,182.65-	2,189,725.48
	Fund 10000 Adjustments Total	9,182.65-	2,189,725.48
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		125.00-
	592200 1099 -AID TO/FOR INDIVIDUAL	25,524.04	294,662.69
	595100 CONTRACTUAL AID		47,508.99
	Major Account 590000 Total	25,524.04	342,046.68
	Fund 22640 Expenditures Total	25,524.04	342,046.68
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	195,834.14-	2,628,372.30-
	Major Account 450000 Total	195,834.14-	2,628,372.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,253.13-	66,613.48-
	Major Account 480000 Total	5,253.13-	66,613.48-
	Fund 27270 Revenues Total	201,087.27-	2,694,985.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,588.13	2,117,247.13
	595100 CONTRACTUAL AID		1,554.47
	Major Account 590000 Total	28,588.13	2,118,801.60

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	Fund 27270 Expenditures Total	28,588.13	2,118,801.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		687.22-
	Major Account 520000 Total		687.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,354.45	9,981,752.28
	592101 EMERGENCY SHELTER	8,069,476.01	72,446,451.46
	592102 MMIS ASSIST TO/FOR INDIV	59,261.04	772,999.23
	592103 ASSIST TO/FOR INDIV REPO		225,007.64-
	592200 1099 -AID TO/FOR INDIVIDUAL	19,612.68	216,197.52
	594100 SUBRECIPIENT PAYMENT-SEFA	962,801.87	6,425,211.72
	595100 CONTRACTUAL AID	124,912.34	12,237,854.85
	599100 OTHER GOVERNMENT AID		1,160,205.89
	Major Account 590000 Total	9,314,418.39	103,015,665.31
	Fund 40000 Expenditures Total	9,314,418.39	103,014,978.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	70.12-	2,466,878.00-
	Fund 40000 Adjustments Total	70.12-	2,466,878.00-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,420.32-	871,164.32-
	Major Account 460000 Total	31,420.32-	871,164.32-
	Fund 42021 Revenues Total	31,420.32-	871,164.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,420.32	865,143.79
	595100 CONTRACTUAL AID		6,020.53
	Major Account 590000 Total	31,420.32	871,164.32
	Fund 42021 Expenditures Total	31,420.32	871,164.32
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.08-	8,104.47-
	Major Account 480000 Total	628.08-	8,104.47-
	Fund 62620 Revenues Total	628.08-	8,104.47-
	Program Revenues	233,135.67-	4,384,254.57-
	Program Expenditures	20,105,171.43	197,765,411.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		165,619.30-
	Major Account 520000 Total		165,619.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,953,908.27-	30,252,985.58
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,035,968.15	37,623,835.75
	592102 ASSISTANCE TO/FOR INDIVIDUALS	64,041,938.28	704,329,663.95
	592103 CONTRACT SERVICES	554,892.59	2,785,546.32
	592200 1099 -AID TO/FOR INDIVIDUAL	43,542.55	476,808.56
	595100 CONTRACTUAL AID	103,780.91	1,630,114.44
	599100 ASSISTANCE TO/FOR INDIVID	12,480.23-	5,864,109.55-
	Major Account 590000 Total	57,813,733.98	771,234,845.05
	Fund 10000 Expenditures Total	57,813,733.98	771,069,225.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		562,388.48-
	Fund 10000 Adjustments Total		562,388.48-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		12,940,097.58-
	Major Account 470000 Total		12,940,097.58-
	Fund 22510 Revenues Total		12,940,097.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	172,669.00	12,878,586.33
	Major Account 590000 Total	172,669.00	12,878,586.33
	Fund 22510 Expenditures Total	172,669.00	12,878,586.33
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,477,280.47	2,803,011.00-
	Major Account 590000 Total	1,477,280.47	2,803,011.00-
	Fund 22556 Expenditures Total	1,477,280.47	2,803,011.00-
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	426,072.09	4,876,835.56
	Major Account 590000 Total	426,072.09	4,876,835.56
	Fund 22640 Expenditures Total	426,072.09	4,876,835.56

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>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,554,178.84-	4,098,908.84-
	Major Account 450000 Total	2,554,178.84-	4,098,908.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.90-	22,630.11-
	Major Account 480000 Total	2,600.90-	22,630.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,121,538.95	4,121,538.95
	Major Account 490000 Total	4,121,538.95	4,121,538.95
	Fund 22680 Revenues Total	1,564,759.21	
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,754,538.95-	2,754,538.95-
	493200 OPERATING TRANSFERS OUT	1,144,706.06	1,144,706.06
	Major Account 490000 Total	1,609,832.89-	1,609,832.89-
	Fund 22682 Revenues Total	1,609,832.89-	1,609,832.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,609,832.89	1,609,832.89
	Major Account 590000 Total	1,609,832.89	1,609,832.89
	Fund 22682 Expenditures Total	1,609,832.89	1,609,832.89
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,846,756.95	15,846,756.95
	Major Account 590000 Total	15,846,756.95	15,846,756.95
	Fund 25160 Expenditures Total	15,846,756.95	15,846,756.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		165,619.30
	Major Account 520000 Total		165,619.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,839,399.25	38,600,745.67
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,106,487.43	195,374,023.91
	592102 MMIS ASSIST TO/FOR INDIV	74,277,753.80	794,849,397.54
	592103 CONTRACT SERVICES	237,373.87	1,203,874.29
	592200 1099 -AID TO/FOR INDIVIDUAL	45,610.90	511,428.85
	595100 CONTRACTUAL AID	222,148.92	3,292,501.36
	599100 ASSISTANCE TO/FOR INDIVID	7,278.15-	6,567,426.28-
	Major Account 590000 Total	107,721,496.02	1,027,264,545.34
	Fund 40000 Expenditures Total	107,721,496.02	1,027,430,164.64

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750,431.77-
	Fund 40000 Adjustments Total		750,431.77-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	717.36-
	484100 OPERATING DONATIONS & CO	30.00-	300.00-
	Major Account 480000 Total	33.15-	1,017.36-
	Fund 42601 Revenues Total	33.15-	1,017.36-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,079.35-	103,762.83-
	Major Account 480000 Total	4,079.35-	103,762.83-
	Fund 42605 Revenues Total	4,079.35-	103,762.83-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,475.51-	3,886,072.76-
	481200 GAIN OR LOSS-SALE OF INV	1,085,300.63-	3,336,572.60
	485100 FINES FORFEITS & PENALTI		36,737,857.33-
	Major Account 480000 Total	1,362,776.14-	37,287,357.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,575,701.68
	Major Account 490000 Total		47,575,701.68
	Fund 62630 Revenues Total	1,362,776.14-	10,288,344.19
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,469.39	292,919.09
	Major Account 520000 Total	16,469.39	292,919.09
	Fund 62630 Expenditures Total	16,469.39	292,919.09
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,110.01-	1,090,843.86-
	481200 GAIN OR LOSS-SALE OF INV	298,148.63-	897,461.03
	Major Account 480000 Total	372,258.64-	193,382.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,656,491.32
	Major Account 490000 Total		10,656,491.32
	Fund 62640 Revenues Total	372,258.64-	10,463,108.49
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,117.77	71,621.99

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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>
62640 NEBR MEDICAID INTERGOVTAL Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,117.77</u>	<u>71,621.99</u>
	Fund 62640 Expenditures Total	<u>4,117.77</u>	<u>71,621.99</u>
	Program Revenues	<u>1,784,220.96</u>	<u>880,846.02</u>
	Program Expenditures	<u>185,088,428.56</u>	<u>1,831,272,932.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,203.00-	87,055.75-
	474100 GENERAL BUSINESS FEES	13,600.00-	176,511.75-
	Major Account 470000 Total	20,803.00-	263,567.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.12-	33,859.38-
	Major Account 480000 Total	2,693.12-	33,859.38-
	Fund 22650 Revenues Total	23,496.12-	297,426.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,095.50	155,614.06
	Major Account 590000 Total	12,095.50	155,614.06
	Fund 22650 Expenditures Total	12,095.50	155,614.06
	Program Revenues	23,496.12-	297,426.88-
	Program Expenditures	12,095.50	155,614.06

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	554900 OTHER CONTRACTUAL SERVICES	1,199.19-	8,100.69-
	554901 NFOCUS OTHER CONTRACTUAL	15,855.10	221,553.57
	Major Account 520000 Total	14,655.91	213,452.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,035,792.54-	5,967,765.05
	592101 NFOCUS ASSISTANCE TO/FOR INDI	7,427,825.65	91,144,155.78
	594100 SUBRECIPIENT PAYMENT-SEFA	2,829,579.85	60,654,749.78
	595100 CONTRACTUAL AID	1,049,797.54	4,344,467.63
	599100 OTHER GOVERNMENT AID	160,775.38-	2,075,785.98-
	Major Account 590000 Total	10,110,635.12	160,035,352.26
	Fund 10000 Expenditures Total	10,125,291.03	160,248,805.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	8,912.20-	1,131,913.55-
	Fund 10000 Adjustments Total	8,912.20-	1,131,913.55-
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	5,324,420.12	10,573,390.99
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,889,752.56	17,803,290.85
	594100 SUBRECIPIENT PAYMENT-SEFA	57,979.88	2,088,132.24
	595100 CONTRACTUAL AID		57,000.00
	599100 OTHER GOVERNMENT AID		1,500.00
	Major Account 590000 Total	7,272,152.56	30,523,314.08
	Fund 40000 Expenditures Total	7,272,152.56	30,523,314.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	1,219.99-	812,387.74
	Fund 40000 Adjustments Total	1,219.99-	812,387.74
	Program Revenues		2,734,444.00-
	Program Expenditures	17,625,265.12	193,506,563.22

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	17,792.46	134,498.15
	511300 OVERTIME PAYMENTS		288.85
	511400 ON CALL PAY	38.85	331.27
	511800 COMPENSATORY TIME PAID	310.64	1,218.31
	512100 VACATION LEAVE EXPENSE	2,070.21	4,974.33
	512200 SICK LEAVE EXPENSE	385.85	4,071.39
	512300 HOLIDAY LEAVE EXPENSE	1,079.82	6,794.34
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	1,623.23	11,442.02
	515200 FICA EXPENSE	1,564.10	10,970.47
	515400 LIFE & ACCIDENT INS EXP	6.87	43.93
	515500 HEALTH INSURANCE EXPENSE	2,595.74	22,268.09
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	<u>27,467.77</u>	<u>197,698.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,142.83	4,902.66
	521200 COM EXPENSE - VOICE/DATA	2,969.43	23,209.69
	521300 FREIGHT EXPENSE	35.94	104.22
	521400 DATA PROCESSING EXPENSE		50.98
	521500 PUBLICATION & PRINT EXP	700.76	2,997.09
	521900 AWARDS EXPENSE	5.51	30.00
	522100 DUES & SUBSCRIPTION EXP	3.45	17.12
	522200 CONFERENCE REGISTRATION		875.00
	522300 WARDS OF THE STATE EXP		54.79
	522600 JOB APPLICANT EXPENSE	11.27	105.83
	524600 RENT EXPENSE-BUILDINGS	19.26	163.72
	524700 RENT EXP-OTHER REAL PROP	4.08	13.25
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP	.40	12.71
	526100 REP & MAINT-REAL PROPERT		38.42
	527100 REP & MAINT-OFFICE EQUIP		29.83
	527200 REP & MAINT-MOTOR VEHICL	72.05	365.72
	527800 REP & MAINT-OTHER PROPER		22.37
	531100 OFFICE SUPPLIES EXPENSE	464.93	2,686.66
	532100 NON-CAPITALIZED EQUIP PU	29.37	630.98
	533100 HOUSEHOLD & INSTIT EXP	2.85	86.27
	534600 ED & RECREATIONAL SUP EX	.87	12.91
	534800 CONST & MAINT SUP EXP	.22	9.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.81
	535100 MEDICAL SUPPLIES		.12
	538100 VEHICLE & EQUIP SUP EXP	71.99	373.06
	541500 LEGAL SERVICES EXPENSE		2.82
	541700 LEGAL RELATED EXPENSE		23.35
	547100 EDUCATIONAL SERVICES	10.84	109.07
	547300 INTERPRETER SERVICES	71.00	275.63
	547500 MAILING SERVICES	128.27	794.74
	547906 VERIFICATIONS	33.58	172.06
	548600 PEST CONTROL		4.80
	548700 REFUSE/RECYCLING		.21
	548800 FIRE EXTINGUISHERS		.95
	549200 JANITORIAL/SECURITY SRVS	25.83	83.91
	556100 INSURANCE EXPENSE	13.29	247.21
	556300 SURETY & NOTARY BONDS	2.60	9.04
	559100 OTHER OPERATING EXP		130.58
	Major Account 520000 Total	5,820.62	38,655.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.53	8,101.68
	572100 COMMERCIAL TRANSPORTATIO	1,648.64	27,566.33
	573100 STATE-OWNED TRANSPORT	2,057.13	10,169.79
	574500 PERSONAL VEHICLE MILEAGE	836.58	18,347.26
	575100 MISC TRAVEL EXPENSE	46.00	329.25
	Major Account 570000 Total	5,513.88	64,514.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	583470 PERSONAL COMPUTING EQUIPMENT		1,897.39
	Major Account 580000 Total		10,920.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,050.20
	592101 EMERGENCY SHELTER	157,279.91	1,721,530.19
	Major Account 590000 Total	157,279.91	1,726,580.39
	Fund 10000 Expenditures Total	196,082.18	2,038,369.78
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,692.32	385,635.94
	511300 OVERTIME PAYMENTS		929.54
	511400 ON CALL PAY		158.25

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		
	511800 COMPENSATORY TIME PAID	27.52	330.98
	512100 VACATION LEAVE EXPENSE	2,344.21	33,420.45
	512200 SICK LEAVE EXPENSE	1,992.47	22,127.61
	512300 HOLIDAY LEAVE EXPENSE	1,476.66	22,820.59
	512500 FUNERAL LEAVE EXPENSE		848.84
	512600 CIVIL LEAVE EXPENSE		108.97
	512700 INJURY LEAVE EXPENSE		146.66
	515100 RETIREMENT PLANS EXPENSE	2,211.48	34,933.93
	515200 FICA EXPENSE	1,993.25	32,134.71
	515400 LIFE & ACCIDENT INS EXP	8.64	127.01
	515500 HEALTH INSURANCE EXPENSE	8,101.88	108,577.37
	Major Account 510000 Total	<u>41,848.43</u>	<u>642,300.85</u>
	Fund 40000 Expenditures Total	<u>41,848.43</u>	<u>642,300.85</u>
	Program Expenditures	<u>237,930.61</u>	<u>2,680,670.63</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	194,628.61	2,603,757.86
	511300 OVERTIME PAYMENTS	6,767.96	75,175.45
	511400 ON CALL PAY	457.10	4,956.10
	511500 SHIFT DIFFERENTIAL PYMT	4,403.21	61,816.19
	511700 EMPLOYEE BONUSES		475.00
	511800 COMPENSATORY TIME PAID	1,380.27	26,967.92
	512100 VACATION LEAVE EXPENSE	24,651.35	260,666.12
	512200 SICK LEAVE EXPENSE	17,497.34	213,194.49
	512300 HOLIDAY LEAVE EXPENSE	9,487.17	128,127.64
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE		4,051.03
	512600 CIVIL LEAVE EXPENSE		543.02
	512700 INJURY LEAVE EXPENSE	14.41	1,201.52
	512800 ADMINISTRATIVE LEAVE EX		68.45
	515100 RETIREMENT PLANS EXPENS	19,467.08	251,440.44
	515200 OASDI EXPENSE	18,077.21	235,741.96
	515400 LIFE & ACCIDENT INS EXP	73.79	911.73
	515500 HEALTH INSURANCE EXPENS	66,227.77	771,069.66
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	363,133.27	4,641,430.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		3,306.08
	521291 COM EXPENSE - VIDEO		162.44
	521400 DATA PROCESSING EXPENSE		3,486.73
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	.02	24,648.06
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		5,674.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	209.00	1,504.01
	534600 ED & RECREATIONAL SUP E		341.62
	535100 MEDICAL SUPPLIES		813.07
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	76.46	1,482.13
	541400 HRMS ASSESSMENT		4,743.20

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		
	544100 PHYSICIAN SERVICES	3,000.00	12,000.00
	544101 PHYSICAL THERAPY CONTRACT		70.51-
	547100 EDUCATIONAL SERVICES		1,417.50
	547906 VERIFICATION		46.00
	549100 LAUNDRY SERVICES		1,298.88
	554903 RENTAL/MTNCE CONTRACT-DAS	.02	89,500.94
	555100 DATA PROC SOFTW LIC FEE		9,446.47
	555340 COTS MAINTENANCE		564.29
	Major Account 520000 Total	2,867.50	115,513.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORTAION		1,337.00
	Major Account 570000 Total		1,374.47
	Fund 10000 Expenditures Total	366,000.77	4,758,318.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,262.99	408.84-
	814300 ZERO BALANCE ADJ		67.85
	865100 MISCELLANEOUS ADJUSTMENTS		424.94-
	Fund 10000 Adjustments Total	1,262.99	765.93-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.50-	28.00-
	471120 MTNCE-INSURANCE	5,762.70-	159,826.55-
	471135 LETTER OF AGREEMENT		19,426.85-
	471147 MAINTENACE OF RESIDENTS	110.00-	1,935.00-
	471148 JUVENILE PROBATION	33,348.00-	371,795.48-
	Major Account 470000 Total	39,243.20-	553,011.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.44-	11,235.86-
	Major Account 480000 Total	1,138.44-	11,235.86-
	Fund 22520 Revenues Total	40,381.64-	564,247.74-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		414.00
	522300 WARDS OF THE STATE EXP		151.00
	522600 JOB APPLICANT EXPENSE	228.80	395.20
	531100 OFFICE SUPPLIES EXPENSE	1,844.31	10,445.04
	532100 NON-CAPITALIZED EQUIP PU		573.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,398.78	28,659.39
	533900 FOOD EXPENSE	5,181.99	64,028.50
	534500 AGRICULTURAL SUPPLIES EX		29.64
	534600 ED & RECREATIONAL SUP EX		67.73
	543200 IT CONSULTING-HW/SW SUPP		51,423.25
	544900 DENTAL SERVICES	840.00	12,086.65
	545000 LABORATORY SERVICES		3,978.30
	Major Account 520000 Total	9,493.88	171,125.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574600 CONTRACTUAL SERV - TRAVEL		103.50
	Major Account 570000 Total		192.50
	Fund 22520 Expenditures Total	9,493.88	171,318.20
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		529,731.48-
	Major Account 470000 Total		529,731.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.81-	4,634.58-
	Major Account 480000 Total	523.81-	4,634.58-
	Fund 22531 Revenues Total	523.81-	534,366.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,506.71	278,194.92
	512100 VACATION LEAVE EXPENSE	326.47	1,147.08
	512200 SICK LEAVE EXPENSE	177.06	8,171.69
	512800 ADMINISTRATIVE LEAVE EX		2,085.85
	515100 RETIREMENT PLANS EXPENS	2,174.10	28,346.23
	515200 OASDI EXPENSE	1,597.48	21,118.67
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENS	2,536.66	30,439.92
	Major Account 510000 Total	28,323.28	369,561.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	69.98	918.03
	521400 DATA PROCESSING EXPENSE		2,174.71
	522100 DUES & SUBSCRIPTION EXP	30.00	847.80
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		1,238.30
	532100 NON-CAPITALIZED EQUIP PU		1,886.20

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		51.73
	534600 ED & RECREATIONAL SUP E	197.09	1,337.71
	535101 MEDICAL SUPPLIES-OTHER		8.30
	556100 INSURANCE EXPENSE	56.30	3,536.67
	Major Account 520000 Total	353.37	12,184.45
	Fund 22531 Expenditures Total	28,676.65	381,746.41
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,421.12-	25,677.85-
	Major Account 460000 Total	9,421.12-	25,677.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.98-	944.73-
	Major Account 480000 Total	73.98-	944.73-
	Fund 48100 Revenues Total	9,495.10-	26,622.58-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	170,865.75-	1,621,297.75-
	461501 ONE TIME MEDICAID PYMT	476,808.43-	2,214,450.12-
	Major Account 460000 Total	647,674.18-	3,835,747.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,956.49-	15,645.46-
	Major Account 480000 Total	2,956.49-	15,645.46-
	Fund 48121 Revenues Total	650,630.67-	3,851,393.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,343.74	59,966.89
	511300 OVERTIME PAYMENTS	1,017.43	5,383.32
	511500 SHIFT DIFFERENTIAL PYMT	377.25	3,002.02
	511800 COMPENSATORY TIME PAID	115.30	904.02
	512100 VACATION LEAVE EXPENSE	167.59	1,581.26
	512200 SICK LEAVE EXPENSE		474.28
	512300 HOLIDAY LEAVE EXPENSE	134.10	2,248.23
	515100 RETIREMENT PLANS EXPENS	685.58	5,508.19
	515200 OASDI EXPENSE	685.51	5,475.07
	515400 LIFE & ACCIDENT INS EXP	3.02	21.82
	515500 HEALTH INSURANCE EXPENS	533.81	5,435.35
	516400 UNEMPLOYM COMP INS EXP		7,462.35
	516500 WORKERS COMP PREMIUMS		80,636.00
	Major Account 510000 Total	11,063.33	178,098.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.00	2,454.73
	521200 COM EXPENSE - VOICE/DAT	3,427.78	39,543.89
	521291 COM EXPENSE - VIDEO	150.49	1,896.27
	521300 FREIGHT EXPENSE		173.82
	521400 DATA PROCESSING EXPENSE	153.80	1,692.45
	521500 PUBLICATION & PRINT EXP		9,239.72
	521900 AWARDS EXPENSE	70.00	674.99
	522100 DUES & SUBSCRIPTION EXP		3,901.00
	522200 CONFERENCE REGISTRATION		4,841.96
	522300 WARDS OF THE STATE EXP	311.00	2,481.31
	522601 PRE-EMPLOYMENT PHYSICALS		1,769.00
	523000 VOLUNTEER EXPENSES		17.96
	524600 RENT EXPENSE-BUILDINGS	35.00	445.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.67	928,868.34
	525500 RENT EXP-OTHER PERS PROP		341.00
	526100 REP & MAINT-REAL PROPERT		12,612.74
	527200 REP & MAINT-MOTOR VEHICL		23.79
	527500 REP & MAINT-COMM EQUIP	254.92	254.92
	527600 REP & MAINT-HOUSE/INST E	1,541.90	3,609.36
	531100 OFFICE SUPPLIES EXPENSE		103.70
	532100 NON-CAPITALIZED EQUIP P	406.00	4,162.95
	532280 VIDEO EQUIP		206.71
	533100 HOUSEHOLD & INSTIT EXP		20.33
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP EX	365.25	8,502.17
	535100 MEDICAL SUPPLIES	842.68	8,374.51
	535101 MEDICAL SUPPLIES-OTHER		6,879.97
	538100 VEHICLE & EQUIP SUP EXP		108.71
	541400 HRMS ASSESSMENT		469.22
	543100 IT CONSULTING-APPLICATION		103.20
	543200 IT CONSULTING-HW/SW SUP		61,634.44
	543500 MGT CONSULTANT SERVICES	40.00	200.00
	544100 PHYSICIAN SERVICES		660.00
	544101 PHYSICAL THERAPY CONTRACT		2,755.00
	544102 GLASSES DENTURES APP	1,225.00	2,503.00
	544400 HOSPITAL SERVICES		8,822.91
	544600 OPTICAL SERVICES	450.00	1,080.00
	545000 LABORATORY SERVICES		16,326.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,935.00	62,171.00
	547300 INTERPRETOR SERVICES	1,330.00	4,944.25
	547906 VERIFICATIONS	121.00	1,343.30
	548700 REFUSE/RECYCLING	55.04	627.69
	549100 LAUNDRY SERVICES	1,062.36	19,651.68
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67	984,507.34
	555310 COTS LICENSE FEES		139.00
	Major Account 520000 Total	186,927.56	2,211,155.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	578.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANSPORTAION	2,639.61	33,810.64
	574500 PERSONAL VEHICLE MILEAG	176.04	1,158.65
	574600 CONTRACTUAL SERV - TRAVE	828.09	3,363.40
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	3,747.74	39,453.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	201,738.63	2,429,382.49
	Program Revenues	701,031.22	4,976,629.71
	Program Expenditures	605,909.93	7,740,765.14

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.60-	81.60-
	Major Account 490000 Total	81.60-	81.60-
	Fund 10000 Revenues Total	81.60-	81.60-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,652.16
	Fund 10000 Adjustments Total		8,652.16
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257.90-	1,756.56
	471119 MTNCE-TRUST FUNDS	2,478.51-	22,882.12-
	471142 CO PATIENTS-STATE INSTITUT	13,257.00-	146,836.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	27,261.00-
	Major Account 470000 Total	16,218.41-	195,222.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,201.15-	32,505.22-
	484500 REIMB NON-GOVT SOURCES		1,151.89-
	486500 MISCELLANEOUS ADJUSTMENT		24.00-
	Major Account 480000 Total	2,201.15-	33,681.11-
	Fund 22521 Revenues Total	18,419.56-	228,903.67-
	Program Revenues	18,501.16-	228,985.27-

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,674.11-	3,674.11-
	Major Account 490000 Total	3,674.11-	3,674.11-
	Fund 10000 Revenues Total	3,674.11-	3,674.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289,326.21	16,695,197.14
	511200 TEMPORARY SALARIES-WAGE	37,245.59	516,580.39
	511300 OVERTIME PAYMENTS	125,495.55	1,742,482.40
	511400 ON CALL PAY	859.71	10,027.40
	511500 SHIFT DIFFERENTIAL PYMT	39,798.78	523,308.67
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,000.94	144,629.81
	512100 VACATION LEAVE EXPENSE	120,264.17	1,359,781.22
	512200 SICK LEAVE EXPENSE	46,848.69	801,391.91
	512300 HOLIDAY LEAVE EXPENSE	70,199.25	887,379.19
	512400 MILITARY LEAVE EXPENSE	1,960.10	11,126.12
	512500 FUNERAL LEAVE EXPENSE	4,278.20	46,819.23
	512600 CIVIL LEAVE EXPENSE		1,525.34
	512700 INJURY LEAVE EXPENSE	1,588.60	12,069.65
	512900 UNION ACTIVITY EXPENSE		4.64
	515100 RETIREMENT PLANS EXPENSE	128,089.17	1,659,860.96
	515200 OASDI EXPENSE	120,730.95	1,575,101.35
	515400 LIFE & ACCIDENT INS EXP	449.73	5,286.75
	515500 HEALTH INSURANCE EXPENSE	327,707.31	3,868,020.07
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	2,326,842.95	29,867,447.24
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	648.45	6,657.90
	521200 COM EXPENSE - VOICE/DATA		1,518.63
	521400 DATA PROCESSING EXPENSE		7,033.57
	521500 PUBLICATION & PRINT EXP	8,444.67-	27,695.60
	521900 AWARDS EXPENSE		295.50
	522100 DUES & SUBSCRIPTION EXP		8,356.00
	522103 MEMBERS LOSSES		873.95
	522600 JOB APPLICANT EXPENSE		1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS		7,667.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	526100 REP & MAINT-REAL PROPER	143,916.40-	50,197.21
	527100 REP & MAINT-OFFICE EQUIP		690.83

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		
	527300 REP & MAINT-MEDICAL EQUI		4,077.58
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E		1,250.04
	527900 PERSONAL COMPUT EQUIP R &		93.60
	531100 OFFICE SUPPLIES EXPENSE	9,561.57	26,808.99
	532100 NON-CAPITALIZED EQUIP PU		66,975.26
	532200 PERSONAL COMPUTING EQUIPMENT		803.07
	532280 VIDEO EQUIP		419.92
	533100 HOUSEHOLD & INSTIT EXP	1,593.57	7,569.09
	533900 FOOD EXPENSE	81,072.27	696,694.16
	534500 AGRICULTURAL SUPPLIES EX		2,745.28
	534600 ED & RECREATIONAL SUP EX	39.85	68.79
	535100 MEDICAL SUPPLIES	95,336.23	1,736,764.90
	535101 MEDICAL SUPPLIES-OTHER	2,795.66	76,548.99
	538100 VEHICLE & EQUIP SUP EXP	426.73	7,321.23
	541400 HRMS ASSESSMENT		25,477.07
	542100 SOS TEMP SERV - PERSONNEL		4,267.30
	543200 IT CONSULTING-HW/SW SUPP		427.90
	544100 PHYSICIAN SERVICES		33,994.20
	544101 PHYSICAL THERAPY CONTRACT		4,935.00
	544102 GLASSES DENTURES APP	1,099.73	8,688.46
	544200 NURSING SERVICES	32,265.00	396,393.00
	544300 PSYCHOLOGICAL SERVICES		214,078.18
	544400 HOSPITAL SERVICES		6,002.55
	544600 OPTICAL SERVICES	790.00	4,784.24
	544700 AUDIOLOGY SERVICES	2,935.00-	5,943.20
	544800 AMBULANCE SERVICES		231.29
	544900 DENTAL SERVICES		2.00
	545100 CITY/COUNTY HEALTH DEPT		23,299.59
	545200 MEDICAL ASSESSMENT SERV		142,461.50
	546900 OTHER MEDICAL SERVICES		1,641.68
	547100 EDUCATIONAL SERVICES	464.00	2,342.00
	547300 INTERPRETERS		3,495.30
	547906 VERIFICATIONS	1,481.00	5,749.40
	548700 REFUSE/RECYCLING		189.27
	549100 LAUNDRY SERVICES		7,815.96
	549500 HAZARDOUS WASTE DISPOSAL		4,290.72
	552103 MEMBERS LOSSES		193.99

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		
	555100 DATA PROC SOFTW LIC FEE		8,745.47
	555200 SOFTWARE - NEW PURCHASES		2,236.47
	555340 COTS MAINTENANCE		3,935.71
	556100 INSURANCE EXPENSE		5,698.01
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	72,277.99	3,660,661.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,168.57
	572100 COMMERCIAL TRANSPORTATIO		881.85
	573100 STATE-OWNED TRANSPORT	2,184.81	26,879.25
	574500 PERSONAL VEHICLE MILEAGE	1,211.22	6,077.76
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	3,396.03	41,033.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,845.00
	583000 FURNITURE AND OFFICE EQUI		17,580.00
	583300 COMPUTER HARDWARE EQUIPME		59,245.00
	583470 PERSONAL COMPUTING EQUIPM		1,185.00
	Major Account 580000 Total		89,855.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	123.96	7,689.98
	Major Account 590000 Total	123.96	7,689.98
	Fund 10000 Expenditures Total	2,402,640.93	33,666,687.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,049.16-	6,751.19
	865100 MISCELLANEOUS ADJUSTMENTS		2,674.98-
	Fund 10000 Adjustments Total	4,049.16-	4,076.21
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.50-	18,694.96-
	471119 MTNCE-TRUST FUND	16,239.98-	282,070.86-
	471120 MTNCE-INSURANCE	14,757.41-	79,755.80-
	471135 LETTER OF AGREEMENT	38,325.36-	372,168.16-
	471142 CO INPATIENT STATE INSTITUTION	38,774.50-	529,568.85-
	471147 MAINTENACE OF RESIDENTS	11,347.79-	377,851.72-
	471148 JUVENILE PROBATION	107,190.00-	797,176.00-
	472100 SALE OF SUP & MAT	49.99-	340.96-
	Major Account 470000 Total	226,800.53-	2,457,627.31-

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>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.24-	34,814.38-
	484500 REIMB NON-GOVT SOURCES		1,018.83-
	486500 MISCELLANEOUS ADJUSTMEN		4,720.06
	486502 PRIO YEAR ADJUST-MEDICA		142,772.00
	Major Account 480000 Total	1,991.24-	111,658.85
	Fund 22525 Revenues Total	228,791.77-	2,345,968.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.40	268.92
	521200 COM EXPENSE - VOICE/DATA	8,699.94	157,448.07
	521291 COM EXPENSE - VIDEO	962.64	11,558.96
	521300 FREIGHT EXPENSE	553.11	9,515.27
	522500 EMPLOYEE MOVING EXPENSE		4,335.00
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	609,107.40
	525500 RENT EXP-OTHER PERS PROP	130.05	2,878.89
	526100 REP & MAINT-REAL PROPERT	100,000.00	114,521.73
	531100 OFFICE SUPPLIES EXPENSE		4,912.56
	533100 HOUSEHOLD & INSTIT EXP		26.37
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	541900 SETTLEMENTS		15,400.00
	543200 IT CONSULTING-HW/SW SUPP		186,444.53
	544100 PHYSICIAN SERVICES	39,253.68	356,501.60
	544101 PHYSICAL THERAPY CONTRACT		19.13
	544300 PSYCHOLOGICAL SERVICES	18,000.00	93,286.98
	544400 HOSPITAL SERVICES		113,079.32
	547300 INTERPRETER SERVICES	2,264.00	54,972.60
	549200 JANITORIAL SERVICES	7,440.00	132,155.68
	552103 MEMBER LOSSES		199.00
	554903 RENTAL/MTNCE CONTRACT-DA	25,833.58	1,158,335.80
	555100 DATA PROC SOFTW LIC FEE		810.00
	Major Account 520000 Total	254,088.34	3,025,827.80
	Fund 22525 Expenditures Total	254,088.34	3,025,827.80
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		416,516.97-
	Major Account 470000 Total		416,516.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.81-	6,061.40-
	Major Account 480000 Total	616.81-	6,061.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	480000 Revenues - Miscellaneous		
	Fund 22530 Revenues Total	616.81-	422,578.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,088.64	102,890.38
	512100 VACATION LEAVE EXPENSE	882.00	4,957.89
	512200 SICK LEAVE EXPENSE	1,279.31	2,851.40
	512300 HOLIDAY LEAVE EXPENSE	260.34	3,254.25
	515100 RETIREMENT PLANS EXPENSE	700.61	8,197.77
	515200 OASDI EXPENSE	602.78	8,069.82
	515400 LIFE & ACCIDENT INS EXP	2.15	24.47
	515500 HEALTH INSURANCE EXPENSE	1,990.89	22,282.09
	Major Account 510000 Total	11,806.72	152,528.07
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	104.86	1,152.45
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		95,439.45
	522601 PRE-EMPLOYMENT PHYSICALS		7,620.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		999.13
	527200 REP & MAINT-MOTOR VEHICL		1,564.83
	527300 REP & MAINT-MEDICAL EQUI	912.10	2,393.46
	527600 REP & MAINT-HOUSE/INST E	69.17-	4,724.04
	531100 OFFICE SUPPLIES EXPENSE	56.00	1,598.45
	533100 HOUSEHOLD & INSTIT EXP		122.45
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EX	69.01	15,027.05
	535101 MEDICAL SUPPLIES-OTHER		51.70
	538100 VEHICLE & EQUIP SUP EXP		237.86
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES		366.78
	556100 INSURANCE EXPENSE	213.74	9,129.16
	Major Account 520000 Total	1,286.54	146,262.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.90
	Major Account 570000 Total		99.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		674.11

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	580000 Capital Outlay		
	Major Account 580000 Total		674.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,184.88
	Major Account 590000 Total		1,184.88
	Fund 22530 Expenditures Total	13,093.26	300,749.79
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,063.40-	29,228.62-
	Major Account 460000 Total	3,063.40-	29,228.62-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	68,672.87-	442,433.60-
	471127 MEDICARE B		17,402.30-
	471134 MEDICARE D	5,457.45-	7,764.34-
	Major Account 470000 Total	74,130.32-	467,600.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.98-	5,204.76-
	Major Account 480000 Total	140.98-	5,204.76-
	Fund 48106 Revenues Total	77,334.70-	502,033.62-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.00	1,318.00
	521200 COM EXPENSE - VOICE/DATA		17,499.87
	521300 FREIGHT EXPENSE		503.07
	521400 DATA PROCESSING EXPENSE	461.39	4,925.38
	522100 DUES & SUBSCRIPTION EXP		559.88
	522300 WARDS OF THE STATE EXPENSE		639.02
	522600 JOB APPLICANT EXPENSE		1,364.76
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE	91.75-	102,838.95
	532100 NON-CAPITALIZED EQUIP PU		12,829.67
	532200 PERSONAL COMPUTING EQUIPM	33.74	33.74
	532280 VIDEO EQUIP		63.24
	533100 HOUSEHOLD & INSTIT EXP	27,396.52	345,981.61
	533900 FOOD EXPENSE		450.50
	534600 ED & RECREATIONAL SUP EX		632.40-
	535101 MEDICAL SUPPLIES-OTHER	1,001.54	1,080.38
	543200 IT CONSULTING-HW/SW SUPP		3,215.84
	544100 PHYSICIAN SERVICES	810.88	165,068.14
	544101 PHYSICAL THERAPY CONTRACTS		940.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		318,469.19
	544900 DENTAL SERVICES		18,709.00
	555200 SOFTWARE - NEW PURCHASES		1,967.58
	Major Account 520000 Total	30,832.32	998,126.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,882.29
	583470 PERSONAL COMPUTING EQUIPM		1,972.10
	Major Account 580000 Total		15,854.39
	Fund 48106 Expenditures Total	30,832.32	1,013,980.58
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	96,701.00-	571,328.89-
	461501 ONE TIME MEDICAID PYMT		164,484.68-
	461507 MEDICAID DISPOR SHARE		440,621.88-
	Major Account 460000 Total	96,701.00-	1,176,435.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.51-	5,869.07-
	Major Account 480000 Total	963.51-	5,869.07-
	Fund 48125 Revenues Total	97,664.51-	1,182,304.52-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		17,496.56
	516500 WORKERS COMP PREMIUMS		411,001.00
	Major Account 510000 Total		428,497.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.00
	521400 DATA PROCESSING EXPENSE	13.00	3,502.15
	521500 PUBLICATION & PRINT EXP	8,444.67	8,598.13
	521900 AWARDS EXPENSE	40.00	2,401.00
	522100 DUES & SUBSCRIPTION EXP	935.00	21,346.27
	522200 CONFERENCE REGISTRATION EXPENS	1,716.25	42,574.78
	526100 REP & MAINT-REAL PROPER	102,108.72	102,991.58
	527100 REP & MAINT-OFFICE EQUIP		196.09
	527600 REP & MAINT-HOUSE/INST		90.00
	531100 OFFICE SUPPLIES EXPENSE		21.99
	531200 IT SUPPLIES		9.95
	532100 NON-CAPITALIZED EQUIP PU		47,939.55
	533100 HOUSEHOLD AND INSTIT SUPPLIES		431.73
	533900 FOOD EXPENSE		40,223.81

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		
	535100 MEDICAL SUPPLIES	61,404.86	56,381.85
	535101 MEDICAL SUPPLIES-OTHER		4,563.70
	541400 HRMS ASSESSMENT		2,520.36
	541700 LEGAL RELATED EXPENSE		43.00
	543200 IT CONSULTING-HW/SW SUPP		208.50
	544102 GLASSES DENTURES APP		764.87
	544300 PSYCHOLOGICAL SERVICES		950.00
	544600 OPTICAL SERVICES		757.00
	544700 AUDIOLOGY SERVICES	2,935.00	2,935.00
	545000 LABORATORY SERVICES		74,280.90
	545100 CITY/COUNTY HEALTH DEPT		10,450.00
	545200 MEDICAL ASSESSMENT SERV	1,714.02	17,304.36
	547906 VERIFICATIONS	330.00	4,750.43
	548700 REFUSE/RECYCLING	290.71	1,294.89
	549100 LAUNDRY SERVICES	7,092.72	67,888.44
	549500 HAZARDOUS WASTE DISPOSAL	6,119.25	52,669.90
	554903 RENTAL/MTNCE CONTRACT-DAS	100,000.00	351,667.16
	555200 SOFTWARE - NEW PURCHASES		3,080.42
	555310 COTS LICENSE FEES		1,540.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	293,144.20	924,496.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		678.70
	574500 PERSONAL VEHICLE MILEAGE		25.92
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		708.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,321.37
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		6,426.80
	Fund 48125 Expenditures Total	293,144.20	1,360,129.00
	Program Revenues	408,081.90-	4,456,559.08-
	Program Expenditures	2,993,799.05	39,367,374.21

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	448.83-	4,595.06-
	Major Account 480000 Total	448.83-	4,595.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	453.62-	453.62-
	Major Account 490000 Total	453.62-	453.62-
	Fund 10000 Revenues Total	902.45-	5,048.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,007.06	2,855,523.89
	511200 TEMPORARY SALARIES-WAGE	3,778.30	35,208.52
	511300 OVERTIME PAYMENTS	35,347.91	405,578.83
	511400 ON CALL PAY	1,458.99	18,057.31
	511500 SHIFT DIFFERENTIAL PYMT	4,760.16	65,248.75
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	4,119.22	44,427.70
	512100 VACATION LEAVE EXPENSE	14,787.75	186,614.08
	512200 SICK LEAVE EXPENSE	8,816.33	144,598.23
	512300 HOLIDAY LEAVE EXPENSE	9,865.98	123,693.23
	512500 FUNERAL LEAVE EXPENSE	714.80	5,749.51
	512600 CIVIL LEAVE EXPENSE		143.47
	512700 INJURY LEAVE EXPENSE		5,253.21
	512800 ADMINISTRATIVE LEAVE EXP		521.40
	515100 RETIREMENT PLANS EXPENSE	20,828.79	303,287.70
	515200 FICA EXPENSE	19,251.89	275,184.98
	515400 LIFE & ACCIDENT INS EXP	72.11	961.65
	515500 HEALTH INSURANCE EXPENSE	73,119.67	857,337.16
	516300 EMPLOYEE ASSISTANCE PRO		1,051.00
	516400 UNEMPLOYM COMP INS EXP		1,571.69
	516500 WORKERS COMP PREMIUMS		77,534.00
	Major Account 510000 Total	389,928.96	5,408,058.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.92	5,760.82
	521200 COM EXPENSE - VOICE/DATA	2,080.96	28,943.42
	521400 DATA PROCESSING EXPENSE	2,406.50	7,898.86
	521500 PUBLICATION & PRINT EXP	128.09	13,658.87
	521900 AWARDS EXPENSE	62.00	1,570.60
	522100 DUES & SUBSCRIPTION EXP	307.00	10,195.44
	522200 CONFERENCE REGISTRATION		10,501.94
	522300 WARDS OF THE STATE EXP	2,295.70	36,843.95

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		
	522600 JOB APPLICANT EXPENSE		5,908.51
	522601 PRE-EMPLOYMENT PHYSICALS	95.00	2,209.00
	523000 VOLUNTEER EXPENSES	75.00	454.05
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	202,153.08
	525100 RENT EXP-OFFICE EQUIP		1,345.94
	526100 REP & MAINT-REAL PROPERT		14,838.73
	527100 REP & MAINT-OFFICE EQUIP		248.57
	527200 REP & MAINT-MOTOR VEHICL	7.48	361.58
	527500 REP & MAINT-COMM EQUIP		240.00
	527600 REP & MAINT-HOUSE/INST E	189.82	4,060.14
	527700 REP & MAINT-PHOTO/MEDIA		95.39
	527900 PERSONAL COMPUT EQUIP R & M	171.72	171.72
	531100 OFFICE SUPPLIES EXPENSE	3,490.15	34,080.21
	532100 NON-CAPITALIZED EQUIP PU	1,558.73	26,012.87
	532101 NON CAPITAL EQUIP	436.65	618.64
	532102 NON CAPITALIZED EQUIP MB		222.38
	532200 PERSONAL COMPUTING EQUIPMENT	901.93	1,059.38
	532280 VIDEO EQUIP		234.51
	533100 HOUSEHOLD & INSTIT EXP	4,998.74	72,688.20
	533101 INMATE CLOTHING	604.19	12,505.11
	533900 FOOD EXPENSE	391.72	120,460.67
	534600 ED & RECREATIONAL SUP EX	3,514.53	29,472.01
	534601 LIBRARY BOOKS		1,670.04
	534800 CONST & MAINT SUP EXP		408.60
	534900 MISCELLANEOUS SUP EXP		21.54
	535100 MEDICAL SUPPLIES	257.67	3,436.66
	538100 VEHICLE & EQUIP SUP EXP	478.74	6,315.95
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543200 IT CONSULTING-HW/SW SUPP		164.15
	544100 PHYSICIAN SERVICES	4,856.50	52,795.00
	544300 PSYCHOLOGICAL SERVICES	2,731.39	36,512.73
	544400 HOSPITAL SERVICES	629.00	66,129.29
	544500 PHARMACY SERVICES	13,415.58	157,874.50
	544600 OPTICAL SERVICES		12,894.50
	544800 AMBULANCE SERVICES		2,188.60
	544900 DENTAL SERVICES	689.58	18,634.05
	545000 LABORATORY SERVICES	1,359.29	16,478.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19,414.50
	547400 JUVENILE SERVICES	5,498.00	26,660.00
	547500 MAILING SERVICES		33.63
	547906 VERIFICATIONS	246.00	2,057.30
	549200 JANITORIAL/SECURITY SRVS	160.38	102,030.38
	549500 HAZARDOUS WASTE DISPOSAL		1,116.28
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	450,957.00
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	555310 COTS LICENSE FEES	53.34	53.34
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE	42.18	3,759.66
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	108,674.32	1,632,400.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.32	7,157.70
	572100 COMMERCIAL TRANSPORTATIO		1,935.10
	574500 PERSONAL VEHICLE MILEAGE	163.08	235.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	574700 VOLUNTEER TRAVEL EXPENSES		125.00
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	101.76	9,964.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
	583300 COMPUTER EQUIP & SOFTWARE		7,872.15
	583470 PERSONAL COMPUTING EQUIPMENT		2,623.36
	584200 VEHICLES & VEHICLE EQ		11,000.00
	Major Account 580000 Total		24,331.51
	Fund 10000 Expenditures Total	498,705.04	7,074,754.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,420.09
	Fund 10000 Adjustments Total		1,420.09
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.66	514.14
	484500 REIMB NON-GOVT SOURCES	115.32	2,380.44
	Major Account 480000 Total	156.98	2,894.58
	Fund 22552 Revenues Total	156.98	2,894.58

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			
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		47,539.19
	511300 OVERTIME PAYMENTS		252.70
	511400 ON CALL PAY		362.79
	512100 VACATION LEAVE EXPENSE		4,531.81
	512200 SICK LEAVE EXPENSE		3,693.42
	512300 HOLIDAY LEAVE EXPENSE		2,938.25
	515100 RETIREMENT PLANS EXPENSE		4,441.74
	515200 FICA EXPENSE		4,021.47
	515400 LIFE & ACCIDENT INS EXP		16.32
	515500 HEALTH INSURANCE EXPENSE		19,261.51
	Major Account 510000 Total		87,059.20
	Fund 22640 Expenditures Total		87,059.20
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,980.68-	145,194.33-
	Major Account 460000 Total	34,980.68-	145,194.33-
	Fund 42520 Revenues Total	34,980.68-	145,194.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,135.84	36,725.60
	515100 RETIREMENT PLANS EXPENSE	2,779.22	3,627.70
	515200 FICA EXPENSE	2,152.29	2,809.41
	515400 LIFE & ACCIDENT INS EXP	8.16	10.56
	Major Account 510000 Total	33,075.51	43,173.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	43.86	43.86
	532100 NON-CAPITALIZED EQUIP PU		275.08
	533900 FOOD EXPENSE	13,051.96	81,822.21
	543200 IT CONSULTING-HW/SW SUPP		46.80
	Major Account 520000 Total	13,095.82	82,187.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	250.26	250.26
	Major Account 570000 Total	250.26	250.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,738.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>1,738.00</u>
	Fund 42520 Expenditures Total	<u>46,421.59</u>	<u>127,349.48</u>
	Program Revenues	<u>36,040.11-</u>	<u>242,284.59-</u>
	Program Expenditures	<u>545,126.63</u>	<u>7,289,163.51</u>

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		
	471148 JUVENILE PROBATION		7,700.00-
	Major Account 470000 Total		7,700.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,608.40-	2,608.40-
	Major Account 490000 Total	2,608.40-	2,608.40-
	Fund 10000 Revenues Total	2,608.40-	10,308.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,413.89	4,402,359.93
	511200 TEMPORARY SALARIES-WAGE	971.51	146,312.71
	511300 OVERTIME PAYMENTS	43,953.49	419,458.17
	511400 ON CALL PAY	530.36	7,146.36
	511500 SHIFT DIFFERENTIAL PYMT	9,465.79	124,398.36
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	2,480.00	29,544.50
	512100 VACATION LEAVE EXPENSE	25,805.78	283,410.63
	512200 SICK LEAVE EXPENSE	23,537.32	232,520.73
	512300 HOLIDAY LEAVE EXPENSE	13,278.28	182,206.25
	512400 MILITARY LEAVE EXPENSE	1,268.30	3,196.88
	512500 FUNERAL LEAVE EXPENSE	189.56	6,663.84
	512600 CIVIL LEAVE EXPENSE		152.43
	512700 INJURY LEAVE EXPENSE		10,258.87
	515100 RETIREMENT PLANS EXPENSE	34,009.04	460,578.47
	515200 FICA EXPENSE	31,113.61	414,658.07
	515400 LIFE & ACCIDENT INS EXP	116.41	1,486.58
	515500 HEALTH INSURANCE EXPENSE	95,177.66	1,262,793.10
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS		117,963.00
	Major Account 510000 Total	593,311.00	8,107,359.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51-	6,548.85
	521200 COM EXPENSE - VOICE/DATA	3.00	26,406.94
	521290 COM EXPENSE - DATA ONLY	2,356.16	3,998.01
	521291 COM EXPENSE - VIDEO	241.37	2,632.02
	521300 FREIGHT EXPENSE	3.43	98.30
	521400 DATA PROCESSING EXPENSE		1,564.52
	521500 PUBLICATION & PRINT EXP		9,965.08
	521900 AWARDS EXPENSE	99.68	1,621.27

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		
	522100 DUES & SUBSCRIPTION EXP	773.00	6,388.77
	522200 CONFERENCE REGISTRATION	540.00	23,602.89
	522300 WARDS OF THE STATE EXP	9,826.47	33,594.82
	522600 JOB APPLICANT EXPENSE	2,500.00	15,981.61
	522601 PRE-EMPLOYMENT PHYSICALS	325.00	6,049.00
	524600 RENT EXPENSE-BUILDINGS		330.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	258,831.72
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	1,252.73	6,832.99
	527300 REP & MAINT-MEDICAL EQUI		1,285.16
	527500 REP & MAINT-COMM EQUIP	199.50	2,634.40
	527501 COMMUNICATION EQUIPMENT	274.72	1,560.19
	527600 REP & MAINT-HOUSE/INST E	180.00	1,957.12
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	2,388.74	35,419.45
	532100 NON-CAPITALIZED EQUIP PU	2,751.54	54,041.35
	532200 PERSONAL COMPUTING EQUIPMENT		2,313.51
	532240 DATA STORAGE EQUIP		19.62
	532280 VIDEO EQUIP		206.76
	533100 HOUSEHOLD & INSTIT EXP	7,188.47	61,269.06
	533101 INMATE CLOTHING	2,973.61	43,671.88
	533900 FOOD EXPENSE	12,047.49	193,078.76
	534600 ED & RECREATIONAL SUP EX	5,503.34	41,516.06
	534800 CONST & MAINT SUP EXP	4,903.74	17,286.62
	534900 MISCELLANEOUS SUP EXP		.15-
	535100 MEDICAL SUPPLIES	2,251.67	22,286.04
	538100 VEHICLE & EQUIP SUP EXP	282.38	9,680.33
	539500 PURCHASING CARD SUSPENSE	8,940.42-	
	541100 ACCTG & AUDITING SERVICES		3,700.00
	541900 SETTLEMENTS		149.80
	543100 IT CONSULTING-APPLICATIONS		3,250.00
	544100 PHYSICIAN SERVICES	9,455.57-	124,895.70
	544101 PHYSICAL THERAPY CONTRACT	3,731.00	35,873.04
	544400 HOSPITAL SERVICES	209,060.28-	
	544500 PHARMACY SERVICES	9,722.57	159,703.59
	544600 OPTICAL SERVICES	2,151.50	25,406.75
	544800 AMBULANCE SERVICES		1,605.48
	544900 DENTAL SERVICES	4,025.62	64,398.39

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		
	545000 LABORATORY SERVICES	549.20	10,041.26
	547100 EDUCATIONAL SERVICES	1,162.00	6,244.00
	547300 INTERPRETER SERVICES	4,061.27	4,061.27
	547906 VERIFICATIONS	15.00	3,640.35
	548700 REFUSE/RECYCLING	103.49	1,094.06
	549200 JANITORIAL/SECURITY SRVS		22,651.75
	549500 HAZARDOUS WASTE DISPOSAL		568.86
	552102 MEMBERS WAGES	1,123.63	11,942.71
	552103 MEMBERS LOSSES		2,544.02
	554900 OTHER CONTRACTUAL SERVICES		2,412.00
	554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	626,471.76
	555100 DATA PROC SOFTW LIC FEE		218.88
	555200 SOFTWARE - NEW PURCHASES		839.43
	555310 COTS LICENSE FEES		144.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE	65.51	4,954.59
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	68,065.66	2,010,421.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.22	12,629.11
	572100 COMMERCIAL TRANSPORTATIO		2,640.60
	573100 STATE-OWNED TRANSPORT		9.35
	574500 PERSONAL VEHICLE MILEAGE	793.80	1,707.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	575100 MISC TRAVEL EXPENSE	16.00	68.96
	Major Account 570000 Total	2,417.02	17,500.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,616.94
	583000 FURNITURE AND OFFICE EQUIPMENT		6,965.00
	583300 COMPUTER EQUIP & SOFTWARE		1,607.61
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		18,559.55
	Fund 10000 Expenditures Total	527,662.36	10,153,840.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,484.69
	Fund 10000 Adjustments Total		5,484.69
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.84-	758.33-
	474100 GENERAL BUSINESS FEES		1.07-
	Major Account 470000 Total	2.84-	759.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.01-	10,486.53-
	482100 LAND USE REVENUE		37,381.22-
	483200 BUILDING & SPACE RENTAL	288.00-	288.00-
	484100 OPERATING DONATIONS & CO		73.58-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	Major Account 480000 Total	1,080.01-	48,389.33-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		.64-
	Major Account 490000 Total		.64-
	Fund 22553 Revenues Total	1,082.85-	49,149.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		26,019.27
	531100 OFFICE SUPPLIES EXPENSE		73.58
	532100 NON-CAPITALIZED EQUIP PU		1,499.52
	532200 PERSONAL COMPUTING EQUIPMENT		95.05
	534800 CONST & MAINT SUP EXP	8,050.71	12,864.67
	544100 PHYSICIAN SERVICES	24,639.42	24,639.42
	544400 HOSPITAL SERVICES	225,360.58	225,360.58
	Major Account 520000 Total	258,050.71	290,552.09
	Fund 22553 Expenditures Total	258,050.71	290,552.09
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	51,594.36	599,950.76
	511300 OVERTIME PAYMENTS	264.83	6,016.07
	511400 ON CALL PAY	337.68	2,340.52
	511500 SHIFT DIFFERENTIAL PYMT		21.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	113.50	2,243.35
	512100 VACATION LEAVE EXPENSE	3,537.28	33,383.85

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Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,409.71	15,786.72
	512300 HOLIDAY LEAVE EXPENSE	2,981.81	34,491.67
	512500 FUNERAL LEAVE EXPENSE		161.42
	515100 RETIREMENT PLANS EXPENSE	4,510.66	51,995.74
	515200 FICA EXPENSE	4,332.61	50,431.48
	515400 LIFE & ACCIDENT INS EXP	15.40	156.67
	515500 HEALTH INSURANCE EXPENSE	11,131.70	111,281.25
	Major Account 510000 Total	80,229.54	908,760.95
	Fund 22640 Expenditures Total	80,229.54	908,760.95
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,612.30-	353,642.85-
	Major Account 460000 Total	62,612.30-	353,642.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.41-	10,259.29-
	Major Account 480000 Total	710.41-	10,259.29-
	Fund 42520 Revenues Total	63,322.71-	363,902.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,044.35	94,114.10
	511300 OVERTIME PAYMENTS		33.62
	511800 COMPENSATORY TIME PAID	87.21	93.62
	512100 VACATION LEAVE EXPENSE	62.52	517.93
	512200 SICK LEAVE EXPENSE	4,672.94	7,735.91
	512300 HOLIDAY LEAVE EXPENSE	163.00	421.35
	515100 RETIREMENT PLANS EXPENSE	2,892.42	9,493.33
	515200 FICA EXPENSE	2,004.11	6,760.15
	515400 LIFE & ACCIDENT INS EXP	6.45	19.89
	515500 HEALTH INSURANCE EXPENSE	7,189.06	22,527.55
	Major Account 510000 Total	47,122.06	141,717.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,940.42	1,423.00
	533900 FOOD EXPENSE	31,794.22	182,298.53
	Major Account 520000 Total	40,734.64	183,721.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.00	343.02
	574500 PERSONAL VEHICLE MILEAGE		219.66
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	276.00	571.68

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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	570000 Travel Expenses		
	Fund 42520 Expenditures Total	<u>88,132.70</u>	<u>326,010.66</u>
	Program Revenues	<u>67,013.96</u>	<u>1,334,212.91</u>
	Program Expenditures	<u>954,075.31</u>	<u>11,679,164.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,181.34	5,714.42
512100 VACATION LEAVE EXPENSE		112.82	535.23
512200 SICK LEAVE EXPENSE		135.91	301.50
512300 HOLIDAY LEAVE EXPENSE		72.49	335.01
515100 RETIREMENT PLANS EXPENSE		112.46	515.46
515200 FICA EXPENSE		93.80	457.35
515400 LIFE & ACCIDENT INS EXP		.23	.72
515500 HEALTH INSURANCE EXPENSE		309.12	1,353.14
516500 WORKERS COMP PREMIUMS			133.76
Major Account 510000 Total		<u>2,018.17</u>	<u>9,346.59</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3.70	11.01
545200 MEDICAL ASSESSMENT SERV		22,232.01	239,183.42
Major Account 520000 Total		<u>22,228.31</u>	<u>239,172.41</u>
Fund 10000 Expenditures Total		<u>24,246.48</u>	<u>248,519.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,540.35	17,137.85
512100 VACATION LEAVE EXPENSE		338.85	1,602.90
512200 SICK LEAVE EXPENSE		405.68	901.10
512300 HOLIDAY LEAVE EXPENSE		217.45	1,002.59
515100 RETIREMENT PLANS EXPENSE		337.04	1,545.43
515200 FICA EXPENSE		281.32	1,371.60
515400 LIFE & ACCIDENT INS EXP		.85	4.54
515500 HEALTH INSURANCE EXPENSE		926.03	4,056.73
516500 WORKERS COMP PREMIUMS			353.24
Major Account 510000 Total		<u>6,047.57</u>	<u>27,975.98</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3.70	11.01
545200 MEDICAL ASSESSMENT SERV		66,696.02	717,550.07
Major Account 520000 Total		<u>66,699.72</u>	<u>717,561.08</u>
Fund 40000 Expenditures Total		<u>72,747.29</u>	<u>745,537.06</u>
Program Expenditures		<u>96,993.77</u>	<u>994,056.06</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		
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total		210.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,811.79-	2,811.79-
	Major Account 490000 Total	2,811.79-	2,811.79-
	Fund 10000 Revenues Total	2,811.79-	3,021.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,762.48	8,022,443.64
	511200 TEMPORARY SALARIES-WAGE	30,909.84	332,400.78
	511300 OVERTIME PAYMENTS	63,067.79	905,299.85
	511301 OVERTIME INCENTIVE		1,177.15
	511400 ON CALL PAY	454.10	5,937.19
	511500 SHIFT DIFFERENTIAL PYMT	16,380.47	220,608.39
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE		19,620.46
	511800 COMPENSATORY TIME PAID	12,136.46	99,120.43
	512100 VACATION LEAVE EXPENSE	57,939.78	713,813.44
	512200 SICK LEAVE EXPENSE	40,053.88	553,445.71
	512300 HOLIDAY LEAVE EXPENSE	31,734.19	410,883.69
	512400 MILITARY LEAVE EXPENSE		1,765.60
	512500 FUNERAL LEAVE EXPENSE	1,543.32	22,225.15
	512600 CIVIL LEAVE EXPENSE		954.36
	512700 INJURY LEAVE EXPENSE	231.61	14,703.39
	512900 UNION ACTIVITY EXPENSE	34.79	231.08
	515100 RETIREMENT PLANS EXPENSE	61,389.36	822,715.55
	515200 OASDI EXPENSE	58,696.82	786,561.26
	515400 LIFE & ACCIDENT INS EXP	230.00	2,827.25
	515500 HEALTH INSURANCE EXPENSE	197,784.11	2,470,019.75
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP		35,347.35
	516500 WORKERS COMP PREMIUMS		241,710.72
	Major Account 510000 Total	1,170,349.00	15,687,616.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,048.23
	521200 COM EXPENSE - VOICE/DATA	26,395.16	335,400.41
	521300 FREIGHT EXPENSE	22.42	22.42
	521400 DATA PROCESSING EXPENSE	16,845.53	63,264.07
	521500 PUBLICATION & PRINT EXP	235.20	50,578.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP	656.00	15,484.88
	522103 MEMBERS LOSSES		18.00
	522200 CONFERENCE REGISTRATION	199.99	14,581.96
	522300 WARDS OF THE STATE EXP	414.23	14,420.49
	522500 EMPLOYEE MOVING EXPENSE		5,052.22
	522600 JOB APPLICANT EXPENSE		30,757.98
	522601 PRE-EMPLOYMENT PHYSICALS		3,233.00
	523207 PROPANE		940.47
	523500 PROMPT PAY INTEREST		25.64
	524600 RENT EXPENSE-BUILDINGS	60.00	600.00
	524700 RENT EXP-OTHER REAL PRO	107.80	4,087.86
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	23,197.44
	525500 RENT EXP-OTHER PERS PROP		440.00
	526100 REP & MAINT-REAL PROPER	1,138.13	9,024.18
	527200 REP & MAINT-MOTOR VEHIC	708.72	40,526.69
	527300 REP & MAINT-MEDICAL EQUI	891.20	7,633.67
	527500 REP & MAINT-COMM EQUIP	80.00	2,902.95
	527600 REP & MAINT-HOUSE/INST	277.89	5,470.46
	527700 REP & MAINT-PHOTO/MEDIA		14,899.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	2,051.65	53,134.74
	531200 IT SUPPLIES		242.97
	532100 NON-CAPITALIZED EQUIP P	4,150.18	29,924.33
	532200 PERSONAL COMPUTING EQUIPM		750.19
	532240 DATA STORAGE EQUIP		109.20
	532280 VIDEO EQUIP		26.49
	532290 RADIO EQUIP	1,575.00	1,575.00
	533100 HOUSEHOLD & INSTIT EXP	24,161.81	226,034.34
	533102 ATTENDS & DISPOSABLE ITEMS	12,054.45	68,177.97
	533900 FOOD EXPENSE	35,750.43	415,770.61
	534500 AGRICULTURAL SUPPLIES EX		220.00
	534600 ED & RECREATIONAL SUP E	3,757.06	57,206.58
	534700 ENG TECH & COMM SUP EXP		813.50
	534800 CONST & MAINT SUP EXP	745.11	11,533.00
	534900 MISCELLANEOUS SUP EXP		555.42
	534901 SUPPLIES FOR RESALE		129.16
	535100 MEDICAL SUPPLIES	14,340.53	112,412.63

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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		
	535101 MEDICAL SUPPLIES-OTHER	30,421.76	170,480.76
	538100 VEHICLE & EQUIP SUP EXP	1,316.75	16,246.59
	539101 COST ALLOCATION OVERHEAD		23,594.37
	539500 PURCHASING CARD SUSPENSE		2,232.24
	541400 HRMS ASSESSMENT		37,587.12
	541700 LEGAL RELATED EXPENSE		2,675.39
	542100 SOS TEMP SERV - PERSONNEL		7,782.96
	542200 SOS TEMP SERV - OUTSIDE		16,500.00
	543200 IT CONSULTING-HW/SW SUP		108,066.67
	543500 MGT CONSULTANT SERVICES		17,025.00
	543600 MEDICAL REVIEW CONSULTING		29.68
	544100 PHYSICIAN SERVICES		6,135.00
	544400 HOSPITAL SERVICES	285.21	2,351.67
	544700 AUDIOLOGY SERVICES		84.35
	544900 DENTAL SERVICES	312.00	2,031.31
	545000 LABORATORY SERVICES		461.18
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	81,452.06	1,026,033.36
	547500 MAILING SERVICES	561.68	8,529.34
	547906 VERIFICATIONS	1,124.65	16,948.55
	548700 REFUSE/RECYCLING	35.00	245.68
	549100 LAUNDRY SERVICES	4,815.00	55,366.92
	549500 HAZARDOUS WASTE DISPOSAL		2,366.24
	552103 MEMBER LOSSES	208.00	2,789.46
	554903 RENTAL/MTNCE CONTRACT-D	189,650.42	2,275,805.04
	555100 DATA PROC SOFTW LIC FEE		5,435.50
	555200 SOFTWARE - NEW PURCHASE		588.42
	556100 INSURANCE EXPENSE	250.04	23,024.28
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	458,984.18	5,454,191.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.09	7,543.79
	571600 MEALS-NOT TRAVEL STATUS		542.62
	572100 COMMERCIAL TRANSPORTATI		2,039.10
	573100 STATE-OWNED TRANSPORT	7,321.29	72,155.87
	574500 PERSONAL VEHICLE MILEAG		4,996.00
	574600 CONTRACTUAL SERV - TRAV		2,924.81
	575100 MISC TRAVEL EXPENSE		113.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,372.38	90,315.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,450.71
	583300 COMPUTER HARDWARE EQUIPME		1,517.66
	584200 VEHICLES & VEHICLE EQ		51,045.00
	Major Account 580000 Total		81,013.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,144,706.06	1,144,706.06
	Major Account 590000 Total	1,144,706.06	1,144,706.06
	Fund 10000 Expenditures Total	2,782,411.62	22,457,842.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,580.43-	6,005.21-
	865100 PRIOR PERIOD ADJUSTMENTS		30,725.66-
	Fund 10000 Adjustments Total	26,580.43-	36,730.87-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	7,518.96-	1,157,022.12-
	471120 MTNCE-INSURANCE		18.34-
	471142 CO PATIENTS-STATE INST	113,352.72-	224,785.72-
	471147 MAINTENANCE OF RESIDEN	8,672.00-	62,697.71-
	Major Account 470000 Total	129,543.68-	1,444,523.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,692.94-	42,112.60-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES	82.00-	1,564.61-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	3,904.94-	45,238.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,144,706.06-	1,144,706.06-
	Major Account 490000 Total	1,144,706.06-	1,144,706.06-
	Fund 22522 Revenues Total	1,278,154.68-	2,634,468.16-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,341.20	940,094.40
	Major Account 520000 Total	78,341.20	940,094.40
	Fund 22522 Expenditures Total	78,341.20	940,094.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,839.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		470.73
	512200 SICK LEAVE EXPENSE		62.70
	512300 HOLIDAY LEAVE EXPENSE		326.20
	515100 RETIREMENT PLANS EXPENSE		726.38
	515200 OASDI EXPENSE		682.43
	515400 LIFE & ACCIDENT INS EXP		2.39
	515500 HEALTH INSURANCE EXPENSE		2,020.06
	Major Account 510000 Total		13,130.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.98
	539101 COST ALLOCATION OVERHEAD		23,594.37-
	544100 PHYSICIAN SERVICES		5,625.00
	Major Account 520000 Total		17,847.39-
	Fund 40000 Expenditures Total		4,716.88-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		6,433.89-
	Major Account 470000 Total		6,433.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.08-	2,632.16-
	Major Account 480000 Total	210.08-	2,632.16-
	Fund 48102 Revenues Total	210.08-	9,066.05-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		11.55
	Major Account 520000 Total		11.55
	Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,344,193.98-	17,634,902.45-
	461501 ONE TIME MEDICAID PYMT	4,950,338.08-	4,950,338.08-
	Major Account 460000 Total	6,294,532.06-	22,585,240.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,086.12-	108,802.74-
	Major Account 480000 Total	7,086.12-	108,802.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	6,301,618.18-	21,094,043.27-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	639,246.43	8,536,732.15
	511200 TEMPORARY SALARIES-WAGE	16,094.52	164,264.13
	511300 OVERTIME PAYMENTS	68,034.08	974,987.92
	511301 OVERTIME INCENTIVE		1,275.27
	511400 ON CALL PAY	491.92	6,431.94
	511500 SHIFT DIFFERENTIAL PYMT	17,577.91	236,074.40
	511700 EMPLOYEE BONUSES		520.00
	511702 RETENTION INCENTIVE		20,930.00
	511800 COMPENSATORY TIME PAID	12,858.39	106,760.17
	512100 VACATION LEAVE EXPENSE	61,979.51	761,751.33
	512200 SICK LEAVE EXPENSE	43,214.43	588,733.86
	512300 HOLIDAY LEAVE EXPENSE	33,886.52	437,315.84
	512400 MILITARY LEAVE EXPENSE		1,912.92
	512500 FUNERAL LEAVE EXPENSE	1,637.84	23,107.44
	512600 CIVIL LEAVE EXPENSE		1,033.91
	512700 INJURY LEAVE EXPENSE	250.93	15,100.65
	512900 UNION ACTIVITY EXPENSE	37.69	250.44
	515100 RETIREMENT PLANS EXPENS	65,720.76	875,468.98
	515200 OASDI EXPENSE	62,833.32	838,374.18
	515400 LIFE & ACCIDENT INS EXP	271.84	3,316.92
	515500 HEALTH INSURANCE EXPENS	212,300.27	2,631,440.87
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS		261,853.28
	Major Account 510000 Total	1,236,436.36	16,500,612.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.76
	521300 FREIGHT EXPENSE	13.38	138.75
	521400 DATA PROCESSING EXPENSE	356.95	2,271.72
	521500 PUBLICATION & PRINT EXP		4,866.91
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	360.00	9,363.60
	522200 CONFERENCE REGISTRATION	206.93	5,152.43
	522300 WARDS OF THE STATE EXP	483.50	6,773.74
	522600 JOB APPLICANT EXPENSE	100.00	3,600.43
	522601 PRE-EMPLOYMENT PHYSICALS		12,949.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		317.00

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHIC		1,136.25
	527300 REP & MAINT-MEDICAL EQUI	2,577.24	35,927.10
	527600 REP & MAINT-HOUSE/INST		571.44
	527700 REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100 OFFICE SUPPLIES EXPENSE	339.20	13,017.87
	531200 IT SUPPLIES	323.96	323.96
	532100 NON-CAPITALIZED EQUIP P		4,898.29
	532200 PERSONAL COMPUTING EQUIPMENT		299.97
	533100 HOUSEHOLD & INSTIT EXP	1,831.05	9,598.06
	533102 ATTENDS & DISPOSABLE IT		2,331.34
	533900 FOOD EXPENSE	81.80	11,693.62
	534600 ED & RECREATIONAL SUP E	758.07	8,473.19
	534800 CONST & MAINT SUP EXP	203.69	1,646.74
	534900 MISCELLANEOUS SUP EXP		69.30
	535100 MEDICAL SUPPLIES	1,314.42	8,140.23
	535101 MEDICAL SUPPLIES-OTHER	4,128.21	36,511.08
	537100 LABORATORY SUP EXP		155.52
	538100 VEHICLE & EQUIP SUP EXP	4,081.92	52,164.52
	541700 LEGAL RELATED EXPENSE		529.95
	542500 ENG & ARCH SERVICES		4,419.24
	543500 MGT CONSULTANT SERVICES		97,862.21-
	543600 MEDICAL REVIEW CONSULTING	29,000.00	381,715.01
	544100 PHYSICIAN SERVICES	45,750.00	763,499.71
	544101 PHYSICAL THERAPY CONTRACT	18,500.00	249,831.00
	544200 NURSING SERVICES	10,560.00	109,708.50
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544700 AUDIOLOGY SERVICES		1,417.50
	545000 LABORATORY SERVICES	353.49	7,550.42
	546800 VETERINARY SERVICES		72.60
	546900 OTHER MEDICAL SERVICES	17,173.50	437,452.50
	547100 EDUCATIONAL SERVICES		12,826.30
	547906 VERIFICATIONS	47.75	3,050.80
	548700 REFUSE/RECYCLING	967.00	2,665.56
	549500 HAZARDOUS WASTE DISPOSAL	45.00	870.00
	554900 OTHER CONTRACTUAL SERVICE		58,050.00
	555100 DATA PROC SOFTW LIC FEE		11,513.07
	555200 SOFTWARE - NEW PURCHASE		1,091.52
	556100 INSURANCE EXPENSE		22,398.02

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	139,632.06	2,208,153.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,064.86
	571600 MEALS-NOT TRAVEL STATUS		155.90
	572100 COMMERCIAL TRANSPORTATIO		1,150.40
	573100 STATE-OWNED TRANSPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAG		2,006.13
	574600 CONTRACTUAL SERV - TRAV	4,982.35	31,605.93
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	5,071.35	43,643.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26,294.70	61,374.70
	583300 COMPUTER HARDWARE EQUIPME		12,560.42
	Major Account 580000 Total	26,294.70	73,935.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,409,472.78	1,409,475.78
	Major Account 590000 Total	1,409,472.78	1,409,475.78
	Fund 48122 Expenditures Total	2,816,907.25	20,235,821.22
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50

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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>
48127 MEDICAID/DD SERVICE COORD	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>2,276.50</u>
	Fund 48127 Expenditures Total	<u> </u>	<u>59,824.13</u>
	Program Revenues	<u>7,582,794.73</u>	<u>23,740,599.27</u>
	Program Expenditures	<u>5,677,660.07</u>	<u>43,688,877.25</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 INDIV	121,235.55-	4,430,287.26-
	592101 NFOCUS ASSIST TO/FOR IN	12,046,995.06	153,083,175.51
	595100 CONTRACTUAL AID	52,151.45	910,659.00
	Major Account 590000 Total	11,977,910.96	149,563,547.25
	Fund 10000 Expenditures Total	11,977,910.96	149,563,547.25
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		37,042.82-
	Fund 10000 Adjustments Total		37,042.82-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	35,305.62-	583,087.54-
	Major Account 470000 Total	35,305.62-	583,087.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.02-	1,119.49-
	Major Account 480000 Total	42.02-	1,119.49-
	Fund 22526 Revenues Total	35,347.64-	584,207.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,000.00	591,000.00
	Major Account 590000 Total	60,000.00	591,000.00
	Fund 22526 Expenditures Total	60,000.00	591,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	5,000,000.00
	Major Account 590000 Total	416,666.65	5,000,000.00
	Fund 22640 Expenditures Total	416,666.65	5,000,000.00
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	312,000.00-	312,000.00-
	Fund 22683 Revenues Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
	Major Account 590000 Total	26,000.00	312,000.00
	Fund 22683 Expenditures Total	26,000.00	312,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	Program Revenues	<u>347,347.64-</u>	<u>5,896,207.03-</u>
	Program Expenditures	<u>12,480,577.61</u>	<u>155,466,547.25</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,814.75
	599100 OTHER GOVERNMENT AID		6,648,245.31
	Major Account 590000 Total		6,708,060.06
	Fund 10000 Expenditures Total		6,708,060.06
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	113,521.88	2,720,021.22
	599100 OTHER GOVERNMENT AID		6,155,000.00
	Major Account 590000 Total	113,521.88	8,875,021.22
	Fund 22640 Expenditures Total	113,521.88	8,875,021.22
	Program Revenues		9,030,000.00-
	Program Expenditures	113,521.88	15,583,081.28

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	32,236.77	426,343.57
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	4,260.35	32,777.73
	512200 SICK LEAVE EXPENSE	2,342.15	18,506.02
	512300 HOLIDAY LEAVE EXPENSE	2,088.21	24,712.91
	512500 FUNERAL LEAVE EXPENSE	1,437.56	2,894.27
	515100 RETIREMENT PLANS EXPENSE	3,172.31	40,735.73
	515200 FICA EXPENSE	2,991.94	35,420.15
	515400 LIFE & ACCIDENT INS EXP	7.45	84.29
	515500 HEALTH INSURANCE EXPENSE	6,829.66	81,446.03
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS		5,412.00
	Major Account 510000 Total	55,366.40	668,609.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	262.77
	521200 COM EXPENSE - VOICE/DATA	128.43	1,541.16
	521400 DATA PROCESSING EXPENSE	20.00	325.62
	521500 PUBLICATION & PRINT EXP		3,307.81
	522100 DUES & SUBSCRIPTION EXP		4,299.00
	522200 CONFERENCE REGISTRATION		920.00
	522600 JOB APPLICANT EXPENSE		1,114.00
	531100 OFFICE SUPPLIES EXPENSE		426.52
	532100 NON-CAPITALIZED EQUIP PU		2,984.17
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	534600 ED & RECREATIONAL SUP EX		810.86
	541400 HRMS ASSESSMENT		3,192.71
	547100 EDUCATIONAL SERVICES		897.00
	547906 VERIFICATIONS	480.00	6,840.00
	554120 WIRELESS PHONE SERVICES	100.44	938.91
	555310 COTS LICENSE FEES		294.21
	Major Account 520000 Total	733.74	28,222.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.85	10,992.46
	572100 COMMERCIAL TRANSPORTATIO		626.20
	573100 STATE-OWNED TRANSPORT	50.38	1,523.13
	574500 PERSONAL VEHICLE MILEAG	1,128.60	24,604.02
	575100 MISC TRAVEL EXPENSE	4.00	124.00
	Major Account 570000 Total	1,305.83	37,869.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,207.04
	Major Account 580000 Total		6,207.04
	Fund 10000 Expenditures Total	57,405.97	740,908.98
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.73-	8,951.57-
	Major Account 480000 Total	693.73-	8,951.57-
	Fund 42510 Revenues Total	693.73-	8,951.57-
	Program Revenues	693.73-	8,951.57-
	Program Expenditures	57,405.97	740,908.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39.99-
	Major Account 460000 Total		39.99-
	Fund 10000 Revenues Total		39.99-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		207.90
	Major Account 520000 Total		207.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	263,214.58	1,416,685.27
	592104 PRESCRIPTIONS	75,620.30	441,674.04
	592200 1099-AID TO/FOR INDIVIDUA	5,941.47	73,140.50
	594100 SUBRECIPIENT PAYMENT-SEFA		1,580,055.10
	595100 CONTRACTUAL AID	81,126.93	2,342,394.86
	599100 OTHER GOVERNMENT AID		6,556.83
	Major Account 590000 Total	425,903.28	5,860,506.60
	Fund 10000 Expenditures Total	425,903.28	5,860,714.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		674.00-
	Fund 10000 Adjustments Total		674.00-
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,540.41
	599100 OTHER GOVERNMENT AID	567,918.40	1,078,359.53
	Major Account 590000 Total	567,918.40	1,079,899.94
	Fund 22014 Expenditures Total	567,918.40	1,079,899.94
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		811.70
	599100 OTHER GOVERNMENT AID	1,553.47	4,162.92
	Major Account 590000 Total	1,553.47	4,974.62
	Fund 22030 Expenditures Total	1,553.47	4,974.62
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.88-	553.30-
	Major Account 480000 Total	42.88-	553.30-
	Fund 22041 Revenues Total	42.88-	553.30-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.33-	3,194.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,330.00-	294,310.00-
	Major Account 480000 Total	24,516.33-	297,504.05-
	Fund 22042 Revenues Total	24,516.33-	297,504.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,882.24	189,676.28
	Major Account 590000 Total	7,882.24	189,676.28
	Fund 22042 Expenditures Total	7,882.24	189,676.28
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,796,961.67-
	Major Account 480000 Total		7,796,961.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22043 Revenues Total		7,496,961.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,518,889.02	8,455,047.85
	Major Account 590000 Total	1,518,889.02	8,455,047.85
	Fund 22043 Expenditures Total	1,518,889.02	8,455,047.85
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,743.85
	Major Account 590000 Total		7,743.85
	Fund 22044 Expenditures Total		7,743.85
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	1,630.00-
	Major Account 470000 Total	215.00-	1,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.70-	9,909.57-
	484100 OPERATING DONATIONS & CO		2,112.00-
	Major Account 480000 Total	765.70-	12,021.57-
	Fund 22071 Revenues Total	980.70-	13,651.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,648.88
	595100 CONTRACTUAL AID		301.00
	Major Account 590000 Total		4,949.88
	Fund 22071 Expenditures Total		4,949.88

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>
22071 BREAST AND CERVICAL CANCER			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27.66-
	Fund 22071 Adjustments Total		27.66-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.05-	2,463.47-
	Major Account 470000 Total	161.05-	2,463.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.56-	2,381.59-
	Major Account 480000 Total	186.56-	2,381.59-
	Fund 22072 Revenues Total	347.61-	4,845.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68.06
	Major Account 590000 Total		68.06
	Fund 22072 Expenditures Total		68.06
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 22081 Revenues Total		7,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,312.15
	Major Account 590000 Total		6,312.15
	Fund 22081 Expenditures Total		6,312.15
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,000.40-
	Major Account 480000 Total		13,000.40-
	Fund 22087 Revenues Total		13,000.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,059.02
	Major Account 590000 Total		60,059.02
	Fund 22087 Expenditures Total		60,059.02
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		

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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,929.97	962,085.87
	594100 SUBRECIPIENT PAYMENT-SEFA	2,283,268.41	28,886,420.42
	595100 CONTRACTUAL AID	10,999.59	223,597.27
	599100 OTHER GOVERNMENT AID	918,708.69	19,238,601.52
	Major Account 590000 Total	3,231,906.66	49,310,705.08
	Fund 40000 Expenditures Total	3,231,906.66	49,310,705.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	44.36-	1,493.70-
	Fund 40000 Adjustments Total	44.36-	1,493.70-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		10,195.41-
	Major Account 460000 Total		10,195.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		299,073.46-
	Major Account 470000 Total		299,073.46-
	Fund 42022 Revenues Total		309,268.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,841.81	338,692.52
	595100 CONTRACTUAL AID		10,195.41
	Major Account 590000 Total	58,841.81	348,887.93
	Fund 42022 Expenditures Total	58,841.81	348,887.93
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,824.56-	265,183.34-
	Major Account 460000 Total	17,824.56-	265,183.34-
	Fund 42024 Revenues Total	17,824.56-	265,183.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,582.18	264,208.66
	Major Account 590000 Total	5,582.18	264,208.66
	Fund 42024 Expenditures Total	5,582.18	264,208.66
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,945.25-	48,135.56-
	Major Account 460000 Total	2,945.25-	48,135.56-
	Fund 42070 Revenues Total	2,945.25-	48,135.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,945.25	42,618.21
	Major Account 590000 Total	2,945.25	42,618.21
	Fund 42070 Expenditures Total	2,945.25	42,618.21
42600 FEDERAL CLEARING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.04-
	Major Account 470000 Total		63.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	422.51-	2,071,783.35-
	Major Account 480000 Total	422.51-	2,071,783.35-
	Fund 42600 Revenues Total	422.51-	2,071,846.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,077.11	8,605.42
	594100 SUBRECIPIENT PAYMENT-SEFA		1,550,000.00
	Major Account 590000 Total	1,077.11	1,558,605.42
	Fund 42600 Expenditures Total	1,077.11	1,558,605.42
	Program Revenues	<u>47,079.84-</u>	<u>10,727,990.20-</u>
	Program Expenditures	<u>5,822,499.42</u>	<u>67,394,471.45</u>

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	245,963.69	3,644,584.31
	511200 TEMPORARY SALARIES-WAGE	10,114.09	255,839.49
	511300 OVERTIME PAYMENTS	35,206.68	472,649.50
	511400 ON CALL PAY	1,254.48	20,881.13
	511500 SHIFT DIFFERENTIAL PYMT	8,828.15	144,747.22
	512100 VACATION LEAVE EXPENSE	23,314.25	303,632.69
	512200 SICK LEAVE EXPENSE	11,341.24	192,133.75
	512300 HOLIDAY LEAVE EXPENSE	14,396.45	201,389.41
	512500 FUNERAL LEAVE EXPENSE	569.11	6,051.66
	512600 CIVIL LEAVE EXPENSE		139.71
	512700 INJURY LEAVE EXPENSE	129.91	2,133.63
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	25,371.61	369,973.78
	515200 FICA EXPENSE	24,816.52	373,796.57
	515400 LIFE & ACCIDENT INS EXP	101.38	1,405.28
	515500 HEALTH INSURANCE EXPENSE	73,041.80	985,834.17
	516400 UNEMPLOYM COMP INS EXP		6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	474,449.36	6,981,344.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.75
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521300 FREIGHT EXPENSE		56.30
	521400 DATA PROCESSING EXPENSE	7,820.91	12,931.39
	521500 PUBLICATION & PRINT EXP		20,207.64
	521900 AWARDS EXPENSE	25.59	2,432.48
	522100 DUES & SUBSCRIPTION EXP		3,353.55
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION		718.00
	522300 WARDS OF THE STATE EXP	308.77	2,237.52
	522600 JOB APPLICANT EXPENSE	9,461.00	160,788.24
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	523000 VOLUNTEER EXPENSES	34.90-	1,697.09
	523500 PROMPT PAY INTEREST		.54
	523600 INTEREST EXPENSE		461.30
	524600 RENT EXPENSE-BUILDINGS		780.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	922,598.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,000.00	8,203.39
	526100 REP & MAINT-REAL PROPERT	19,638.14	179,506.87
	527200 REP & MAINT-MOTOR VEHICL		6,496.29
	527300 REP & MAINT-MEDICAL EQUI	4,336.58	23,300.12
	527600 REP & MAINT-HOUSE/INST E		404.34-
	531100 OFFICE SUPPLIES EXPENSE	942.55	6,591.31-
	532100 NON-CAPITALIZED EQUIP PU		73,478.16
	532200 PERSONAL COMPUTING EQUIPMENT		63.02
	533100 HOUSEHOLD & INSTIT EXP	15,200.12	74,597.95
	533102 ATTENDS & DISPOSABLE ITEMS	7,404.87	94,891.81
	533900 FOOD EXPENSE	577.29-	26,938.09-
	533901 NUTRITIONAL SUPPLEMENTS	3,425.42-	4,509.57-
	534600 ED & RECREATIONAL SUP EX	290.12	6,920.87
	534800 CONST & MAINT SUP EXP		765.92
	535100 MEDICAL SUPPLIES	108,635.13	358,049.86
	535101 MEDICAL SUPPLIES-OTHER	11,417.63	424,679.79
	537100 LABORATORY SUP EXP		3,562.72
	538100 VEHICLE & EQUIP SUP EXP	931.06	8,622.70
	542200 TEMP SERV - OUTSIDE	589,555.20	907,540.66
	543200 IT CONSULTING-HW/SW SUP		183,249.91
	544100 PHYSICIAN SERVICES		40,884.40
	544900 DENTAL SERVICES	470.00	470.00
	545000 LABORATORY SERVICES		2,676.50
	547100 EDUCATIONAL SERVICES		8,102.00
	547906 VERIFICATION	961.00	9,430.50
	549100 LAUNDRY SERVICES	14,536.92	14,536.92
	549200 JANITORIAL/SECURITY SRVS	3,599.65	50,581.05
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	554110 VOICE SERVICES		6,805.45
	554120 WIRELESS PHONE SERVICES	1,713.15	15,611.37
	555340 COTS MAINTENANCE	7,560.00	8,110.00
	Major Account 520000 Total	878,653.96	3,608,200.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.75	5,175.05
	572100 COMMERCIAL TRANSPORTATIO		3,987.70
	573100 STATE-OWNED TRANSPORT		2,826.23
	574500 PERSONAL VEHICLE MILEAGE	517.37	2,022.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	588.80	103,282.73

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,157.92	117,302.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,654.88
	Major Account 580000 Total		8,654.88
	Fund 10000 Expenditures Total	1,354,261.24	10,715,502.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,036.73	14,248.67
	Fund 10000 Adjustments Total	3,036.73	14,248.67
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	944.00-	36,742.63-
	471116 MEAL & LNDRY-OTHER FAC	804.59-	14,184.86-
	471120 MTNCE-INSURANCE	5,591.60-	6,671.62-
	471147 MAINTENANCE OF RESIDENTS	304,742.22-	4,303,152.49-
	474100 GENERAL BUSINESS FEES	1.97-	29.43-
	Major Account 470000 Total	312,084.38-	4,360,781.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,400.65-	37,446.61-
	483200 BUILDING & SPACE RENTAL	2,640.00-	12,200.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT		16.63-
	Major Account 480000 Total	6,040.65-	49,683.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,445.21-	2,445.21-
	Major Account 490000 Total	2,445.21-	2,445.21-
	Fund 22523 Revenues Total	320,570.24-	4,412,909.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,168.97	930,817.96
	511200 TEMPORARY SALARIES-WAGE	473.02	6,065.98
	511300 OVERTIME PAYMENTS	3,317.09	31,620.25
	511400 ON CALL PAY	265.13	405.35
	511500 SHIFT DIFFERENTIAL PYMT	1,022.82	12,635.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		.41
	512100 VACATION LEAVE EXPENSE	3,963.09	74,923.14
	512200 SICK LEAVE EXPENSE	1,720.33	21,222.80
	512300 HOLIDAY LEAVE EXPENSE	4,880.52	51,409.72

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		
	512500 FUNERAL LEAVE EXPENSE		3,299.28
	512700 INJURY LEAVE EXPENSE		279.62
	515100 RETIREMENT PLANS EXPENSE	7,767.57	83,697.15
	515200 FICA EXPENSE	7,368.36	79,521.07
	515400 LIFE & ACCIDENT INS EXP	30.69	314.54
	515500 HEALTH INSURANCE EXPENSE	23,075.29	253,553.72
	516400 UNEMPLOYM COMP INS EXP		12,509.72
	Major Account 510000 Total	143,052.88	1,562,776.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521200 COM EXPENSE - VOICE/DATA		7,125.34
	521300 FREIGHT EXPENSE		32.04
	521400 DATA PROCESSING EXPENSE		1,292.75
	521500 PUBLICATION & PRINT EXP	17.70	923.78
	521800 CASH SHORT ADJUSTMENT		6.50
	521900 AWARDS EXPENSE	633.44	1,326.37
	522100 DUES & SUBSCRIPTION EXP	663.59	6,864.51
	522101 STAFF LICENSE FEES		903.00
	522200 CONFERENCE REGISTRATION	320.00	3,240.00
	522300 WARDS OF THE STATE EXP	687.14	2,769.89
	522600 JOB APPLICANT EXPENSE	7,801.40	42,104.45
	522601 PRE-EMPLOYMENT PHYSICALS	665.00	4,070.82
	523000 VOLUNTEER EXPENSES		150.00
	523201 NATURAL GAS	80.58	794.36
	523202 ELECTRICITY	105.77	450.11
	523600 INTEREST EXPENSE	32.46	75.85
	524600 RENT EXPENSE-BUILDINGS	1,020.00	9,180.00
	524700 RENT EXP-OTHER REAL PROP	405.00	590.00
	525500 RENT EXP-OTHER PERS PROP		1,188.31
	527200 REP & MAINT-MOTOR VEHICL	181.68	7,105.69
	527300 REP & MAINT-MEDICAL EQUI	1,425.18	12,753.48
	527600 REP & MAINT-HOUSE/INST E		2,711.31
	527900 PERSONAL COMPUT EQUIP R & M	124.92	249.84
	531100 OFFICE SUPPLIES EXPENSE	41.75	10,119.10
	532100 NON-CAPITALIZED EQUIP PU	1,550.77	22,887.98
	532200 PERSONAL COMPUTING EQUIPMENT	273.72	1,210.52
	532280 VIDEO EQUIP		44.39
	533100 HOUSEHOLD & INSTIT EXP	5,597.72	27,189.27

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		
	533900 FOOD EXPENSE	1,165.80	46,297.26
	533901 NUTRITIONAL SUPPLEMENTS		4,041.21
	534600 ED & RECREATIONAL SUP EXP	142.86	15,749.00
	534800 CONST & MAINT SUP EXP		685.42
	534900 MISCELLANEOUS SUP EXP		12.00
	534901 SUPPLIES FOR RESALE	211.64	2,479.50
	535100 MEDICAL SUPPLIES	3,053.82	9,916.67
	535101 MEDICAL SUPPLIES-OTHER	2,727.13	36,256.35
	537100 LABORATORY SUP EXP	748.78	11,806.46
	539500 PURCHASING CARD SUSPENSE		1,668.39-
	541500 LEGAL SERVICES EXPENSE		986.25
	541700 LEGAL RELATED EXPENSE		143.48
	542200 TEMP SERV - OUTSIDE	67,939.40	156,290.31
	543600 MEDICAL REVIEW CONSULTING		48,092.55
	544100 PHYSICIAN SERVICES		89,713.01
	544500 PHARMACY SERVICES	3,150.00	36,820.00
	544900 DENTAL SERVICES	1,092.75	49,200.59
	545000 LABORATORY SERVICES	25.00	9,446.71
	547100 EDUCATIONAL SERVICES	3,908.13	53,162.58
	547906 VERIFICATION	240.00	690.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,095.00
	548600 PEST CONTROL	250.00	250.00
	549500 HAZARDOUS WASTE DISPOSAL	285.00	2,580.00
	552102 MEMBERS WAGES	527.80	5,320.70
	552103 MEMBER LOSSES	173.34	584.33
	554100 DATA SERVICES	429.82	1,289.46
	554120 WIRELESS PHONE SERVICES	458.63	3,612.97
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	1,561,716.60
	555310 COTS LICENSE FEES		399.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	234,076.13	2,308,880.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.58	814.50
	572100 COMMERCIAL TRANSPORTATIO	9,325.00	9,325.00
	573100 STATE-OWNED TRANSPORT	1,637.97	16,494.49
	574500 PERSONAL VEHICLE MILEAGE		117.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,815.29	50,912.53

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	28,808.84	77,667.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,015.75
	583470 PERSONAL COMPUTING EQUIPMENT	663.51	663.51
	Major Account 580000 Total	663.51	23,679.26
	Fund 22523 Expenditures Total	406,601.36	3,973,003.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,746.33-
	Fund 22523 Adjustments Total		3,746.33-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	51.35-	60.47-
	Major Account 460000 Total	51.35-	60.47-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	557,455.30-	7,617,654.18-
	471127 MEDICARE B/VETS		15,012.21-
	Major Account 470000 Total	557,455.30-	7,632,666.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,404.78-	115,909.26-
	Major Account 480000 Total	7,404.78-	115,909.26-
	Fund 42540 Revenues Total	564,911.43-	7,748,636.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,006.76	2,839,905.83
	511200 TEMPORARY SALARIES-WAGE	28,498.75	314,419.60
	511300 OVERTIME PAYMENTS	31,641.99	324,333.25
	511400 ON CALL PAY	309.28	4,102.99
	511500 SHIFT DIFFERENTIAL PYMT	8,460.71	97,566.85
	512100 VACATION LEAVE EXPENSE	22,509.28	239,243.92
	512200 SICK LEAVE EXPENSE	8,436.12	198,387.02
	512300 HOLIDAY LEAVE EXPENSE	12,760.64	161,653.57
	512500 FUNERAL LEAVE EXPENSE	3,064.59	8,471.52
	512700 INJURY LEAVE EXPENSE		1,480.13
	512900 UNION ACTIVITY EXPENSE	73.90	95.78
	515100 RETIREMENT PLANS EXPENSE	22,187.65	288,104.10
	515200 FICA EXPENSE	23,246.58	298,274.62
	515400 LIFE & ACCIDENT INS EXP	92.06	1,101.08
	515500 HEALTH INSURANCE EXPENSE	61,597.54	779,933.21

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP		4,114.34
	516500 WORKERS COMP PREMIUMS		222,213.00
	Major Account 510000 Total	433,885.85	5,786,691.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,754.95	10,091.86
	521300 FREIGHT EXPENSE	35.84	348.17
	521500 PUBLICATION & PRINT EXP		1,415.04
	521900 AWARDS EXPENSE		68.87
	522100 DUES & SUBSCRIPTION EXP		12,513.50
	522101 STAFF LICENSE FEES		1,335.00
	522200 CONFERENCE REGISTRATION	32.50	101.50
	522600 JOB APPLICANT EXPENSE		20.00
	522601 PRE-EMPLOYMENT PHYSICALS		11,193.00
	525500 RENT EXP-OTHER PERS PROP		784.60
	526100 REP & MAINT-REAL PROPERT	19,638.14	50,940.50
	527300 REP & MAINT-MEDICAL EQUI	2,028.97	10,821.27
	527600 REP & MAINT-HOUSE/INST E	676.68	41,213.19
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE	4,488.52	50,847.47
	532100 NON-CAPITALIZED EQUIP PU		11,133.03
	532280 VIDEO EQUIP		12,928.86
	533100 HOUSEHOLD & INSTIT EXP	12,472.64	148,165.33
	533900 FOOD EXPENSE	43,261.36	615,450.97
	533901 NUTRITIONAL SUPPLEMENTS	4,532.31	27,713.40
	534600 ED & RECREATIONAL SUP EX		5.34
	534800 CONST & MAINT SUP EXP	2,332.29	2,508.07
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES	43,168.28	66,512.63
	535101 MEDICAL SUPPLIES-OTHER	6,008.09	57,546.84
	539500 PURCHASING CARD SUSPENSE		1,668.39
	541400 HRMS ASSESSMENT		14,400.47
	541700 LEGAL RELATED EXPENSE		82.00
	541900 SETTLEMENTS		40,000.00
	542200 TEMP SERV - OUTSIDE	587,172.70	
	542500 ENG & ARCH SERVICES		9,877.84
	544101 PHYSICAL THERAPY CONTRACT	41,728.73	243,968.72
	545000 LABORATORY SERVICES	82.30	1,338.30

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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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		5,094.60
	547100 EDUCATIONAL SERVICES		962.00
	548700 REFUSE/RECYCLING	277.20	1,977.88
	549100 LAUNDRY SERVICES	208.48-	185,767.52
	552102 MEMBERS WAGES	648.20	11,855.90
	554120 WIRELESS PHONE SERVICES	490.00	490.00
	555200 SOFTWARE - NEW PURCHASES		184.92
	555310 COTS LICENSE FEES	3,600.00	4,943.25
	555330 COTS INSTALLAION	1,700.00	1,700.00
	555340 COTS MAINTENANCE		2,821.42
	556100 INSURANCE EXPENSE	175.01	9,113.23
	Major Account 520000 Total	523,862.01-	1,669,888.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		132,414.56
	Major Account 570000 Total		132,414.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,727.71
	Major Account 580000 Total		29,727.71
	Fund 42540 Expenditures Total	89,976.16-	7,618,722.94
	Program Revenues	885,481.67-	12,161,545.60-
	Program Expenditures	1,670,886.44	22,307,229.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	974.99-	974.99-
	Major Account 490000 Total	974.99-	974.99-
	Fund 10000 Revenues Total	974.99-	974.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,743.65	1,777,101.56
	511200 TEMPORARY SALARIES-WAGE	5,516.23	90,151.55
	511300 OVERTIME PAYMENTS	16,735.17	255,245.06
	511400 ON CALL PAY	753.77	8,053.01
	511500 SHIFT DIFFERENTIAL PYMT	3,562.38	55,874.11
	512100 VACATION LEAVE EXPENSE	11,706.86	154,172.00
	512200 SICK LEAVE EXPENSE	4,936.75	71,943.52
	512300 HOLIDAY LEAVE EXPENSE	6,585.00	97,617.10
	512500 FUNERAL LEAVE EXPENSE	258.77	2,829.64
	512700 INJURY LEAVE EXPENSE		1,993.97
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	11,593.55	180,318.95
	515200 FICA EXPENSE	11,272.38	177,424.17
	515400 LIFE & ACCIDENT INS EXP	46.20	672.39
	515500 HEALTH INSURANCE EXPENSE	39,244.91	576,380.90
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS		133,698.00
	Major Account 510000 Total	222,955.62	3,589,527.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	2,369.12
	521200 COM EXPENSE - VOICE/DATA	3,999.58	16,371.82
	521400 DATA PROCESSING EXPENSE	4,813.01	14,139.02
	521500 PUBLICATION & PRINT EXP	35.00	7,980.63
	521900 AWARDS EXPENSE	161.00	846.09
	522100 DUES & SUBSCRIPTION EXP	625.00	2,833.94
	522101 STAFF LICENSE FEES	18.00	360.00
	522200 CONFERENCE REGISTRATION	199.00	447.00
	522600 JOB APPLICANT EXPENSE	6,895.02	9,879.51
	522601 PRE-EMPLOYMENT PHYSICALS	700.00	6,472.87
	523000 VOLUNTEER EXPENSES	66.12	866.07
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	362,820.00
	525500 RENT EXP-OTHER PERS PROP	1,797.62	2,974.84

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		
	526100 REP & MAINT-REAL PROPERT	3,417.00	369,487.04
	527200 REP & MAINT-MOTOR VEHICL	1,599.21	8,180.24
	527300 REP & MAINT-MEDICAL EQUI	1,725.71	27,456.21
	527600 REP & MAINT-HOUSE/INST E	4,408.24	6,238.79
	531100 OFFICE SUPPLIES EXPENSE	1,413.93	9,020.74
	532100 NON-CAPITALIZED EQUIP PU	681.99	5,115.19
	533100 HOUSEHOLD & INSTIT EXP	7,447.01	40,791.58
	533102 ATTENDS & DISPOSABLE ITEMS	4,366.36	4,366.36
	533900 FOOD EXPENSE	7,909.97	51,929.10
	533901 NUTRITIONAL SUPPLEMENTS	1,707.41	1,985.37
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	2,302.62	5,761.83
	534800 CONST & MAINT SUP EXP	95.08	553.98
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES	37,646.41	185,501.79
	535101 MEDICAL SUPPLIES-OTHER	16,560.40	27,435.35
	538100 VEHICLE & EQUIP SUP EXP		577.80
	539500 PURCHASING CARD SUSPENSE		557.12
	542500 ENG & ARCH SERVICES	490.00	8,018.32
	543200 IT CONSULTING-HW/SW SUPP		114.90
	544101 PHYSICAL THERAPY CONTRACT	169.47	4,886.41
	544500 PHARMACY SERVICES	14,619.00	58,358.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	40,920.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES	289.74	1,567.70
	547906 VERIFICATIONS	797.00	6,168.25
	548700 REFUSE/RECYCLING	143.04	1,591.08
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	19,521.12
	552102 MEMBERS WAGES	28.70	583.10
	552103 MEMBERS LOSSES		99.00
	555340 COTS MAINTENANCE	7,560.00	7,560.00
	556100 INSURANCE EXPENSE	117.30	8,076.55
	Major Account 520000 Total	175,854.98	1,331,584.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.76	780.66
	573100 STATE-OWNED TRANSPORT	1,783.41	4,544.20
	574500 PERSONAL VEHICLE MILEAGE	270.00	307.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.47	2,712.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,384.64	8,345.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,042.01
	583000 FURNITURE AND OFFICE EQUI		4,723.00
	Major Account 580000 Total		78,765.01
	Fund 10000 Expenditures Total	401,195.24	5,008,222.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,619.43-
	Fund 10000 Adjustments Total		3,619.43-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	453.97-
	471116 MEAL & LNDRY-OTHER FAC	1,272.24-	11,990.95-
	471120 MTNCE-INSURANCE	885.89-	7,675.05-
	471147 MAINTENANCE OF RESIDENTS	317,026.51-	2,869,606.51-
	474100 GENERAL BUSINESS FEES	1.80-	22.54-
	Major Account 470000 Total	319,331.44-	2,889,749.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,129.15-	34,280.10-
	Major Account 480000 Total	2,129.15-	34,280.10-
	Fund 22524 Revenues Total	321,460.59-	2,924,029.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,860.62	1,055,984.04
	511200 TEMPORARY SALARIES-WAGE	36,641.34	407,452.58
	511300 OVERTIME PAYMENTS	20,815.75	319,158.74
	511400 ON CALL PAY	7.25	658.14
	511500 SHIFT DIFFERENTIAL PYMT	8,456.66	104,337.91
	512100 VACATION LEAVE EXPENSE	6,708.53	55,061.47
	512200 SICK LEAVE EXPENSE	2,473.68	25,667.72
	512300 HOLIDAY LEAVE EXPENSE	4,809.26	53,555.59
	512500 FUNERAL LEAVE EXPENSE	97.42	1,659.52
	512700 INJURY LEAVE EXPENSE		1,462.72
	515100 RETIREMENT PLANS EXPENSE	8,929.10	111,799.01
	515200 FICA EXPENSE	12,089.15	146,848.24
	515400 LIFE & ACCIDENT INS EXP	43.87	436.60
	515500 HEALTH INSURANCE EXPENSE	27,852.14	289,145.70
	Major Account 510000 Total	216,784.77	2,573,227.98
	520000 Operating Expenses		

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		7,299.99
	521400 DATA PROCESSING EXPENSE		4,766.84
	521500 PUBLICATION & PRINT EXP		54.17
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522101 STAFF LICENSE FEES		1,512.00
	522200 CONFERENCE REGISTRATION		274.00
	522600 JOB APPLICANT EXPENSE		639.18
	522601 PRE-EMPLOYMENT PHYSICALS		5,658.00
	523207 PROPANE		27.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		15,549.81
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527200 REP & MAINT-MOTOR VEHICL		320.39
	527300 REP & MAINT-MEDICAL EQUI		4,240.96
	527600 REP & MAINT-HOUSE/INST E		10,838.69
	531100 OFFICE SUPPLIES EXPENSE	217.06	10,029.04
	532100 NON-CAPITALIZED EQUIP PU		6,443.46
	532200 PERSONAL COMPUTING EQUIPMENT		26.05
	533100 HOUSEHOLD & INSTIT EXP	3,410.91	86,523.74
	533102 ATTENDS & DISPOSABLE ITEM	61.90	22,433.70
	533900 FOOD EXPENSE	29,930.35	425,558.87
	533901 NUTRITIONAL SUPPLEMENTS	638.90	10,681.78
	534600 ED & RECREATIONAL SUP EX		2,953.90
	534800 CONST & MAINT SUP EXP		444.02
	535101 MEDICAL SUPPLIES-OTHER	659.85	79,290.16
	549500 HAZARDOUS WASTE DISPOSAL		25,518.80
	555310 COTS LICENSE FEES		882.63
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	34,918.97	730,637.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,480.90
	Major Account 570000 Total		3,480.90
	Fund 22524 Expenditures Total	251,703.74	3,307,346.56
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	380,110.37-	4,533,086.64-
	471127 MEDICARE B/VETS		64,591.35-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	380,110.37-	4,597,677.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,444.02-	91,809.55-
	Major Account 480000 Total	6,444.02-	91,809.55-
	Fund 42541 Revenues Total	386,554.39-	4,689,487.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,815.91	1,687,222.81
	511200 TEMPORARY SALARIES-WAGE	5,389.70	59,504.60
	511300 OVERTIME PAYMENTS	9,120.02	98,720.16
	511400 ON CALL PAY	602.99	7,455.82
	511500 SHIFT DIFFERENTIAL PYMT	2,564.56	30,785.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		198.90
	512100 VACATION LEAVE EXPENSE	13,796.25	135,259.31
	512200 SICK LEAVE EXPENSE	8,042.26	82,865.69
	512300 HOLIDAY LEAVE EXPENSE	8,373.18	98,717.97
	512500 FUNERAL LEAVE EXPENSE	1,756.67	6,966.39
	512600 CIVIL LEAVE EXPENSE		60.16
	512700 INJURY LEAVE EXPENSE	142.96	377.78
	512900 UNION ACTIVITY EXPENSE		76.20
	515100 RETIREMENT PLANS EXPENSE	13,291.09	159,237.09
	515200 FICA EXPENSE	13,187.09	153,157.32
	515400 LIFE & ACCIDENT INS EXP	50.57	550.67
	515500 HEALTH INSURANCE EXPENSE	37,980.15	389,694.97
	Major Account 510000 Total	251,113.40	2,911,351.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,389.97
	521400 DATA PROCESSING EXPENSE		2,665.42
	521500 PUBLICATION & PRINT EXP		880.62
	521900 AWARDS EXPENSE		408.00
	522100 DUES & SUBSCRIPTION EXP		14,297.94
	522200 CONFERENCE REGISTRATION	30.00	3,478.00
	522600 JOB APPLICANT EXPENSE		15,851.55
	525500 RENT EXP-OTHER PERS PROP		14,341.99
	526100 REP & MAINT-REAL PROPERT	17,028.65	163,147.99
	527200 REP & MAINT-MOTOR VEHICL		415.88
	527300 REP & MAINT-MEDICAL EQUI		7,910.28
	527500 REP & MAINT-COMM EQUIP		589.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		15,634.90
	527900 PERSONAL COMPUT EQUIP R & M		264.42
	531100 OFFICE SUPPLIES EXPENSE	5,259.56	34,725.82
	532100 NON-CAPITALIZED EQUIP PU		3,189.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,150.00
	533100 HOUSEHOLD & INSTIT EXP	2,512.40	37,520.25
	533102 ATTENDS & DISPOSABLE ITEMS	312.43-	25,489.87
	533900 FOOD EXPENSE		827.36
	533901 NUTRITIONAL SUPPLEMENTS	222.06-	14,616.02
	534600 ED & RECREATIONAL SUP EX		455.25
	534800 CONST & MAINT SUP EXP	266.00	417.67
	534900 MISCELLANEOUS SUP EXP		50.00
	535100 MEDICAL SUPPLIES		397,661.74
	535101 MEDICAL SUPPLIES-OTHER	1,028.11	98,132.55
	538100 VEHICLE & EQUIP SUP EXP	249.11	2,578.80
	541400 HRMS ASSESSMENT		8,912.99
	542100 SOS TEMP SERV - PERSONNEL	2,010.70	10,200.62
	542200 TEMP SERV - OUTSIDE	733.95	34,139.03
	542500 ENG & ARCH SERVICES		3,125.00
	543200 IT CONSULTING-HW/SW SUP		112,813.71
	544100 PHYSICIAN SERVICES	10,615.00	126,145.00
	544101 PHYSICAL THERAPY CONTRACT		986.05
	544400 HOSPITAL SERVICES		1,376.59
	544500 PHARMACY SERVICES		140,014.53
	544800 AMBULANCE SERVICES	5,592.35	17,409.27
	544900 DENTAL SERVICES	1,746.00	20,912.00
	545000 LABORATORY SERVICES	58.50	1,080.00
	545200 MEDICAL ASSESSMENT SERV		3,682.06
	547100 EDUCATIONAL SERVICES	2,640.00	25,393.50
	548700 REFUSE/RECYCLING		176.96
	549500 HAZARDOUS WASTE DISPOSAL		29,562.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	12,016.01
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	660,332.40
	555100 DATA PROC SOFTW LIC FEE		1,313.06
	Major Account 520000 Total	105,283.54	2,087,681.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,974.15
	573100 STATE-OWNED TRANSPORT		2,766.46

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		662.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,136.88
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		8,549.10
	Fund 42541 Expenditures Total	356,396.94	5,007,581.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,151.41	11,434.40-
	814300 ZERO BALANCE ADJ		144.20-
	Fund 42541 Adjustments Total	8,151.41	11,578.60-
	Program Revenues	708,989.97-	7,614,491.65-
	Program Expenditures	1,009,295.92	13,323,150.64

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

<u>FUND 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	96.05-	96.05-
	Major Account 490000 Total	96.05-	96.05-
	Fund 10000 Revenues Total	96.05-	96.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,074.05	1,577,149.30
	511200 TEMPORARY SALARIES-WAGE	2,149.72	9,842.76
	511300 OVERTIME PAYMENTS	2,005.34	51,474.21
	511400 ON CALL PAY		3,731.19
	511500 SHIFT DIFFERENTIAL PYMT	1,356.73	29,741.53
	511800 COMPENSATORY TIME PAID		189.59
	512100 VACATION LEAVE EXPENSE	5,805.73	147,259.98
	512200 SICK LEAVE EXPENSE	5,980.64	78,804.95
	512300 HOLIDAY LEAVE EXPENSE	5,557.29	82,106.83
	512500 FUNERAL LEAVE EXPENSE		8,060.29
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	8,634.48	147,852.12
	515200 FICA EXPENSE	8,153.28	137,995.59
	515400 LIFE & ACCIDENT INS EXP	31.68	488.59
	515500 HEALTH INSURANCE EXPENSE	30,453.42	471,583.04
	516500 WORKERS COMP PREMIUMS		65,468.00
	Major Account 510000 Total	165,202.36	2,812,000.19
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		1,671.24
	521200 COM EXPENSE - VOICE/DATA	8,099.90	8,099.90
	521400 DATA PROCESSING EXPENSE	2,406.50	2,509.03
	521500 PUBLICATION & PRINT EXP	797.00	6,792.52
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	335.00	1,545.00
	522600 JOB APPLICANT EXPENSE	11,628.20	14,533.20
	522601 PRE-EMPLOYMENT PHYSICALS	240.00	635.41
	522800 E-COMMERCE OPER EXP	460.78	460.78
	525500 RENT EXP-OTHER PERS PROP	625.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	56,063.00	226,011.55
	527100 REP & MAINT-OFFICE EQUIP	1,650.00	1,650.00
	527200 REP & MAINT-MOTOR VEHICL	390.06	390.06
	527300 REP & MAINT-MEDICAL EQUI		1,263.46
	527600 REP & MAINT-HOUSE/INST E	361.53	3,870.82

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		
	527800 REP & MAINT-OTHER PROPER		145.00
	527900 PERSONAL COMPUT EQUIP R & M	343.44	656.44
	531100 OFFICE SUPPLIES EXPENSE	1,660.10	12,566.67
	532100 NON-CAPITALIZED EQUIP P	6,374.80	13,916.35
	532200 PERSONAL COMPUTING EQUIPMENT	515.22	1,408.33
	533100 HOUSEHOLD & INSTIT EXP	12,280.13	43,536.57
	533900 FOOD EXPENSE	127.76	356.23
	534600 ED & RECREATIONAL SUP EX	494.30	1,603.23
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER	527.63	14,308.95
	538100 VEHICLE & EQUIP SUP EXP	183.90	183.90
	541400 HRMS ASSESSMENT		4,423.24
	547906 VERIFICATIONS	355.00	528.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	1,100.00
	548600 PEST CONTROL	199.50	1,995.00
	552102 MEMBERS WAGES		152.25
	552103 MEMBERS LOSSES	15.88	15.88
	554903 RENTAL/MTNCE CONTRACT-DAS		329,919.80
	555340 COTS MAINTENANCE		564.29
	556100 INSURANCE EXPENSE	56.01	7,771.09
	Major Account 520000 Total	107,290.64	724,755.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.27	4,415.36
	573100 STATE-OWNED TRANSPORT	944.65	944.65
	574500 PERSONAL VEHICLE MILEAGE		2,087.85
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	1,145.92	7,490.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,249.13	14,628.62
	583000 FURNITURE AND OFFICE EQUIPMENT	2,120.00	2,120.00
	583300 COMPUTER EQUIP & SOFTWARE		1,221.98
	583470 PERSONAL COMPUTING EQUIPMENT	1,327.02	1,327.02
	Major Account 580000 Total	8,696.15	19,297.62
	Fund 10000 Expenditures Total	282,335.07	3,563,544.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,417.63	1,387.64
	865100 MISCELLANEOUS ADJUSTMENTS		1,158.01-
	Fund 10000 Adjustments Total	3,417.63	229.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296.26-	16,092.80-
	471116 MEAL & LNDRY-OTHER FAC	1,447.51-	14,692.29-
	471120 MTNCE-INSURANCE	1,090.63-	6,195.47-
	471147 MAINTENANCE OF RESIDENTS	135,617.48-	1,647,376.88-
	472100 SALE OF SUP & MAT	475.02-	4,808.70-
	474100 GENERAL BUSINESS FEES		101.48-
	Major Account 470000 Total	138,926.90-	1,689,267.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.27-	30,205.02-
	486400 CASH OVER ADJUSTMENT	13.50-	235.21-
	Major Account 480000 Total	1,815.77-	30,440.23-
	Fund 22528 Revenues Total	140,742.67-	1,719,707.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,433.54	389,391.08
	511200 TEMPORARY SALARIES-WAGE	944.07	24,458.83
	511300 OVERTIME PAYMENTS	3,902.40	41,783.28
	511400 ON CALL PAY	837.82	6,350.51
	511500 SHIFT DIFFERENTIAL PYMT	1,340.16	12,763.12
	511800 COMPENSATORY TIME PAID		9.23
	512100 VACATION LEAVE EXPENSE	3,822.05	28,981.24
	512200 SICK LEAVE EXPENSE	1,597.69	47,078.94
	512300 HOLIDAY LEAVE EXPENSE	2,643.97	28,494.01
	512500 FUNERAL LEAVE EXPENSE	324.03	1,099.93
	515100 RETIREMENT PLANS EXPENSE	4,410.56	41,767.99
	515200 FICA EXPENSE	4,195.50	41,072.69
	515400 LIFE & ACCIDENT INS EXP	18.24	157.87
	515500 HEALTH INSURANCE EXPENSE	13,129.10	115,025.85
	Major Account 510000 Total	81,599.13	778,434.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		709.08
	521200 COM EXPENSE - VOICE/DATA	2,370.54-	9,365.83
	521400 DATA PROCESSING EXPENSE		1,094.53
	521500 PUBLICATION & PRINT EXP		3,762.75
	521900 AWARDS EXPENSE		3,859.75
	522100 DUES & SUBSCRIPTION EXP		11,517.83
	522200 CONFERENCE REGISTRATION		964.00
	522600 JOB APPLICANT EXPENSE		70,195.46
	522601 PRE-EMPLOYMENT PHYSICALS		3,015.23

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		
	522800 E-COMMERCE OPER EXP		3.00
	523000 VOLUNTEER EXPENSES		1,349.56
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	205,336.80
	525500 RENT EXP-OTHER PERS PROP		4,700.00
	526100 REP & MAINT-REAL PROPERT		71,119.92
	527200 REP & MAINT-MOTOR VEHICL		653.23
	527300 REP & MAINT-MEDICAL EQUI	1,352.38	3,477.38
	527600 REP & MAINT-HOUSE/INST E	54.21	1,201.63
	527800 REP & MAINT-OTHER PROPE		24.96
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	646.31-	5,985.16
	532100 NON-CAPITALIZED EQUIP P		26,614.01
	532200 PERSONAL COMPUTING EQUIPMENT		2,050.25
	533100 HOUSEHOLD & INSTIT EXP	9,352.34-	2,334.13
	533102 ATTENDS & DISPOSABLE ITEMS	3,338.36-	145.07-
	533900 FOOD EXPENSE	84,650.25	85,612.59
	533901 NUTRITIONAL SUPPLEMENTS	439.94	4,812.78
	534600 ED & RECREATIONAL SUP EX	843.67	4,969.65
	534800 CONST & MAINT SUP EXP		124.43
	534901 SUPPLIES FOR RESALE		806.00
	535100 MEDICAL SUPPLIES	940.91-	94,790.62
	535101 MEDICAL SUPPLIES-OTHER	3,347.82-	24,474.85
	538100 VEHICLE & EQUIP SUP EXP	158.46	3,107.54
	543200 IT CONSULTING-HW/SW SUP		161,549.28
	544100 PHYSICIAN SERVICES	9,858.00	117,826.50
	544300 PSYCHOLOGICAL SERVICES		494.62
	544400 HOSPITAL SERVICES	370.21	4,829.82
	544500 PHARMACY SERVICES	4,673.20	68,225.00
	544600 OPTICAL SERVICES	190.45	965.52
	544800 AMBULANCE SERVICES	70.10	152.80
	544900 DENTAL SERVICES	2,352.00	21,099.00
	545000 LABORATORY SERVICES	15.00	78.53
	545200 MEDICAL ASSESSMENT SERV	368.62	5,184.87
	546900 OTHER MEDICAL SERVICES		372.35
	547100 EDUCATIONAL SERVICES	1,012.42	2,320.42
	547906 VERIFICATIONS		1,105.00

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	548700 REFUSE/RECYCLING	189.00	921.50
	549100 LAUNDRY SERVICES	416.36	5,502.43
	549200 JANITORIAL/SECURITY SRVS	490.00	1,960.00
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53	15,125.83
	552103 MEMBERS LOSSES		537.09
	554900 OTHER CONTRACTUAL SERVICES	404.25	3,449.60
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	235,657.00
	559100 OTHER OPERATING EXP		1,058.17
	Major Account 520000 Total	153,425.57	1,296,460.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.49	2,659.17
	573100 STATE-OWNED TRANSPORT		4,167.96
	574500 PERSONAL VEHICLE MILEAGE		2,910.67
	Major Account 570000 Total	28.49	9,737.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,804.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		4,805.00
	Fund 22528 Expenditures Total	235,053.19	2,089,437.38
42542 FEDERAL/WESTERN NE VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		231.82-
	Major Account 460000 Total		231.82-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		2,012,209.00-
	471127 MEDICARE B/VETS		57,866.97-
	Major Account 470000 Total		2,070,075.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,079.39-	43,122.08-
	Major Account 480000 Total	3,079.39-	43,122.08-
	Fund 42542 Revenues Total	3,079.39-	2,113,429.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,281.24	943,392.67
	511200 TEMPORARY SALARIES-WAGE	2,048.24	92,134.94
	511300 OVERTIME PAYMENTS	7,829.82	74,005.24
	511400 ON CALL PAY	500.25	6,085.68
	511500 SHIFT DIFFERENTIAL PYMT	4,135.72	43,988.09
	511700 EMPLOYEE BONUSES		500.00

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		
	511800 COMPENSATORY TIME PAID		118.82
	512100 VACATION LEAVE EXPENSE	4,892.31	56,958.16
	512200 SICK LEAVE EXPENSE	3,782.14	40,067.14
	512300 HOLIDAY LEAVE EXPENSE	5,577.40	52,309.15
	512500 FUNERAL LEAVE EXPENSE		714.32
	512600 CIVIL LEAVE EXPENSE		860.13
	512700 INJURY LEAVE EXPENSE		181.07
	515100 RETIREMENT PLANS EXPENSE	8,946.31	89,967.54
	515200 FICA EXPENSE	8,820.63	92,103.36
	515400 LIFE & ACCIDENT INS EXP	36.00	369.30
	515500 HEALTH INSURANCE EXPENSE	29,313.72	292,990.16
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	516400 UNEMPLOYM COMP INS EXP		3,728.01
	Major Account 510000 Total	173,163.78	1,791,756.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.05
	521900 AWARDS EXPENSE		733.63
	522100 DUES & SUBSCRIPTION EXP	384.00	2,968.36
	522101 STAFF LICENSE FEES		1,064.00
	522200 CONFERENCE REGISTRATION		3,073.72
	522800 E-COMMERCE OPER EXP	3.00	3.00
	526100 REP & MAINT-REAL PROPERT		6,006.18
	527300 REP & MAINT-MEDICAL EQUI	2,508.41	9,470.10
	527500 REP & MAINT-COMM EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E	856.19	11,130.11
	531100 OFFICE SUPPLIES EXPENSE	2,552.57	14,101.22
	531200 IT SUPPLIES	337.47	337.47
	532100 NON-CAPITALIZED EQUIP PU		8,170.80
	533100 HOUSEHOLD & INSTIT EXP	14,079.05	113,377.64
	533102 ATTENDS & DISPOSABLE ITEMS	5,305.14	23,148.05
	533900 FOOD EXPENSE	40,817.09	320,277.58
	533901 NUTRITIONAL SUPPLEMENTS	123.28	1,941.35
	534600 ED & RECREATIONAL SUP EX		1,028.34
	535100 MEDICAL SUPPLIES	675.83	6,402.40
	535101 MEDICAL SUPPLIES-OTHER	16,772.78	85,629.61
	544400 HOSPITAL SERVICES	163.84	231.94
	544600 OPTICAL SERVICES		330.00
	544900 DENTAL SERVICES		2,086.00

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		126.00
	545200 MEDICAL ASSESSMENT SERV		89.05
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS		1,700.00
	552102 MEMBERS WAGES	33.69	407.68
	555340 COTS MAINTENANCE	7,560.00	7,560.00
	Major Account 520000 Total	10,538.16	621,947.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.96	2,207.64
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	263.96	2,216.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,350.63	10,665.43
	583000 FURNITURE AND OFFICE EQUIPMENT		6,364.00
	Major Account 580000 Total	7,350.63	17,029.43
	Fund 42542 Expenditures Total	191,316.53	2,432,950.13
	Program Revenues	143,918.11-	3,833,233.77-
	Program Expenditures	708,704.79	8,085,931.74

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,749.68-	2,749.68-
	Major Account 490000 Total	2,749.68-	2,749.68-
	Fund 10000 Revenues Total	2,749.68-	2,749.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,407.86	1,161,168.17
	511200 TEMPORARY SALARIES-WAGE	13,961.72	183,623.46
	511300 OVERTIME PAYMENTS	11,009.24	174,328.64
	511400 ON CALL PAY	587.34	6,893.60
	511500 SHIFT DIFFERENTIAL PYMT	3,373.62	42,150.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	207.17	8,420.42
	512100 VACATION LEAVE EXPENSE	5,570.02	87,159.94
	512200 SICK LEAVE EXPENSE	2,587.23	57,321.04
	512300 HOLIDAY LEAVE EXPENSE	4,655.68	62,537.97
	512500 FUNERAL LEAVE EXPENSE	271.61-	2,507.46
	512700 INJURY LEAVE EXPENSE		3,283.43
	515100 RETIREMENT PLANS EXPENSE	8,014.02	118,720.88
	515200 FICA EXPENSE	8,747.33	128,032.03
	515400 LIFE & ACCIDENT INS EXP	33.59	414.02
	515500 HEALTH INSURANCE EXPENSE	19,636.74	241,569.27
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS		103,300.00
	Major Account 510000 Total	158,519.95	2,385,339.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP		25,489.04
	522100 DUES & SUBSCRIPTION EXP		6,704.50
	522601 PRE-EMPLOYMENT PHYSICALS		6,478.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	336,617.88
	526100 REP & MAINT-REAL PROPERT		16,258.65
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	527300 REP & MAINT-MEDICAL EQUI		1,955.54
	527600 REP & MAINT-HOUSE/INST E		2,480.34
	531100 OFFICE SUPPLIES EXPENSE	4,393.27	30,049.93
	532100 NON-CAPITALIZED EQUIP PU		29,821.70

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	533100 HOUSEHOLD & INSTIT EXP	16,685.44	180,910.61
	533102 ATTENDS & DISPOSABLE ITEMS	5,828.06	18,266.86
	533900 FOOD EXPENSE	34,002.63	427,462.74
	533901 NUTRITIONAL SUPPLEMENTS	5,394.72	27,717.06
	534600 ED & RECREATIONAL SUP EX		2,509.07
	535100 MEDICAL SUPPLIES	637.54	27,772.13
	535101 MEDICAL SUPPLIES-OTHER	661.28	54,100.84
	538100 VEHICLE & EQUIP SUP EXP	414.87	7,339.78
	544101 PHYSICAL THERAPY CONTRACT		15,084.25
	544900 DENTAL SERVICES		3,208.90
	545000 LABORATORY SERVICES		8,284.20
	546900 OTHER MEDICAL SERVICES		4,231.88
	547100 EDUCATIONAL SERVICES		395.00
	547906 VERIFICATIONS		4,803.35
	549100 LAUNDRY SERVICES		8,030.28
	552102 MEMBERS WAGES		558.28
	552103 MEMBERS LOSSES		569.95
	Major Account 520000 Total	96,069.30	1,142,531.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.22
	574500 PERSONAL VEHICLE MILEAGE		165.03
	Major Account 570000 Total		863.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,769.35
	Major Account 580000 Total		29,769.35
	Fund 10000 Expenditures Total	254,589.25	3,558,503.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19,488.47	17,813.40
	865100 MISCELLANEOUS ADJUSTMENTS		5,823.89
	Fund 10000 Adjustments Total	19,488.47	23,637.29
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,685.07	17,975.53
	471120 MTNCE-INSURANCE	151.70	1,372.94
	471147 MAINTENANCE OF RESIDENCE	246,216.13	2,943,129.99
	474100 GENERAL BUSINESS FEES	1.65	20.96
	Major Account 470000 Total	248,054.55	2,962,499.42
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.47-	25,250.02-
	Major Account 480000 Total	1,636.47-	25,250.02-
	Fund 22529 Revenues Total	249,691.02-	2,987,749.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,184.06	784,359.94
	511200 TEMPORARY SALARIES-WAGE	10,132.96	138,381.58
	511300 OVERTIME PAYMENTS	13,159.51	160,887.96
	511400 ON CALL PAY	18.14	1,100.24
	511500 SHIFT DIFFERENTIAL PYMT	2,892.63	33,082.00
	511800 COMPENSATORY TIME PAID	20.38	2,136.94
	512100 VACATION LEAVE EXPENSE	5,131.08	63,550.55
	512200 SICK LEAVE EXPENSE	4,249.66	32,418.03
	512300 HOLIDAY LEAVE EXPENSE	4,569.62	41,237.46
	512500 FUNERAL LEAVE EXPENSE		1,038.14
	512700 INJURY LEAVE EXPENSE		905.38
	515100 RETIREMENT PLANS EXPENSE	8,045.14	82,864.94
	515200 FICA EXPENSE	8,439.73	89,495.09
	515400 LIFE & ACCIDENT INS EXP	29.28	292.74
	515500 HEALTH INSURANCE EXPENSE	21,324.42	237,920.15
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	516400 UNEMPLOYM COMP INS EXP		1,144.00
	Major Account 510000 Total	156,196.61	1,672,418.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.68-
	521200 COM EXPENSE - VOICE/DATA	2,027.06	16,562.41
	521300 FREIGHT EXPENSE		222.42
	521400 DATA PROCESSING EXPENSE	3,008.36	4,880.62
	521500 PUBLICATION & PRINT EXP	27.00	2,123.31
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	359.00	5,015.36
	522101 STAFF LICENSE FEES	399.00	645.00
	522200 CONFERENCE REGISTRATION	399.98	8,276.97
	522600 JOB APPLICANT EXPENSE	279.50	2,886.62
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00	6,211.64
	522800 E-COMMERCE OPER EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	10.00	110.00
	524700 RENT EXP-OTHER REAL PROP		30.00

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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,080.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT	1,909.00	21,642.33
	527100 REP & MAINT-OFFICE EQUIP		95.58
	527200 REP & MAINT-MOTOR VEHICL		315.00
	527300 REP & MAINT-MEDICAL EQUI	1,475.31	11,459.47
	527600 REP & MAINT-HOUSE/INST E	265.85	4,915.65
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	115.47	9,811.97
	532100 NON-CAPITALIZED EQUIP PU	5,018.16	35,370.11
	532200 PERSONAL COMPUTING EQUIPMENT		746.58
	532280 VIDEO EQUIP	209.00	451.17
	533100 HOUSEHOLD & INSTIT EXP	7,907.79	109,851.82
	533102 ATTENDS & DISPOSABLE ITEMS		49,971.01
	533900 FOOD EXPENSE	587.96	5,434.48
	533901 NUTRITIONAL SUPPLEMENTS		6,809.04
	534500 AGRICULTURAL SUPPLIES EX	147.48	3,552.42
	534600 ED & RECREATIONAL SUP EX	2,051.85	10,471.67
	534800 CONST & MAINT SUP EXP		30.29
	534901 SUPPLIES FOR RESALE		4.64
	535100 MEDICAL SUPPLIES		7,015.50
	535101 MEDICAL SUPPLIES-OTHER	1,233.97	166,465.74
	538100 VEHICLE & EQUIP SUP EXP		1,422.69
	541400 HRMS ASSESSMENT		7,416.41
	542100 SOS TEMP SERV - PERSONNEL	2,389.26	25,024.48
	542200 TEMP SERV - OUTSIDE	2,481.25	85,689.97
	544101 PHYSICAL THERAPY CONTRACT	5,912.66	141,826.89
	544800 AMBULANCE SERVICES		4,739.21
	544900 DENTAL SERVICES	1,800.00	28,800.00
	545000 LABORATORY SERVICES	130.78	3,458.25
	545200 MEDICAL ASSESSMENT SERV		3,056.66
	546900 OTHER MEDICAL SERVICES	4,382.19	44,099.40
	547100 EDUCATIONAL SERVICES	5,280.00	18,256.99
	547906 VERIFICATIONS	1,039.30	9,103.55
	548700 REFUSE/RECYCLING	17.95	302.29
	549100 LAUNDRY SERVICES	8,011.20	93,616.80
	549200 JANITORIAL/SECURITY SRVS		3,895.04
	549500 HAZARDOUS WASTE DISPOSAL		834.00

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>
22529 CASH / EASTERN NE VET. HOME			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		1,470.00	17,760.00
554903 RENTAL/MTNCE CONTRACT-DA		51,935.91	623,230.92
555100 DATA PROC SOFTW LIC FEE			450.00
556100 INSURANCE EXPENSE			5,631.62
559100 OTHER OPERATING EXP			158.99
Major Account 520000 Total		113,842.24	1,611,853.95
570000 Travel Expenses			
571100 BOARD & LODGING			4,659.51
573100 STATE-OWNED TRANSPORT		877.28	5,621.43
574500 PERSONAL VEHICLE MILEAGE			614.28
Major Account 570000 Total		877.28	10,895.22
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		1,575.04	10,990.01
Major Account 580000 Total		1,575.04	10,990.01
Fund 22529 Expenditures Total		272,491.17	3,306,157.32
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			21.79-
Major Account 460000 Total			21.79-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM		377,373.03-	4,453,678.72-
471127 MEDICARE B/VETS			12,034.82-
Major Account 470000 Total		377,373.03-	4,465,713.54-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,960.19-	62,651.33-
Major Account 480000 Total		4,960.19-	62,651.33-
Fund 42543 Revenues Total		382,333.22-	4,528,386.66-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		127,404.12	1,663,946.67
511200 TEMPORARY SALARIES-WAGE		25,909.26	318,039.86
511300 OVERTIME PAYMENTS		21,290.44	290,116.17
511400 ON CALL PAY		405.15	5,059.69
511500 SHIFT DIFFERENTIAL PYMT		5,585.94	74,916.29
511800 COMPENSATORY TIME PAID		818.63	9,575.76
512100 VACATION LEAVE EXPENSE		7,556.57	116,097.23
512200 SICK LEAVE EXPENSE		3,081.39	70,908.90
512300 HOLIDAY LEAVE EXPENSE		7,250.74	88,911.00
512500 FUNERAL LEAVE EXPENSE		1,551.56	11,643.70

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		
	512600 CIVIL LEAVE EXPENSE		157.66
	512700 INJURY LEAVE EXPENSE		315.74
	515100 RETIREMENT PLANS EXPENSE	12,465.00	169,761.65
	515200 FICA EXPENSE	14,543.47	192,244.88
	515400 LIFE & ACCIDENT INS EXP	52.33	649.77
	515500 HEALTH INSURANCE EXPENSE	24,999.70	325,279.81
	Major Account 510000 Total	252,914.30	3,337,624.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		158.46
	521900 AWARDS EXPENSE	205.00	855.00
	522100 DUES & SUBSCRIPTION EXP		2,138.00
	522101 STAFF LICENSE FEES		246.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,300.00
	523000 VOLUNTEER EXPENSES	140.35	566.33
	526100 REP & MAINT-REAL PROPER		590.72
	527300 REP & MAINT-MEDICAL EQUI		221.87
	527600 REP & MAINT-HOUSE/INST E	435.00	13,292.82
	531100 OFFICE SUPPLIES EXPENSE		201.95
	532100 NON-CAPITALIZED EQUIP P		1,250.00
	533100 HOUSEHOLD & INSTIT EXP	790.00	5,135.00
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535100 MEDICAL SUPPLIES	28,311.29	368,464.17
	542100 SOS TEMP SERV - PERSONNEL		5,782.05
	542200 TEMP SERV - OUTSIDE	6,838.50	125,627.15
	543200 IT CONSULTING-HW/SW SUP		112,766.91
	544500 PHARMACY SERVICES	3,080.00	39,620.00
	544900 DENTAL SERVICES		55.00
	549200 JANITORIAL/SECURITY SRVS	15,138.50	103,125.41
	552102 MEMBERS WAGES		777.89
	555340 COTS MAINTENANCE	4,096.00	4,096.00
	556100 INSURANCE EXPENSE	77.95	3,556.37
	Major Account 520000 Total	59,112.59	792,627.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.98
	571900 MEALS-ONE DAY TRAVEL		14.45
	574500 PERSONAL VEHICLE MILEAG		366.65
	Major Account 570000 Total		406.08

Program Summary
Secure Version - Prior Month
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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	570000 Travel Expenses		
	Fund 42543 Expenditures Total	<u>312,026.89</u>	<u>4,130,657.96</u>
	Program Revenues	<u>634,773.92-</u>	<u>7,518,885.78-</u>
	Program Expenditures	<u>839,107.31</u>	<u>10,995,318.45</u>

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		353.00-
	472100 SALE OF SUP & MAT		3.00-
	Major Account 470000 Total		356.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.55-	215.94-
	484100 OPERATING DONATIONS & CO		300.00-
	484500 REIMB NON-GOVT SOURCES		5,300.96-
	Major Account 480000 Total	15.55-	5,816.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,827.04-
	Major Account 490000 Total		4,827.04-
	Fund 62510 Revenues Total	15.55-	10,999.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,405.50
	522300 WARDS OF THE STATE EXP	2,060.00	11,008.29
	531100 OFFICE SUPPLIES EXPENSE		54.00
	533100 HOUSEHOLD & INSTIT EXP	50.00	297.51
	533900 FOOD EXPENSE		30.64
	534901 SUPPLIES FOR RESALE		12.17
	Major Account 520000 Total	2,110.00	13,808.11
	Fund 62510 Expenditures Total	2,110.00	13,808.11
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,503.24-	28,728.77-
	474100 GENERAL BUSINESS FEES		8.67-
	Major Account 470000 Total	3,503.24-	28,737.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.36-	203.68-
	Major Account 480000 Total	17.36-	203.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,827.04
	Major Account 490000 Total		4,827.04
	Fund 62520 Revenues Total	3,520.60-	24,114.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.14	91.83
	533100 HOUSEHOLD & INSTIT EXP		103.58
	533900 FOOD EXPENSE		33.60
	534901 SUPPLIES FOR RESALE	2,069.37	22,182.14

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,084.51	22,411.15
	Fund 62520 Expenditures Total	2,084.51	22,411.15
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.32-	468.71-
	Major Account 480000 Total	36.32-	468.71-
	Fund 62530 Revenues Total	36.32-	468.71-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.38-	133.90-
	Major Account 480000 Total	10.38-	133.90-
	Fund 68030 Revenues Total	10.38-	133.90-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.09-	710.90-
	Major Account 480000 Total	55.09-	710.90-
	Fund 68050 Revenues Total	55.09-	710.90-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.64-	46.94-
	Major Account 480000 Total	3.64-	46.94-
	Fund 68100 Revenues Total	3.64-	46.94-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,933.70-	30,599.48-
	472100 SALE OF SUP & MAT	8,505.02-	80,555.48-
	472101 SALES OF SUP--SNACK SHACK	5,796.19-	52,142.96-
	474100 GENERAL BUSINESS FEES	17.55-	2,057.69-
	Major Account 470000 Total	17,252.46-	165,355.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.48-	13,019.64-
	484100 OPERATING DONATIONS & CO	169.26-	2,500.13-
	Major Account 480000 Total	1,197.74-	15,519.77-
	Fund 68200 Revenues Total	18,450.20-	180,875.38-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,307.95	23,549.51
	Major Account 510000 Total	1,307.95	23,549.51
	520000 Operating Expenses		

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		7.55
	522100 DUES & SUBSCRIPTION EXP		1,202.75
	522300 WARDS OF THE STATE EXP		1,072.79-
	522800 E-COMMERCE OPER EXP	421.81	3,507.85
	527600 REP & MAINT-HOUSE/INST EQUIP		965.30
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	77.90	230.05
	533100 HOUSEHOLD & INSTIT EXP	158.23	1,732.50
	533900 FOOD EXPENSE	19.97	3,635.58
	534600 ED & RECREATIONAL SUP EX	430.00	14,714.55
	534901 SUPPLIES FOR RESALE	8,156.61	102,158.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,264.52	127,351.71
	Fund 68200 Expenditures Total	10,572.47	150,901.22
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,101.52-	105,684.46-
	474100 GENERAL BUSINESS FEES	5.56-	59.06-
	Major Account 470000 Total	10,107.08-	105,743.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.77-	10,940.99-
	483400 OTHER RENTAL REVENUE		2,391.00-
	484100 OPERATING DONATIONS & CO	1,067.91-	28,218.42-
	486400 CASH OVER ADJUSTMENT	25.93	310.10
	Major Account 480000 Total	1,905.75-	41,240.31-
	Fund 68220 Revenues Total	12,012.83-	146,983.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.20
	521800 CASH SHORT ADJUSTMENT	35.31-	285.91-
	522100 DUES & SUBSCRIPTION EXP		174.20
	523000 VOLUNTEER EXPENSES		1,541.55
	523600 INTEREST EXPENSE		34.35
	527600 REP & MAINT-HOUSE/INST E		800.00
	527900 PERSONAL COMPUT EQUIP R & M		278.82
	531200 IT SUPPLIES		119.28
	532100 NON-CAPITALIZED EQUIP PU	3,320.23	11,863.33
	533100 HOUSEHOLD & INSTIT EXP	348.46	1,929.29
	533900 FOOD EXPENSE	6,591.15	34,689.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP	617.40	13,213.39
	534800 CONST & MAINT SUP EXP		717.15
	534900 MISCELLANEOUS SUP EXP		359.85
	534901 SUPPLIES FOR RESALE	2,848.68	35,856.58
	535101 MEDICAL SUPPLIES-OTHER		927.95
	543200 IT CONSULTING-HW/SW SUPP	225.00	225.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,915.61	102,635.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,835.00	27,792.80
	583470 PERSONAL COMPUTING EQUIPMENT		1,228.96
	Major Account 580000 Total	13,835.00	29,021.76
	Fund 68220 Expenditures Total	27,750.61	131,657.24
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	597.00-	16,502.50-
	472100 SALE OF SUP & MAT	2,536.86-	31,399.06-
	474100 GENERAL BUSINESS FEES	.40-	.79-
	Major Account 470000 Total	3,134.26-	47,902.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.16-	2,580.35-
	483300 EQUIPMENT LEASE OR RENTA	18.09-	192.87-
	484100 OPERATING DONATIONS & CO	695.00-	17,936.17-
	Major Account 480000 Total	923.25-	20,709.39-
	Fund 68221 Revenues Total	4,057.51-	68,611.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		129.26
	515100 RETIREMENT PLANS EXPENSE		9.67
	515200 FICA EXPENSE		9.56
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		148.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		542.99
	522100 DUES & SUBSCRIPTION EXP		71.00
	522800 E-COMMERCE OPER EXP	457.18	457.18
	525500 RENT EXP-OTHER PERS PROP		414.50
	527500 REP & MAINT-COMM EQUIP		55.65
	527600 REP & MAINT-HOUSE/INST E		72.45

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE		10.90
	533100 HOUSEHOLD & INSTIT EXP	76.74	1,388.89
	533900 FOOD EXPENSE	592.07	6,977.30
	534600 ED & RECREATIONAL SUP EX		1,249.80
	534901 SUPPLIES FOR RESALE	1,653.37	23,864.99
	554900 OTHER CONTRACTUAL SERVICES	772.25	15,864.00
	559100 OTHER OPERATING EXP	20.50	265.41
	Major Account 520000 Total	3,584.11	51,247.06
	Fund 68221 Expenditures Total	3,584.11	51,395.59
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,241.76-	14,582.89-
	Major Account 470000 Total	1,241.76-	14,582.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.40-	502.97-
	484100 OPERATING DONATIONS & CO	461.00-	18,814.67-
	486400 CASH OVER ADJUSTMENT	10.42-	13.02-
	Major Account 480000 Total	514.82-	19,330.66-
	Fund 68222 Revenues Total	1,756.58-	33,913.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		139.00
	533100 HOUSEHOLD & INSTIT EXP		193.71
	533900 FOOD EXPENSE	722.69	8,541.52
	534600 ED & RECREATIONAL SUP EX	1,318.51	11,710.76
	534901 SUPPLIES FOR RESALE	1,218.04	12,779.91
	Major Account 520000 Total	3,259.24	33,364.90
	Fund 68222 Expenditures Total	3,259.24	33,364.90
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,520.39-	36,331.89-
	474100 GENERAL BUSINESS FEES	1.54-	20.62-
	Major Account 470000 Total	3,521.93-	36,352.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.62-	2,891.33-
	484100 OPERATING DONATIONS & CO	4,134.00-	30,328.74-
	486400 CASH OVER ADJUSTMENT	11.40-	81.67-
	Major Account 480000 Total	4,364.02-	33,301.74-

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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			
	480000 Revenues - Miscellaneous		
	Fund 68223 Revenues Total	7,885.95-	69,654.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,186.60
	521800 CASH SHORT ADJUSTMENT	11.00	52.99
	522100 DUES & SUBSCRIPTION EXP		350.00
	527900 PERSONAL COMPUT EQUIP R & M		278.82
	531100 OFFICE SUPPLIES EXPENSE		16.55
	531200 IT SUPPLIES		119.28
	532100 NON-CAPITALIZED EQUIP PU		14,108.68
	533100 HOUSEHOLD & INSTIT EXP		79.81
	533900 FOOD EXPENSE		725.11
	534500 AGRICULTURAL SUPPLIES EX	2,375.00	3,269.30
	534600 ED & RECREATIONAL SUP EX	1,145.88	8,440.63
	534901 SUPPLIES FOR RESALE	5,412.59	43,572.22
	559100 OTHER OPERATING EXP		40.00-
	Major Account 520000 Total	9,059.47	72,159.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,228.96
	Major Account 580000 Total		1,228.96
	Fund 68223 Expenditures Total	9,059.47	73,388.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Fund 68223 Adjustments Total		50.00-
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,816.75-	11,419.33-
	Major Account 470000 Total	1,816.75-	11,419.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.05-	976.85-
	484100 OPERATING DONATIONS & CO	20.00-	220.00-
	Major Account 480000 Total	92.05-	1,196.85-
	Fund 68230 Revenues Total	1,908.80-	12,616.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,202.76
	533100 HOUSEHOLD & INSTIT EXP		12.12
	533900 FOOD EXPENSE	1,283.94	11,756.00
	534500 AGRICULTURAL SUPPLIES EX		287.19
	534600 ED & RECREATIONAL SUP EX	52.75	1,199.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,336.69	14,457.32
	Fund 68230 Expenditures Total	1,336.69	14,457.32
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,581.42-	37,404.24-
	Major Account 470000 Total	2,581.42-	37,404.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.77-	2,739.29-
	484100 OPERATING DONATIONS & CO	239.25	957.30-
	Major Account 480000 Total	46.48	3,696.59-
	Fund 68250 Revenues Total	2,534.94-	41,100.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.20-
	522100 DUES & SUBSCRIPTION EXP		6,638.71
	522300 WARDS OF THE STATE EXP	207.95	13,599.31
	531100 OFFICE SUPPLIES EXPENSE		57.34
	533100 HOUSEHOLD & INSTIT EXP	671.15	4,196.17
	533900 FOOD EXPENSE	1,228.66	21,627.24
	534500 AGRICULTURAL SUPPLIES EX		98.84
	534600 ED & RECREATIONAL SUP EX		10,399.15
	534901 SUPPLIES FOR RESALE		276.85
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,107.76	56,867.41
	Fund 68250 Expenditures Total	2,107.76	56,867.41
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.59-	4,923.88-
	Major Account 480000 Total	381.59-	4,923.88-
	Fund 68260 Revenues Total	381.59-	4,923.88-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,413.49-	19,755.37-
	472101 MISCELLANEOUS		127.10-
	Major Account 470000 Total	1,413.49-	19,882.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.22-	822.08-
	Major Account 480000 Total	60.22-	822.08-
	Fund 68300 Revenues Total	1,473.71-	20,704.55-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,202.75
	531100 OFFICE SUPPLIES EXPENSE	42.38	54.38
	532100 NON-CAPITALIZED EQUIP PU		159.00
	533100 HOUSEHOLD & INSTIT EXP		414.96
	533900 FOOD EXPENSE	1,627.94	20,120.78
	534600 ED & RECREATIONAL SUP EX		986.44
	Major Account 520000 Total	1,670.32	22,938.31
	Fund 68300 Expenditures Total	1,670.32	22,938.31
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE		235.00
	Major Account 520000 Total		235.00
	Fund 68418 Expenditures Total		235.00
	Program Revenues	54,103.69	615,858.66
	Program Expenditures	63,535.18	571,425.20

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,523.86	2,239,960.91
	Major Account 590000 Total	116,523.86	2,239,960.91
	Fund 10000 Expenditures Total	116,523.86	2,239,960.91
	Program Expenditures	116,523.86	2,239,960.91

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	193,362.59	8,025,092.92
	Major Account 590000 Total	193,362.59	8,025,092.92
	Fund 10000 Expenditures Total	193,362.59	8,025,092.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	409,807.56	8,105,361.02
	595100 CONTRACTUAL AID	85,048.00	554,965.74
	Major Account 590000 Total	494,855.56	8,660,326.76
	Fund 40000 Expenditures Total	494,855.56	8,660,326.76
	Program Expenditures	688,218.15	16,685,419.68

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	113.83-	1,501.59-
	Major Account 480000 Total	113.83-	1,501.59-
	Fund 22570 Revenues Total	113.83-	1,501.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	3,750.00
	511200 TEMPORARY SALARIES-WAGE		750.00
	515200 FICA EXPENSE	286.88	344.27
	Major Account 510000 Total	4,036.88	4,844.27
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525400 RENT EXP-COMM EQUIP	30.00	30.00
	Major Account 520000 Total	280.00	280.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.50	446.50
	571600 MEALS-NOT TRAVEL STATUS	134.50	134.50
	572100 COMMERCIAL TRANSPORTATIO	630.70	1,523.10
	Major Account 570000 Total	1,211.70	2,104.10
	Fund 22570 Expenditures Total	5,528.58	7,228.37
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		436,044.30
	Major Account 590000 Total		436,044.30
	Fund 22640 Expenditures Total		436,044.30
	Program Revenues	113.83-	438,501.59-
	Program Expenditures	5,528.58	443,272.67

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	15,413.32-	187,928.37-
	Major Account 480000 Total	15,413.32-	187,928.37-
	Fund 22086 Revenues Total	301,006.35-	3,615,044.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.48	31,471.18
	511800 COMPENSATORY TIME PAID		65.20
	512100 VACATION LEAVE EXPENSE		3,108.09
	512200 SICK LEAVE EXPENSE		403.43
	512300 HOLIDAY LEAVE EXPENSE	147.54	1,979.66
	515100 RETIREMENT PLANS EXPENSE	209.68	2,772.70
	515200 FICA EXPENSE	189.20	2,529.58
	515400 LIFE & ACCIDENT INS EXP	.59	7.32
	515500 HEALTH INSURANCE EXPENSE	909.83	11,025.34
	516500 WORKERS COMP PREMIUMS		1,137.00
	Major Account 510000 Total	4,109.32	54,499.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.50
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE		160.00
	533900 FOOD EXPENSE		523.78
	539100 INDIRECT COST ALLOWANCE	1,292.41	23,568.62
	541400 HRMS ASSESSMENT		58.97
	543500 MGT CONSULTANT SERVICES		186,861.00
	547100 EDUCATIONAL SERVICES		24,300.00
	Major Account 520000 Total	1,344.41	236,159.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.83
	572100 COMMERCIAL TRANSPORTATIO	533.70	533.70
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	533.70	719.53
	590000 Government Aid		
	595100 CONTRACTUAL AID	186,438.81	3,454,088.10
	Major Account 590000 Total	186,438.81	3,454,088.10

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Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH	590000 Government Aid		
	Fund 22086 Expenditures Total	<u>192,426.24</u>	<u>3,745,467.00</u>
	Program Revenues	<u>301,006.35-</u>	<u>3,615,044.73-</u>
	Program Expenditures	<u>192,426.24</u>	<u>3,745,467.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	573,972.00	10,247,664.00
	599100 OTHER GOVERNMENT AID	86,738.28	1,920,052.53
	Major Account 590000 Total	660,710.28	12,167,716.53
	Fund 22640 Expenditures Total	660,710.28	12,167,716.53
	Program Revenues		14,000,000.00-
	Program Expenditures	660,710.28	12,167,716.53

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	510,811.75	6,751,859.10
	511200 TEMPORARY SALARIES-WAGE	11,052.58	158,541.37
	511300 OVERTIME PAYMENTS	29,914.63	298,199.65
	511400 ON CALL PAY	689.35	9,753.80
	511500 SHIFT DIFFERENTIAL PYMT	13,719.32	177,034.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,142.39	79,328.27
	512100 VACATION LEAVE EXPENSE	58,413.70	640,756.56
	512200 SICK LEAVE EXPENSE	26,992.31	314,413.31
	512300 HOLIDAY LEAVE EXPENSE	27,048.72	340,770.94
	512400 MILITARY LEAVE EXPENSE	829.38	6,679.92
	512500 FUNERAL LEAVE EXPENSE	816.67	20,196.34
	512600 CIVIL LEAVE EXPENSE		581.70
	512700 INJURY LEAVE EXPENSE		1,711.79
	515100 RETIREMENT PLANS EXPENSE	50,216.79	642,068.80
	515200 FICA EXPENSE	46,780.37	603,716.26
	515400 LIFE & ACCIDENT INS EXP	176.88	2,121.50
	515500 HEALTH INSURANCE EXPENSE	147,065.12	1,744,529.40
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP		12,071.64
	516500 WORKERS COMP PREMIUMS		163,408.00
	Major Account 510000 Total	929,669.96	11,970,462.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,740.00	12,364.30
	521200 COM EXPENSE - VOICE/DATA	6,144.89	67,986.26
	521291 COM EXPENSE - VIDEO	299.02	3,588.24
	521400 DATA PROCESSING EXPENSE	5,018.07	7,069.58
	521500 PUBLICATION & PRINT EXP		14,379.88
	521900 AWARDS EXPENSE	119.00	2,476.50
	522100 DUES & SUBSCRIPTION EXP		5,674.08
	522200 CONFERENCE REGISTRATION	150.00	16,875.00
	522300 WARDS OF THE STATE EXP	42.65	1,210.06
	522600 JOB APPLICANT EXPENSE	255.20	5,311.26
	522601 PRE-EMPLOYMENT PHYSICALS	200.00	5,863.00
	524600 RENT EXPENSE-BUILDINGS	60.00	370.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	472,365.72
	526100 REP & MAINT-REAL PROPERT		1,722.47
	527300 REP & MAINT-MEDICAL EQUI	830.12	6,171.18

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		
	527500 REP & MAINT-COMM EQUIP	79.90	159.90
	527600 REP & MAINT-HOUSE/INST E	1,847.70	4,119.90
	531100 OFFICE SUPPLIES EXPENSE	3,626.08	33,460.53
	532100 NON-CAPITALIZED EQUIP PU	4,518.00	9,768.39
	532260 VOICE EQUIP		93.64
	533100 HOUSEHOLD & INSTIT EXP	3,651.86	78,628.24
	533102 ATTENDS & DISPOSABLE IT	177.24	592.21
	533900 FOOD EXPENSE	16,794.96	244,455.88
	534500 AGRICULTURAL SUPPLIES EX	303.75	384.77
	534600 ED & RECREATIONAL SUP EX	470.21	5,357.77
	534900 MISCELLANEOUS SUP EXP	47.00	47.00
	535100 MEDICAL SUPPLIES	15,019.67	201,581.65
	535101 MEDICAL SUPPLIES-OTHER	2,052.57	15,158.36
	538100 VEHICLE & EQUIP SUP EXP		55.10
	541400 HRMS ASSESSMENT		10,577.58
	541700 LEGAL RELATED EXPENSE	22.31-	22.31-
	541800 LEGAL EXP-EMPLOYEE REIMB		75.00
	543100 IT CONSULTING-APPLICATIONS		137.60
	543200 IT CONSULTING-HW/SW SUPP		161,802.24
	544100 PHYSICIAN SERVICES	290.00	100,748.32
	544101 PHYSICAL THERAPY CONTRA	1,095.00	5,843.98
	544102 GLASSES DENTURES APP	60.90	547.42
	544400 HOSPITAL SERVICES		258,291.96
	544600 OPTICAL SERVICES	225.00	2,978.00
	544800 AMBULANCE SERVICES		2,537.23
	544900 DENTAL SERVICES	34.00	196.10
	545000 LABORATORY SERVICES	1,936.49	18,316.86
	545200 MEDICAL ASSESSMENT SERV		72,419.94
	547100 EDUCATIONAL SERVICES	2,814.30	14,275.10
	547906 VERIFICATIONS	135.00	1,838.90
	548700 REFUSE/RECYCLING	64.48	1,008.32
	549200 JANITORIAL SERVICES		45,976.64
	549500 HAZARDOUS WASTE DISPOSAL	260.57	3,021.40
	552103 MEMBERS LOSSES		46.85
	554900 OTHER CONTRACTUAL SERVICES	337.50	4,100.00
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	612,738.48
	555100 DATA PROC SOFTW LIC FEE		1,638.06
	555340 COTS MAINTENANCE		1,114.29

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		
	556100 INSURANCE EXPENSE	77.08	2,158.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		11.00-
	Major Account 520000 Total	161,095.95	2,539,686.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	7,487.29
	571900 MEALS-ONE DAY TRAVEL		6.42
	573100 STATE-OWNED TRANSPORT	949.96	10,332.15
	574500 PERSONAL VEHICLE MILEAGE		4,545.66
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,038.96	22,381.52
	Fund 10000 Expenditures Total	1,091,804.87	14,532,530.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,660.05-	6,652.03-
	Fund 10000 Adjustments Total	16,660.05-	6,652.03-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,579.49	20,390.76
	Major Account 520000 Total	2,579.49	20,390.76
	Fund 22521 Expenditures Total	2,579.49	20,390.76
	Program Expenditures	1,094,384.36	14,552,920.90

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	11,874.73	2,694,712.78
	Major Account 520000 Total	11,874.73	2,694,712.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,567,764.00	2,567,473.20
	Major Account 580000 Total	1,567,764.00	2,567,473.20
	Fund 38000 Expenditures Total	1,579,638.73	5,262,185.98
	Program Expenditures	1,579,638.73	5,262,185.98

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		84,436.90
	Major Account 520000 Total		84,436.90
	Fund 10000 Expenditures Total		84,436.90
	Program Expenditures		84,436.90

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		108.68
	542500 ENG & ARCH SERVICES		9,788.12
	Major Account 520000 Total		9,896.80
	Fund 38000 Expenditures Total		9,896.80
	Program Expenditures		9,896.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		20,680.20
	542500 ENG & ARCH SERVICES	2,900.00	79,320.57
	Major Account 520000 Total	2,900.00	100,000.77
	Fund 10000 Expenditures Total	2,900.00	100,000.77
	Program Expenditures	2,900.00	100,000.77

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	23,866.70	508,176.97
	Major Account 520000 Total	23,866.70	508,176.97
	Fund 10000 Expenditures Total	23,866.70	508,176.97
	Program Expenditures	23,866.70	508,176.97
	Agency Revenues	19,169,354.89	192,572,202.26
	Agency Expenditures	303,806,309.20	3,214,794,548.98

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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-
	Major Account 520000 Total		167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	2,417,015.33	5,484,210.02
	591105 INTERCITY BUS-CASH-PROG305	39,949.37	123,714.13
	Major Account 590000 Total	2,456,964.70	5,607,924.15
	Fund 22700 Expenditures Total	2,456,964.70	5,607,756.95
	Program Expenditures	2,456,964.70	5,607,756.95

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.25-
	Major Account 480000 Total		850.25-
	Fund 22700 Revenues Total		850.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,817.14	7,793,897.07
	511200 TEMPORARY SALARIES-WAGE	5,325.54	64,596.47
	511300 OVERTIME PAYMENTS	1,362.93	13,524.31
	511400 ON CALL PAY		599.91
	511500 SHIFT DIFFERENTIAL PYMT	11.10	223.95
	511600 PER DIEM PAYMENTS	100.00	2,820.00
	511700 EMPLOYEE BONUSES	150.00	1,475.00
	511800 COMPENSATORY TIME PAID		12.46
	512100 VACATION LEAVE EXPENSE	62,552.67	812,461.91
	512200 SICK LEAVE EXPENSE	29,578.10	454,402.66
	512300 HOLIDAY LEAVE EXPENSE	32,524.38	449,228.16
	512400 MILITARY LEAVE EXPENSE	934.08	2,490.88
	512500 FUNERAL LEAVE EXPENSE	1,599.60	13,686.68
	512600 CIVIL LEAVE EXPENSE		2,150.45
	512700 INJURY LEAVE EXPENSE		408.58
	515100 RETIREMENT PLANS EXPENSE	54,765.89	714,562.80
	515200 FICA EXPENSE	52,397.39	685,008.21
	515400 LIFE & ACCIDENT INS EXP	156.00	1,883.04
	515500 HEALTH INSURANCE EXPENSE	129,883.90	1,594,118.90
	Major Account 510000 Total	974,158.72	12,607,551.44
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	9,901.70	113,235.48
	521200 COM EXPENSE - VOICE/DATA		650,514.83
	521300 FREIGHT EXPENSE		41.00
	521400 DATA PROCESSING EXPENSE	73,927.01	420,196.57
	521500 PUBLICATION & PRINT EXP	14,646.46	245,519.60
	521900 AWARDS EXPENSE	5,126.14	31,107.51
	522100 DUES & SUBSCRIPTION EXP	351.87	67,679.45
	522200 CONFERENCE REGISTRATION	3,315.00	21,256.92
	524600 RENT EXPENSE-BUILDINGS	1,484.13	12,417.34
	525400 RENT EXP-COMM EQUIP		30.50
	525500 RENT EXP-OTHER PERS PROP	122.28	485.60
	527100 REP & MAINT-OFFICE EQUIP		11,231.35
	527800 REP & MAINT-OTHER PROPER		159.43

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			
	531100 OFFICE SUPPLIES EXPENSE	48,098.44	600,241.51
	531200 IT SUPPLIES		254.17
	532101 NONINV OFFICE EQUIP<1500		32.09
	532109 NON-DEPR ROAD EQUIP<1500	597.46	1,351.18
	533100 HOUSEHOLD & INSTIT EXP	2,000.52	25,042.29
	533900 FOOD EXPENSE	3,107.08	12,147.59
	534600 ED & RECREATIONAL SUP EX	1,693.47	17,068.41
	534700 ENG TECH & COMM SUP EXP	3,706.55	44,308.45
	534800 CONST & MAINT SUP EXP		8,831.34
	535100 MEDICAL SUPPLIES	1.84	19,458.39
	541100 ACCTG & AUDITING SERVICES		288,520.73
	541700 LEGAL RELATED EXPENSE	27,004.84	61,051.62
	542100 SOS TEMP SERV - PERSONNEL	3,580.78	12,195.61
	544200 NURSING SERVICES	1,109.50	27,339.45
	545000 LABORATORY SERVICES	5.95	7,301.16
	547500 MAILING SERVICES		766.70
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		4,381.32
	554900 OTHER CONTRACTUAL SERVICES	2,430.00	169,664.87
	556300 SURETY & NOTARY BONDS	70.00	1,098.00
	559100 OTHER OPERATING EXP	10,419.66	112,361.12
	559154 EQUIP INTL REDISTRIBUTION	10,840.50	125,983.62
	Major Account 520000 Total	223,541.18	3,113,300.20
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	3,800.87	53,326.77
	571102 OUT STATE-BOARD/LODGING	1,086.53	2,762.93
	571901 MEALS - ONE DAY - ROADS IN-STA		477.24
	572102 OUT STATE-COMM TRANSPORT	2,047.34	9,874.16
	573101 IN STATE-STATE TRANSPORT	8,340.46	16,178.38
	574501 IN STATE-PERS VEH MILEAGE	5,406.88	60,953.28
	574502 OUT STATE-PERS VEH MILEAG	17.28	1,202.92
	575101 IN STATE-MISC TRAVEL EXP	124.75	995.99
	575102 OUT STATE-MISC TRAVEL EXP	90.00	169.00
	Major Account 570000 Total	20,914.11	145,940.67
580000 Capital Outlay			
	583001 OFFICE FURNITURE & MACHINES	5,690.54	12,458.45
	Major Account 580000 Total	5,690.54	12,458.45
	Fund 22700 Expenditures Total	1,224,304.55	15,879,250.76

Program Summary
Secure Version - Prior Month
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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	580000 Capital Outlay		
	Program Revenues		<u>850.25-</u>
	Program Expenditures	<u>1,224,304.55</u>	<u>15,879,250.76</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		41,367,496.59-	330,664,596.24-
461103 FEDERAL TRANSIT REIMBURSEMENT		859,821.00-	7,458,574.00-
461106 NOHS - FED GRANT REVENUE		589,178.49-	4,871,082.51-
461500 OP GRANTS - STATE AGENCI			110,205.99-
461601 REIMB.FROM LOCAL GOVERNMENT		2,956,241.65	12,877,261.38-
461602 MAINT MUNI CONNECT LINKS			194,268.45-
461700 OP GRANTS - OTHER		215,295.24-	1,353,990.48-
Major Account 460000 Total		40,075,549.67-	357,529,979.05-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		15,934.25-	37,254.25-
471101 STATE SALES TAX COLL FEE		7.52-	111.58-
472100 SALE OF SUP & MAT		171,263.65-	1,282,260.15-
472200 REPROD & PUBLICATIONS		1,910.93-	40,136.06-
473900 OTHER VEHICLE FEES			14,872.25-
474103 HEALTH FACILITY INSPECTION FEE			1,250.00-
474104 HOSPITAL INSPECTION FEE		980.00-	18,260.00-
474105 MOBILE HOME INSPECTION FEE		40.00-	9,600.00-
475100 REGISTRATION / LICENSE F		32,454.67-	7,412.22
475200 EXAMINATION FEES		75.00-	6,595.00-
476101 CONDITIONAL SAFETY PERMITS		259,875.00-	2,896,970.00-
Major Account 470000 Total		482,541.02-	4,299,897.07-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		154,159.72-	2,054,602.98-
482100 LAND USE REVENUE			16,722.82-
482300 RIGHT OF WAY REVENUE		17,952.92-	327,790.08-
483200 BUILDING & SPACE RENTAL		11,004.00-	132,048.00-
484500 REIMB NON-GOVT SOURCES		9,092.46-	254,652.08-
484545 SHIPPING - REVENUE		221.75-	2,734.57-
484546 HANDLING - REVENUE		34.50-	400.20-
484547 REBATE-PROCUREMENT CARD		28,376.17-	101,439.69-
484548 APPRAISAL REVENUE			4,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY			24,266.02-
484800 ROYALTY REVENUE		661.83-	8,251.28-
484902 LOGO SIGNS			135,630.26-
484903 TOURIST DIRECTIONAL SIGNS			2,875.32-
485100 FINES FORFEITS & PENALTI		115,353.48-	1,195,634.96-
485101 HIGHWAY OVERLOADING FINES			83,323.75-
485104 PROPERTY DAMAGES		58,118.81-	1,314,824.33-

Program Summary

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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		
	485105 OTHER FINES FORFTS PENLTS		15,396.75-
	486500 MISCELLANEOUS ADJUSTMENT		9,657.00-
	Major Account 480000 Total	394,975.64-	5,684,250.09-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		894,665.00-
	491300 SALE - SURP PROP/FIXED ASSET	26,265.97-	285,232.70-
	491304 SURPLUS PROP VEHICHL/HEAVY E	408,029.71-	891,745.67-
	493100 OPERATING TRANSFERS IN	33,605,814.58-	396,503,987.24-
	493200 OPERATING TRANSFERS OUT	138,505.58	8,407,216.90
	Major Account 490000 Total	33,901,604.68-	390,168,413.71-
	Fund 22700 Revenues Total	74,854,671.01-	757,682,539.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744,600.16	36,017,501.86
	511200 TEMPORARY SALARIES-WAGE	98,656.25	699,614.51
	511300 OVERTIME PAYMENTS	274,441.04	2,426,230.03
	511400 ON CALL PAY	444.90	25,781.67
	511500 SHIFT DIFFERENTIAL PYMT	2,662.95	24,316.20
	511700 EMPLOYEE BONUSES	50.00	2,900.00
	511800 COMPENSATORY TIME PAID	1,617.26	52,829.65
	512100 VACATION LEAVE EXPENSE	263,025.98	3,522,441.22
	512200 SICK LEAVE EXPENSE	155,034.57	2,033,465.84
	512300 HOLIDAY LEAVE EXPENSE	166,037.86	2,065,672.61
	512400 MILITARY LEAVE EXPENSE	1,874.23	4,871.38
	512500 FUNERAL LEAVE EXPENSE	13,050.71	86,927.65
	512600 CIVIL LEAVE EXPENSE		3,826.12
	512700 INJURY LEAVE EXPENSE	102.14-	5,516.63
	515100 RETIREMENT PLANS EXPENSE	270,387.39	3,461,150.39
	515200 FICA EXPENSE	265,650.80	3,363,302.08
	515400 LIFE & ACCIDENT INS EXP	783.36	9,432.48
	515500 HEALTH INSURANCE EXPENSE	660,523.59	7,999,498.83
	Major Account 510000 Total	4,918,738.91	61,805,279.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	976.55
	521200 COM EXPENSE - VOICE/DATA	4.50	86.90
	521300 FREIGHT EXPENSE	37.96	110.95
	521400 DATA PROCESSING EXPENSE		4,721.50
	521500 PUBLICATION & PRINT EXP	9,363.78	65,308.79
	522100 DUES & SUBSCRIPTION EXP	9,765.55	164,574.15

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		
	522200 CONFERENCE REGISTRATION	14,869.63	283,151.99
	523201 NATURAL GAS		151.08-
	523202 ELECTRICITY	1,714.35	12,144.14
	523219 OTHER UTILITY		38,769.88
	523600 INTEREST EXPENSE	983.29	34,387.36
	524100 RENT EXPENSE-LAND		6,540.02
	524600 RENT EXPENSE-BUILDINGS	2,720.00	4,926.00
	525500 RENT EXP-OTHER PERS PROP	199.50	764.85
	527100 REP & MAINT-OFFICE EQUIP		216.78
	527800 REP & MAINT-OTHER PROPER	1,411.82	56,481.55
	531100 OFFICE SUPPLIES EXPENSE	2,180.05	50,093.55
	531200 IT SUPPLIES		15.84
	532100 NON-CAPITALIZED EQUIP PU		52.00
	532109 NON-DEPR ROAD EQUIP<1500	384.70	2,890.82
	533100 HOUSEHOLD & INSTIT EXP	3,602.64	80,705.34
	533900 FOOD EXPENSE		4,845.51
	534500 AGRICULTURAL SUPPLIES EX		64.12
	534600 ED & RECREATIONAL SUP EX	663.11	29,965.01
	534700 ENG TECH & COMM SUP EXP	9,068.55	253,184.75
	534800 CONST & MAINT SUP EXP	25,412.52	378,933.16
	535100 MEDICAL SUPPLIES	234.64	466.76
	537100 LABORATORY SUP EXP	5,392.79	70,036.89
	538101 FUEL		833.04-
	538103 OTHER LUBRICANTS		37.14
	538105 MISC REPAIR PARTS & ACCESSORIE		80.99
	541700 LEGAL RELATED EXPENSE	5,862.08	40,978.90
	542500 ENG & ARCH SERVICES	3,175,655.17	25,269,260.20
	543100 IT CONSULTING-APPLICATIONS	153,511.24	471,908.03
	545000 LABORATORY SERVICES		52.00
	547100 EDUCATIONAL SERVICES		95,963.63
	547500 MAILING SERVICES		46.79
	548700 REFUSE/RECYCLING		7,726.58
	549100 LAUNDRY SERVICES	834.17	5,076.05
	549500 HAZARDOUS WASTE DISPOSAL	1,337.75	4,667.10
	554900 OTHER CONTRACTUAL SERVICES	435,707.80	8,026,453.99
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	51,341.32	511,146.96
	559109 FED FUNDS PURCHASE PROGRAM		27,359,680.00

Program Summary
Secure Version - Prior Month
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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			
520000 Operating Expenses			
	559151 INTERNAL REDISTRIB ROADS		4,577.43-
	559154 EQUIP INTL REDIST ROADS	265,247.32	2,578,303.12
	559176 PRINT SHOP INTL REDIST ROADS	134.08	6,075.56
	Major Account 520000 Total	4,177,655.87	65,917,513.65
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	38,148.47	371,528.96
	571102 OUT STATE-BOARD/LODGING	816.02	10,522.27
	571901 MEALS - ONE DAY - ROADS IN-STA	158.65	1,374.87
	572102 OUT STATE-COMM TRANSPORT	1,556.60	5,620.26
	573101 IN STATE-STATE TRANSPORT	1,833.00	31,159.40
	574501 IN STATE-PERS VEH MILEAGE		10,081.04
	574502 OUT STATE-PERS VEH MILEAG	32.40	1,949.01
	575101 IN STATE-MISC TRAVEL EXP	33.50	357.75
	575102 OUT STATE-MISC TRAVEL EXP	89.00	768.08
	Major Account 570000 Total	42,667.64	433,361.64
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT	26,301.01	126,015.86
	582405 SURVEY/RESEARCH TYPE EQUIP		4,930.00
	582406 ENGR & TECH EQUIP	6,521.27	714,029.87
	583470 PERSONAL COMPUTING EQUIPMENT	5,741.00	5,741.00
	587051 INTERNAL REDISTRIB ROADS	10,383,296.19-	70,046,262.84-
	587511 LAND, BLDGS, & OTHER STRUCT	848,187.40	3,352,627.06
	587513 MISC COST OF ROW ACQUISITIONS	120,926.62	409,348.93
	587515 RELOCATION ASSISTANCE	207,913.54	302,850.16
	587521 HIGHWAY & BRIDGE CONTRACTS	55,791,376.61	458,793,801.37
	587541 APPURTENANCES TO HIGHWAYS	76,545.00	2,149,161.74
	Major Account 580000 Total	46,700,216.26	395,812,243.15
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	943,235.42	7,862,371.52
	594100 SUBRECIPIENT PAYMENT-SEFA	689,245.53	5,666,737.07
	595100 CONTRACTUAL AID	4,279,572.57	64,436,864.46
	Major Account 590000 Total	5,912,053.52	77,965,973.05
	Fund 22700 Expenditures Total	61,751,332.20	601,934,370.64
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,906,553.00
	865102 MISC REVENUE ADJ		4,179.00-
	Fund 22700 Adjustments Total		1,902,374.00
22710 HIGHWAY CASH FUND			

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,982.00-	343,233.00-
	473504 TRIP & FUEL PERMITS	33,395.00-	333,190.00-
	Major Account 470000 Total	43,377.00-	676,423.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,690.34-	173,241.55-
	486500 MISCELLANEOUS ADJUSTMENT		5.00
	Major Account 480000 Total	3,690.34-	173,236.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,032,206.08-	396,674,413.39-
	493200 OPERATING TRANSFERS OUT	33,482,240.32	396,290,212.09
	Major Account 490000 Total	549,965.76-	384,201.30-
	Fund 22710 Revenues Total	597,033.10-	1,233,860.85-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,048,405.68-	62,182,025.67-
	Major Account 450000 Total	5,048,405.68-	62,182,025.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,135.01-	978,816.10-
	Major Account 480000 Total	87,135.01-	978,816.10-
	Fund 22740 Revenues Total	5,135,540.69-	63,160,841.77-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	7,017,981.42	56,300,933.71
	Major Account 580000 Total	7,017,981.42	56,300,933.71
	Fund 22740 Expenditures Total	7,017,981.42	56,300,933.71
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,617.34-	307,875.36-
	Major Account 480000 Total	21,617.34-	307,875.36-
	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	51,617.34-	667,875.36-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,212,804.22	5,492,148.63
	Major Account 580000 Total	1,212,804.22	5,492,148.63
	Fund 26710 Expenditures Total	1,212,804.22	5,492,148.63
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	274.50-	3,714.00-
	473201 RECREATION ROAD REG FEES	324,825.00-	3,636,960.50-
	Major Account 470000 Total	325,099.50-	3,640,674.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,051.13-	252,008.70-
	486500 MISCELLANEOUS ADJUSTMENT		3.00
	Major Account 480000 Total	20,051.13-	252,005.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,211,672.71
	Major Account 490000 Total		1,211,672.71
	Fund 26720 Revenues Total	345,150.63-	2,681,007.49-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,034,548.76	6,836,029.34
	Major Account 580000 Total	2,034,548.76	6,836,029.34
	Fund 26720 Expenditures Total	2,034,548.76	6,836,029.34
	Program Revenues	80,984,012.77-	825,426,125.39-
	Program Expenditures	72,016,666.60	670,563,482.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121,120.69-
	Major Account 480000 Total		121,120.69-
	Fund 22700 Revenues Total		121,120.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,967.19	4,712,985.62
	511200 TEMPORARY SALARIES-WAGE	4,111.63	52,342.69
	511300 OVERTIME PAYMENTS	5,364.19	47,116.29
	511400 ON CALL PAY	1,087.89	9,660.42
	511500 SHIFT DIFFERENTIAL PYMT	36.30	589.35
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		39.44
	512100 VACATION LEAVE EXPENSE	44,560.29	458,866.84
	512200 SICK LEAVE EXPENSE	16,815.07	322,254.97
	512300 HOLIDAY LEAVE EXPENSE	21,511.95	276,877.59
	512400 MILITARY LEAVE EXPENSE	1,130.70	3,844.38
	512500 FUNERAL LEAVE EXPENSE	1,308.63	11,453.89
	512600 CIVIL LEAVE EXPENSE		1,814.27
	512700 INJURY LEAVE EXPENSE	425.48	2,275.92
	515100 RETIREMENT PLANS EXPENSE	38,356.65	442,669.33
	515200 FICA EXPENSE	31,757.22	421,959.88
	515400 LIFE & ACCIDENT INS EXP	99.36	1,228.32
	515500 HEALTH INSURANCE EXPENSE	78,155.44	997,520.15
	516200 TUITION ASSISTANCE	10,329.75	28,865.50
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP	9,337.98	68,000.52
	516500 WORKERS COMP PREMIUMS		1,888,377.67
	Major Account 510000 Total	613,355.72	9,773,093.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,217,931.56
	521400 DATA PROCESSING EXPENSE	405,212.68	2,874,989.26
	521500 PUBLICATION & PRINT EXP	1,596.73	27,200.59
	522100 DUES & SUBSCRIPTION EXP	345.00	30,878.17
	522200 CONFERENCE REGISTRATION	6,006.00	106,956.47
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	58,462.37
	522700 DEFICIENCY CLAIMS		898,388.14
	523201 NATURAL GAS	17,248.62	431,744.50
	523202 ELECTRICITY	117,817.80	1,286,403.80
	523203 WATER	7,490.40	146,246.88

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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		
	523204 SEWER	4,466.32	100,038.52
	523207 PROPANE		67,266.81
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS		2,621.12
	525100 RENT EXP-OFFICE EQUIP		56,873.90
	525500 RENT EXP-OTHER PERS PROP	25,332.25	93,554.97
	526101 REP&MAINT-BLDGS/YARDS&OTHER	147,365.45	2,333,751.37
	526102 REPAIR&MAINT-HWYS & BRIDGES	14,754.04-	45,562.16
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527400 REP & MAINT-DATA PROC		14,095.01
	527500 REP & MAINT-COMM EQUIP		5,024.93
	527800 REP & MAINT-OTHER PROPER	122.34	11,251.18
	527900 PERSONAL COMPUT EQUIP R & M	50.00	6,096.97
	531100 OFFICE SUPPLIES EXPENSE	1,561.18-	2,170.95-
	532102 NONINV DP HARDWARE<1500		184,457.75
	532103 NONINV DP SOFTWARE<1500		9,243.20
	532109 NON-DEPR ROAD EQUIP<1500	2,832.43-	16,828.07-
	532200 PERSONAL COMPUTING EQUIPMENT	64,459.63-	48,573.10-
	533100 HOUSEHOLD & INSTIT EXP	13,544.60-	120,022.19
	533900 FOOD EXPENSE		2,695.56
	534500 AGRICULTURAL SUPPLIES EX	3,156.87	15,623.22
	534600 ED & RECREATIONAL SUP EX	14.50	11,005.90
	534700 ENG TECH & COMM SUP EXP	3,559.71-	31,916.25-
	534800 CONST & MAINT SUP EXP	10,530.87-	1,877,953.09
	535100 MEDICAL SUPPLIES	933.05-	6,307.48-
	538101 FUEL	80,341.16	477,074.72
	538102 MOTOR OIL	2,570.69-	130.78
	538103 OTHER LUBRICANTS	1,766.32-	43,974.95-
	538104 TIRES & TUBES		2,492.62
	538105 MISC REPAIR PARTS & ACCESSORIE	24,046.18-	247,920.42-
	539501 PURCHASING CARD CLEARING	110,093.63-	36.99
	541100 ACCTG & AUDITING SERVICES		6,149.25
	541400 HRMS ASSESSMENT		121,481.18
	541700 LEGAL RELATED EXPENSE		44.00
	542500 ENG & ARCH SERVICES	4,556.40	109,797.66
	543100 IT CONSULTING-APPLICATIONS	265,459.87	3,674,648.85
	545000 LABORATORY SERVICES		152.00
	547100 EDUCATIONAL SERVICES	34,044.00	187,167.79

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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>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
547500 MAILING SERVICES			51.38
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,765.00	193,749.87	
548600 PEST CONTROL	1,562.35	24,844.15	
548700 REFUSE/RECYCLING	17,628.05	173,821.79	
548900 WEED CONTROL	56.50	2,255.33	
549100 LAUNDRY SERVICES	671.36	10,058.50	
549200 JANITORIAL/SECURITY SRVS	79,529.23	997,664.34	
549500 HAZARDOUS WASTE DISPOSAL	54.34	1,011.34	
554100 DATA SERVICES	1,558.65	12,194.77	
554900 OTHER CONTRACTUAL SERVICES	2,457.45	341,986.14	
555100 DATA PROC SOFTW LIC FEE	20,925.26	1,135,112.28	
555200 SOFTWARE - NEW PURCHASES		56,646.00	
555310 COTS LICENSE FEES	14,491.67	29,415.13	
555340 COTS MAINTENANCE	695.00	695.00	
555410 CUSTOMIZED LICENSE FEES	283,349.92	1,105,040.67	
556100 INSURANCE EXPENSE	5,000.00	136,625.26	
559100 OTHER OPERATING EXP	400.00	4,416.98	
559151 INTERNAL REDISTRIB ROADS		4,577.43	
559154 EQUIP INTL REDIST ROADS	82,386.32	1,191,478.27	
559176 PRINT SHOP INTL REDIST ROADS	134.08	6,075.56	
Major Account 520000 Total	1,383,371.08	21,641,347.03	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	12,299.63	195,311.34	
571102 OUT STATE-BOARD/LODGING	3,884.73	85,305.16	
571600 MEALS-NOT TRAVEL STATUS		70,015.60	
571901 MEALS - ONE DAY - ROADS IN-STA	52.30	766.44	
572102 OUT STATE-COMM TRANSPORT	5,447.25	42,695.61	
574501 IN STATE-PERS VEH MILEAGE	2,998.08	41,465.06	
574502 OUT STATE-PERS VEH MILEAG	274.32	5,589.48	
575101 IN STATE-MISC TRAVEL EXP	110.00	1,329.49	
575102 OUT STATE-MISC TRAVEL EXP	465.28	5,270.38	
Major Account 570000 Total	25,531.59	447,748.56	
580000 Capital Outlay			
582405 SURVEY/RESEARCH TYPE EQU		22,920.00	
583300 COMPUTER EQUIP & SOFTWARE		247,052.66	
583470 PERSONAL COMPUTING EQUIPMENT	120,171.10	434,450.68	
583710 COTS LICENSE FEES	18,112.25	18,112.25	
587511 LAND		725,570.71	

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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>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587513 MISCELLANEOUS ROW COSTS		4,523.50
	587515 RELOCATION ASSISTANCE		10,215.00
	587531 NEW CONSTRUCT BUILDING	523,076.00	2,024,003.50
	Major Account 580000 Total	661,359.35	3,486,848.30
	Fund 22700 Expenditures Total	2,683,617.74	35,349,036.93
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		21,740.04-
	Fund 22700 Adjustments Total		21,740.04-
	Program Revenues		121,120.69-
	Program Expenditures	2,683,617.74	35,349,036.93

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140,933.26-
	Major Account 480000 Total		140,933.26-
	Fund 22700 Revenues Total		140,933.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360,122.02	31,089,132.15
	511200 TEMPORARY SALARIES-WAGE	169,152.09	1,088,848.39
	511300 OVERTIME PAYMENTS	76,532.97	2,526,449.52
	511400 ON CALL PAY	5,618.61	143,714.83
	511500 SHIFT DIFFERENTIAL PYMT	1,560.00	36,154.65
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	6,047.98	164,180.66
	512100 VACATION LEAVE EXPENSE	267,682.97	2,936,074.91
	512200 SICK LEAVE EXPENSE	137,491.65	1,773,459.11
	512300 HOLIDAY LEAVE EXPENSE	143,487.43	1,788,534.50
	512400 MILITARY LEAVE EXPENSE		8,951.76
	512500 FUNERAL LEAVE EXPENSE	5,326.16	84,480.52
	512600 CIVIL LEAVE EXPENSE		2,754.88
	512700 INJURY LEAVE EXPENSE	1,229.21	29,315.17
	515100 RETIREMENT PLANS EXPENSE	224,658.59	3,033,598.59
	515200 FICA EXPENSE	220,190.04	2,920,982.80
	515400 LIFE & ACCIDENT INS EXP	948.96	11,363.04
	515500 HEALTH INSURANCE EXPENSE	882,828.27	10,502,987.58
	Major Account 510000 Total	4,502,876.95	58,143,083.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.89	3,611.99
	521300 FREIGHT EXPENSE		565.01
	521400 DATA PROCESSING EXPENSE	178,171.02	364,824.67
	521500 PUBLICATION & PRINT EXP	110.70	1,840.08
	522100 DUES & SUBSCRIPTION EXP	123.00	7,696.00
	523202 ELECTRICITY	93,688.70	1,263,467.69
	523203 WATER	45.50	3,866.88
	523207 PROPANE		17,373.49
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND		5,370.00
	525500 RENT EXP-OTHER PERS PROP	18,194.31	283,760.54
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	9,937.50	347,775.19
	526101 REP&MAINT-BLDGS/YARDS&OTHER	328,400.57	1,429,501.47
	526102 REPAIR&MAINT-HWYS & BRIDGES	85,239.47	1,203,246.11

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			
	527200 REP & MAINT-MOTOR VEHICL	129,982.78	1,472,766.40
	527500 REP & MAINT-COMM EQUIP	1,091.04	38,917.61
	527800 REP & MAINT-OTHER PROPER	2,069.74	44,574.90
	531100 OFFICE SUPPLIES EXPENSE	896.01	13,869.91
	532109 NON-DEPR ROAD EQUIP<1500	40,763.24	360,898.02
	533100 HOUSEHOLD & INSTIT EXP	32,694.95	425,881.35
	534500 AGRICULTURAL SUPPLIES EX	50,525.10	225,920.52
	534600 ED & RECREATIONAL SUP EX		11,221.67
	534700 ENG TECH & COMM SUP EXP	36,995.88	281,349.37
	534800 CONST & MAINT SUP EXP	2,454,887.97	47,199,699.56
	535100 MEDICAL SUPPLIES	846.48	5,963.06
	538101 FUEL	387,882.40	6,602,116.97
	538102 MOTOR OIL	9,017.91	244,392.08
	538103 OTHER LUBRICANTS	7,395.15	152,407.89
	538104 TIRES & TUBES	17,683.13	562,880.25
	538105 MISC REPAIR PARTS & ACCESSORIE	380,904.22	5,396,262.52
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES		200,383.23
	545000 LABORATORY SERVICES	80.00	2,403.00
	547500 MAILING SERVICES	81.59	2,402.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,508,714.14	37,241,605.66
	548600 PEST CONTROL	989.82	1,147.24
	548700 REFUSE/RECYCLING	11,277.05	116,559.04
	548800 FIRE EXTINGUISHERS	2,608.45	17,747.67
	548900 WEED CONTROL	21,293.18	770,433.10
	549100 LAUNDRY SERVICES	5,614.77	64,667.82
	549200 JANITORIAL/SECURITY SRVS	31,672.50	374,977.55
	549500 HAZARDOUS WASTE DISPOSAL	4,700.75	22,111.68
	554900 OTHER CONTRACTUAL SERVICES	1,832.60	245,310.75
	555310 COTS LICENSE FEES		1,540.00
	556100 INSURANCE EXPENSE		951,914.00
	559100 OTHER OPERATING EXP	3.56	160,232.52
	559154 EQUIP INTL REDIST ROADS	358,474.14	3,895,765.01
	Major Account 520000 Total	5,498,273.93	104,493,251.24
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	6,411.08	46,379.84
	571901 MEALS - ONE DAY - ROADS IN-STA		165.89
	574501 IN STATE-PERS VEH MILEAGE		5,985.95

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			
	570000 Travel Expenses		
	575101 IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	6,411.08	52,540.68
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		366,098.85
	582100 HEAVY EQUIPMENT	65,939.14	5,945,769.69
	582402 SHOP EQUIPMENT	9,700.00	104,509.91
	583600 COMMUN. & ELECTRONIC EQ	49,412.50	49,412.50
	584200 VEHICLES & VEHICLE EQ	1,290,267.00	8,010,669.43
	Major Account 580000 Total	1,415,318.64	14,476,460.38
	Fund 22700 Expenditures Total	11,422,880.60	177,165,335.36
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,686.87-
	Fund 22700 Adjustments Total		1,909,686.87-
	Program Revenues		140,933.26-
	Program Expenditures	11,422,880.60	177,165,335.36

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.86-
	Major Account 480000 Total		15.86-
	Fund 22700 Revenues Total		15.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.50
	541700 LEGAL RELATED EXPENSE		46.00
	542500 ENG & ARCH SERVICES	23,486.49	360,960.15
	Major Account 520000 Total	23,486.49	361,022.65
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		82,710.00
	587513 MISC COST OF ROW ACQUISITION		2,334.50
	587531 NEW CONSTRUCT BLDGS & OTHER	37,905.97	2,684,511.70
	Major Account 580000 Total	37,905.97	2,769,556.20
	Fund 22700 Expenditures Total	61,392.46	3,130,578.85
	Program Revenues		15.86-
	Program Expenditures	61,392.46	3,130,578.85
	Agency Revenues	80,984,012.77-	825,689,045.45-
	Agency Expenditures	89,865,826.65	907,695,441.17

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.90-	1,464.00-
	Major Account 490000 Total	120.90-	1,464.00-
	Fund 10000 Revenues Total	120.90-	1,464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,544.00	504,881.16
	512100 VACATION LEAVE EXPENSE	3,127.03	44,921.71
	512200 SICK LEAVE EXPENSE	1,736.61	21,223.94
	512300 HOLIDAY LEAVE EXPENSE	2,359.94	28,491.11
	512400 MILITARY LEAVE EXPENSE	1,632.29	1,632.29
	512500 FUNERAL LEAVE EXPENSE		180.37
	512600 CIVIL LEAVE EXPENSE		155.85
	512800 ADMINISTRATIVE LEAVE EXP		167.54
	515100 RETIREMENT PLANS EXPENSE	3,578.39	45,080.29
	515200 FICA EXPENSE	3,405.77	43,623.01
	515400 LIFE & ACCIDENT INS EXP	13.67	157.38
	515500 HEALTH INSURANCE EXPENSE	7,127.08	83,010.06
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	61,524.78	780,171.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.32	4,438.38
	521200 COM EXPENSE - VOICE/DATA	474.27	4,349.35
	521400 DATA PROCESSING EXPENSE	937.85	8,072.53
	521500 PUBLICATION & PRINT EXP	205.78	11,361.18
	521900 AWARDS EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXP	1,043.50	1,043.50
	524600 RENT EXPENSE-BUILDINGS	2,254.39	29,093.96
	524900 RENT EXP-DEPR SURCHARGE	924.27	11,928.15
	527100 REP & MAINT-OFFICE EQUIP		657.00
	527900 PERSONAL COMPUT EQUIP R & M		269.00
	531100 OFFICE SUPPLIES EXPENSE	1,096.15	14,195.91
	532100 NON-CAPITALIZED EQUIP PU	401.44	5,706.81
	532200 PERSONAL COMPUTING EQUIPMENT		784.90
	534600 ED & RECREATIONAL SUP EX		2,066.00
	539500 PURCHASING CARD SUSPENSE		14.50-
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541400 HRMS ASSESSMENT		770.75
	542100 SOS TEMP SERV - PERSONNEL	2,816.08	19,180.21

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	18.20	222.00
	555100 DATA PROC SOFTW LIC FEE		5,187.00
	555200 SOFTWARE - NEW PURCHASES		1,631.56
	556100 INSURANCE EXPENSE		44.85
	556300 SURETY & NOTARY BONDS		65.24
	559100 OTHER OPERATING EXP	2,375.00	19,724.44
	Major Account 520000 Total	12,919.25	142,996.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,151.43
	572100 COMMERCIAL TRANSPORTATIO		1,750.90
	573100 STATE-OWNED TRANSPORT		167.04
	574500 PERSONAL VEHICLE MILEAGE	87.48	14,991.85
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	87.48	24,303.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28,387.00
	583300 COMPUTER EQUIP & SOFTWARE		9,563.34
	Major Account 580000 Total		37,950.34
	Fund 10000 Expenditures Total	74,531.51	985,422.60
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.53-	20,407.06-
	Major Account 480000 Total	1,033.53-	20,407.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		991,530.92-
	Major Account 490000 Total		991,530.92-
	Fund 63200 Revenues Total	1,033.53-	1,011,937.98-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,065.00	58,910.00
	599121 NVA SHELTER / RENT	6,555.49	89,933.38
	599122 NVA SHELTER / HOUSE PAYMENT	7,847.93	79,951.72
	599131 NVA FUEL / ELECTRIC EXPENSE	1,418.21	25,336.62
	599132 NVA FUEL / GAS EXPENSE	856.01	9,225.21
	599133 NVA FUEL / WATER EXPENSE	79.13	1,587.65
	599134 NVA FUEL / GARBAGE EXPENSE		747.27
	599135 NVA FUEL / PHONE EXPENSE	301.31	3,247.61
	599140 NVA WEARING APPAREL ALLOW		171.97
	599151 NVA MED-SURG / DOCTOR EXP		9,408.89

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599152 NVA MED-SURG / HOSPITAL EXP	1,584.43	60,432.10
	599153 NVA MED-SURG / DENTAL EXP	37,757.10	508,537.39
	599154 NVA MEDICAL / EYEGLOSS EXP		5,954.03
	599155 NVA MEDICAL / HEARING AID EXP		14,889.00
	599156 NVA MEDICAL / PHARMACY EXP	99.52	523.11
	599158 NVA HEALTH INSURANCE PREMIUM		3,046.42
	599159 NVA MED-SURG / OTHER ITEMS	451.00	18,410.54
	599161 NVA FUNERAL / BURIAL EXP	25,067.05	314,480.38
	599162 NVA FUNERAL / CREMATION EXP	33,651.64	373,950.06
	599170 NVA TRANSPORTATION	1,800.00	53,364.93
	Major Account 590000 Total	<u>120,533.82</u>	<u>1,632,108.28</u>
	Fund 63200 Expenditures Total	<u>120,533.82</u>	<u>1,632,108.28</u>
	Program Revenues	<u>1,154.43</u>	<u>1,013,401.98</u>
	Program Expenditures	<u>195,065.33</u>	<u>2,617,530.88</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	205.51-	488.22-
	Major Account 480000 Total	205.51-	488.22-
	Fund 10000 Revenues Total	205.51-	488.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,296.88	92,885.96
	512100 VACATION LEAVE EXPENSE		7,473.01
	512200 SICK LEAVE EXPENSE	1,056.60	6,534.92
	512300 HOLIDAY LEAVE EXPENSE	544.92	5,317.20
	515100 RETIREMENT PLANS EXPENSE	824.44	8,410.76
	515200 FICA EXPENSE	763.60	7,742.33
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,751.36	33,016.32
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	15,240.68	163,314.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.95	161.95
	521200 COM EXPENSE - VOICE/DATA	149.81	999.93
	521400 DATA PROCESSING EXPENSE	241.60	734.83
	521500 PUBLICATION & PRINT EXP		1,149.23
	521900 AWARDS EXPENSE		25.09
	523202 ELECTRICITY	414.78	414.78
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,265.66
	531100 OFFICE SUPPLIES EXPENSE	136.34	1,057.60
	532100 NON-CAPITALIZED EQUIP PU	350.00	350.00
	533100 HOUSEHOLD & INSTIT EXP		578.41
	534500 AGRICULTURAL SUPPLIES EX	208.65	660.20
	534800 CONST & MAINT SUP EXP		280.42
	534900 MISCELLANEOUS SUP EXP	28.82	28.82
	538100 VEHICLE & EQUIP SUP EXP	12.86	54.64
	539500 PURCHASING CARD SUSPENSE		.10-
	541400 HRMS ASSESSMENT		220.20
	542100 SOS TEMP SERV - PERSONNEL	1,792.25	5,890.64
	556100 INSURANCE EXPENSE		2,198.11
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	3,497.06	17,099.39
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.96
	574500 PERSONAL VEHICLE MILEAGE		254.16
	Major Account 570000 Total		317.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,148.20
	Major Account 580000 Total		36,148.20
	Fund 10000 Expenditures Total	18,737.74	216,878.85
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		13,481.00-
	Major Account 460000 Total		13,481.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	25,228.75-	106,727.86-
	Major Account 470000 Total	25,228.75-	106,727.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.02-	2,819.20-
	Major Account 480000 Total	291.02-	2,819.20-
	Fund 22820 Revenues Total	25,519.77-	123,028.06-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		515.95
	521200 COM EXPENSE - VOICE/DATA	277.95	2,245.05
	521400 DATA PROCESSING EXPENSE	133.81	2,052.53
	521500 PUBLICATION & PRINTING EXP		1,552.94
	523202 ELECTRICITY	498.09	10,449.14
	523203 WATER		61.00
	527200 REP & MAINT-MOTOR VEHICL		557.00
	533100 HOUSEHOLD & INSTIT EXP		2,526.01
	534500 AGRICULTURAL SUPPLIES EX	663.71	4,935.15
	534600 ED & RECREATIONAL SUP EX	20.00	310.00
	534800 CONST & MAINT SUP EXP	40.00	3,502.19
	538100 VEHICLE & EQUIP SUPP EXP		3,720.84
	542100 SOS TEMP SERV-PERSONNEL		8,044.71
	548700 REFUSE/RECYCLING	45.50	546.00
	Major Account 520000 Total	1,679.06	41,018.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,074.05
	572100 COMMERCIAL TRANSPORTATIO		2,443.38
	574500 PERSONAL VEHICLE MILEAGE		21.06

Program Summary
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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>
22820 VETERAN CEMETERY OPERATIONS	570000 Travel Expenses		
	Major Account 570000 Total		4,538.49
	Fund 22820 Expenditures Total	1,679.06	45,557.00
	Program Revenues	<u>25,725.28</u>	<u>123,516.28</u>
	Program Expenditures	<u>20,416.80</u>	<u>262,435.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.08-	2,143.00-
	Major Account 480000 Total	166.08-	2,143.00-
	Fund 32280 Revenues Total	166.08-	2,143.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		586.61-
	Major Account 480000 Total		586.61-
	Fund 40000 Revenues Total		586.61-
	Program Revenues	166.08-	2,729.61-
	Agency Revenues	27,045.79-	1,139,647.87-
	Agency Expenditures	215,482.13	2,879,966.73

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.49-	15,827.73-
	Major Account 480000 Total	1,229.49-	15,827.73-
	Fund 25510 Revenues Total	1,229.49-	15,827.73-
	Program Revenues	1,229.49-	15,827.73-

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	412,407.61	2,399,943.87
	Major Account 590000 Total	412,407.61	2,399,943.87
	Fund 10000 Expenditures Total	412,407.61	2,399,943.87
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.83-	580.63-
	484500 REIMB NON-GOVT SOURCES		713.00-
	Major Account 480000 Total	45.83-	1,293.63-
	Fund 25530 Revenues Total	45.83-	1,293.63-
	Program Revenues	45.83-	1,293.63-
	Program Expenditures	412,407.61	2,399,943.87

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	15,479.50-	159,526.50-
	Major Account 470000 Total	15,479.50-	159,526.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.63-	4,400.96-
	Major Account 480000 Total	353.63-	4,400.96-
	Fund 25550 Revenues Total	15,833.13-	163,927.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,855.84	83,765.58
	Major Account 590000 Total	6,855.84	83,765.58
	Fund 25550 Expenditures Total	6,855.84	83,765.58
	Program Revenues	15,833.13-	163,927.46-
	Program Expenditures	6,855.84	83,765.58

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,622,644.05
	Major Account 590000 Total		2,622,644.05
	Fund 10000 Expenditures Total		2,622,644.05
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.60-	43,925.50-
	Major Account 480000 Total	2,509.60-	43,925.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenues Total	2,509.60-	3,043,925.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,576,839.59
	Major Account 590000 Total		2,576,839.59
	Fund 25520 Expenditures Total		2,576,839.59
	Program Revenues	2,509.60-	3,043,925.50-
	Program Expenditures		5,199,483.64

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.45-	7,364.14-
	Major Account 480000 Total	648.45-	7,364.14-
	Fund 25540 Revenues Total	648.45-	7,364.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,035,000.00
	Major Account 590000 Total		1,035,000.00
	Fund 25540 Expenditures Total		1,035,000.00
	Program Revenues	648.45-	7,364.14-
	Program Expenditures		1,035,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 310 WATER RESOURCES DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,001.21	
	Major Account 480000 Total	4,001.21	
	Fund 10000 Revenues Total	4,001.21	
	Program Revenues	4,001.21	

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,161.17-	425,966.34-
	Major Account 480000 Total	32,161.17-	425,966.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00-	11,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	11,000,000.00-	8,000,000.00-
	Fund 22940 Revenues Total	11,032,161.17-	8,425,966.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.33	49,907.35
	512100 VACATION LEAVE EXPENSE	389.65	6,565.87
	512200 SICK LEAVE EXPENSE	89.92	3,049.76
	512300 HOLIDAY LEAVE EXPENSE	239.78	2,757.49
	515100 RETIREMENT PLANS EXPENSE	359.12	4,663.79
	515200 FICA EXPENSE	302.80	3,995.64
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	732.48	8,789.76
	Major Account 510000 Total	6,191.04	79,741.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		48,948.58
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		55.00
	543100 IT CONSULTING-APPLICATIONS		31,420.00
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total		82,028.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	994.00	994.00
	Major Account 580000 Total	994.00	994.00
	Fund 22940 Expenditures Total	7,185.04	162,763.76
	Program Revenues	11,032,161.17-	8,425,966.34-
	Program Expenditures	7,185.04	162,763.76

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,700,000.00-	13,700,000.00-
	Major Account 490000 Total	13,700,000.00-	13,700,000.00-
	Fund 22950 Revenues Total	13,700,000.00-	13,700,000.00-
	Program Revenues	13,700,000.00-	13,700,000.00-

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND 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	57,134.70	
	Major Account 480000 Total	57,134.70	
	Fund 10000 Revenues Total	57,134.70	
	Program Revenues	57,134.70	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	380.00-	51,499.60-
	Major Account 470000 Total	380.00-	51,499.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	988.02-	3,325.98-
	486500 MISCELLANEOUS ADJUSTMENT	61,135.91-	80,200.27-
	Major Account 480000 Total	62,123.93-	83,526.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,480.37-
	Major Account 490000 Total		3,480.37-
	Fund 10000 Revenues Total	62,503.93-	138,506.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,653.63	3,808,234.83
	511200 TEMPORARY SALARIES-WAGE	4,441.39	5,607.82
	511300 OVERTIME PAYMENTS	346.78	3,110.37
	511600 PER DIEM PAYMENTS	350.00	12,300.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,518.88	13,651.52
	512100 VACATION LEAVE EXPENSE	27,778.28	382,126.96
	512200 SICK LEAVE EXPENSE	20,284.06	206,370.71
	512300 HOLIDAY LEAVE EXPENSE	14,256.85	215,948.68
	512400 MILITARY LEAVE EXPENSE		5,053.61
	512500 FUNERAL LEAVE EXPENSE		8,476.87
	512600 CIVIL LEAVE EXPENSE		623.18
	512700 INJURY LEAVE EXPENSE		590.96
	515100 RETIREMENT PLANS EXPENSE	19,556.31	347,143.64
	515200 FICA EXPENSE	18,855.03	326,782.33
	515400 LIFE & ACCIDENT INS EXP	56.83	768.93
	515500 HEALTH INSURANCE EXPENSE	47,926.19	828,495.66
	516100 EMPLOYEE RELOCATION		1,000.00
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO	47.06-	872.35
	516400 UNEMPLOYM COMP INS EXP		2,089.13
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	350,977.17	6,229,657.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,354.52	22,870.11
	521200 COM EXPENSE - VOICE/DATA		81,545.41
	521300 FREIGHT EXPENSE	85.18	3,568.79

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	55,305.08	279,530.68
	521500 PUBLICATION & PRINT EXP	175.63	16,610.12
	521900 AWARDS EXPENSE		528.37
	522100 DUES & SUBSCRIPTION EXP	30,070.00	77,227.40
	522200 CONFERENCE REGISTRATION	2,038.00	72,362.11
	522500 EMPLOYEE MOVING EXPENSE		683.42
	523201 NATURAL GAS	106.73	2,592.61
	523202 ELECTRIC	421.68	5,253.31
	523203 WATER	113.81	1,298.17
	523204 SEWER	24.85	295.65
	523219 OTHER UTILITY	17.18	202.26
	524600 RENT EXPENSE-BUILDINGS	17,898.88	215,501.10
	524700 RENT EXP-OTHER REAL PROP	200.00	4,397.82
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	66,856.16
	525200 RENT EXP-DATA PROC EQUIP		625.00
	525400 RENT EXP-COMM EQUIP		26.27
	525500 RENT EXP-OTHER PERS PROP	87.80	1,720.11
	526100 REP & MAINT-REAL PROPERT		837.00
	527200 REP & MAINT-MOTOR VEHICL	227.90	10,215.30
	527400 REP & MAINT-DATA PROC		912.50
	527700 REP & MAINT-PHOTO/MEDIA		988.50
	527800 REP & MAINT-OTHER PROPER	80.89	19,668.28
	531100 OFFICE SUPPLIES EXPENSE	1,145.34	11,560.51
	531101 PRINTER SUPPLIES EXP	299.32	9,624.02
	532100 NON-CAPITALIZED EQUIP PU	592.76	38,959.43
	533900 FOOD EXPENSE	176.77	7,767.16
	534800 CONST & MAINT SUP EXP	814.02	27,662.57
	534900 MISCELLANEOUS SUP EXP	3,099.68	58,946.54
	538100 VEHICLE & EQUIP SUP EXP	609.45	7,968.57
	541100 ACCTG & AUDITING SERVICES		20,554.93
	541500 LEGAL SERVICES EXPENSE	7,719.95	77,327.59
	541700 LEGAL RELATED EXPENSE	306.94	5,272.55
	542100 SOS TEMP SERV - PERSONNEL	24,704.25	394,064.36
	542500 ENG & ARCH SERVICES	201,665.66	1,382,980.53
	543100 IT CONSULTING-APPLICATIONS	2,000.00	223,684.42
	549200 JANITORIAL/SECURITY SRVS	226.52	2,741.29
	554900 OTHER CONTRACTUAL SERVICES	5,427.50	795,262.48
	554901 COMPACT ADMINISTRATION	12,292.23	467,512.17

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		76,328.93
	555200 SOFTWARE - NEW PURCHASES		49,919.28
	555310 COTS LICENSE FEES	111.49	1,988.53
	555340 COTS MAINTENANCE	3,474.00	5,767.00
	556100 INSURANCE EXPENSE		3,987.34
	556300 SURETY & NOTARY BONDS	30.00	290.00
	559100 OTHER OPERATING EXP	335.54	9,218.23
	Major Account 520000 Total	380,998.43	4,715,704.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,179.27	76,530.14
	571900 MEALS-ONE DAY TRAVEL	21.02	351.36
	572100 COMMERCIAL TRANSPORTATIO	3,388.74	28,471.23
	573100 STATE-OWNED TRANSPORT	14,040.46	159,987.24
	574500 PERSONAL VEHICLE MILEAGE	1,258.46	38,465.31
	575100 MISC TRAVEL EXPENSE	127.50	1,311.84
	Major Account 570000 Total	24,015.45	305,117.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,042.20
	583470 PERSONAL COMPUTING EQUIPMENT	7,168.80	31,894.34
	583480 VIDEO EQUIP		10,195.00
	586900 OTHER FIXED ASSETS		628,590.66
	Major Account 580000 Total	7,168.80	684,722.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		465,578.77
	599304 CREP-OTH GOVT AID	241.00	33,051.00
	Major Account 590000 Total	241.00	498,629.77
	Fund 10000 Expenditures Total	763,400.85	12,433,831.52
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,399.63-	139,198.99-
	Major Account 480000 Total	11,399.63-	139,198.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	5,941.18	49,492.99

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,294,058.82-	3,250,507.01-
	Fund 22910 Revenues Total	3,305,458.45-	6,689,706.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85
	Major Account 520000 Total		40,347.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,574,660.33	7,536,127.59
	Major Account 590000 Total	5,574,660.33	7,536,127.59
	Fund 22910 Expenditures Total	5,574,660.33	7,576,475.44
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	8.15-
	Major Account 480000 Total	.63-	8.15-
	Fund 25560 Revenues Total	.63-	8.15-
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03
	Major Account 480000 Total		.03
	Fund 25580 Revenues Total		.03
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.67-	8,161.49-
	484500 REIMB NON-GOVT SOURCES		1,272.75-
	Major Account 480000 Total	620.67-	9,434.24-
	Fund 25590 Revenues Total	620.67-	9,434.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	506.61	12,714.22
	522100 DUES & SUBSCRIPTION EXP	62.50	750.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	541500 LEGAL SERVICES EXPENSE		975.00
	541700 LEGAL RELATED EXPENSE		948.00
	559100 OTHER OPERATING EXP		73.38
	Major Account 520000 Total	569.11	15,610.60
	Fund 25590 Expenditures Total	569.11	15,610.60
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		29.92-
	474100 GENERAL BUSINESS FEES	6,840.50-	78,431.50-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,840.50-	78,461.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.10-	9,602.23-
	484500 REIMB NON-GOVT SOURCES		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,611.50-
	Major Account 480000 Total	715.10-	13,214.73-
	Fund 26600 Revenues Total	7,555.60-	91,676.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,481.44	54,787.28
	512100 VACATION LEAVE EXPENSE	39.35	2,822.34
	512200 SICK LEAVE EXPENSE		1,307.21
	512300 HOLIDAY LEAVE EXPENSE	237.93	2,884.20
	515100 RETIREMENT PLANS EXPENSE	356.34	4,627.75
	515200 FICA EXPENSE	347.87	4,533.67
	515400 LIFE & ACCIDENT INS EXP	1.44	17.28
	515500 HEALTH INSURANCE EXPENSE	485.30	5,823.60
	Major Account 510000 Total	5,949.67	76,803.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		481.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		15,114.18
	554900 OTHER CONTRACTUAL SERVICES		3,220.13
	559100 OTHER OPERATING EXP		6,782.75
	Major Account 520000 Total		25,748.06
	Fund 26600 Expenditures Total	5,949.67	102,551.39
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,176.96-	281,187.48-
	Major Account 460000 Total	37,176.96-	281,187.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170.13-
	Major Account 480000 Total		170.13-
	Fund 42910 Revenues Total	37,176.96-	281,357.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,210.76	192,884.46
	512300 HOLIDAY LEAVE EXPENSE	1,097.05	8,601.96
	515100 RETIREMENT PLANS EXPENSE	2,119.73	14,728.54
	515200 FICA EXPENSE	2,033.38	14,393.98

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>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.25	46.92
	515500 HEALTH INSURANCE EXPENSE	4,701.45	30,864.26
	516300 EMPLOYEE ASSISTANCE PRO	8.34	62.62
	Major Account 510000 Total	37,176.96	261,582.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.53
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,964.00
	532100 NON-CAPITALIZED EQUIP PU		614.70
	Major Account 520000 Total		2,651.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,395.57
	572100 COMMERCIAL TRANSPORTATIO		1,915.30
	574500 PERSONAL VEHICLE MILEAGE		128.70
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		5,563.57
	Fund 42910 Expenditures Total	37,176.96	269,797.54
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.22
	Major Account 480000 Total		1.22
	Fund 42921 Revenues Total		1.22
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,216.16-	806,648.27-
	Major Account 460000 Total	207,216.16-	806,648.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117.72-
	486500 MISCELLANEOUS ADJUSTMENT		23.60-
	Major Account 480000 Total		141.32-
	Fund 45520 Revenues Total	207,216.16-	806,789.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,780.66	507,622.32
	512300 HOLIDAY LEAVE EXPENSE	5,770.11	23,107.60
	515100 RETIREMENT PLANS EXPENSE	9,871.85	40,894.86
	515200 FICA EXPENSE	9,175.75	37,145.96
	515400 LIFE & ACCIDENT INS EXP	29.08	258.63
	515500 HEALTH INSURANCE EXPENSE	29,077.12	99,278.45

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	38.72	295.53
	Major Account 510000 Total	182,743.29	708,603.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.25	17.74
	521500 PUBLICATION & PRINT EXP		3,154.00
	522200 CONFERENCE REGISTRATION		2,645.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		174.90
	532240 DATA STORAGE EQUIP		1,235.98
	534900 MISCELLANEOUS SUP EXP	15.99	972.39
	542100 SOS TEMP SERV - PERSONNEL	8,997.67	46,897.05
	542500 ENG & ARCH SERVICES		63,065.00
	Major Account 520000 Total	9,019.91	118,262.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.99	9,995.06
	571900 MEALS-ONE DAY TRAVEL		81.82
	572100 COMMERCIAL TRANSPORTATIO		1,480.10
	573100 STATE-OWNED TRANSPORT	365.30	3,071.38
	574500 PERSONAL VEHICLE MILEAGE	116.10	2,182.37
	575100 MISC TRAVEL EXPENSE		176.50
	Major Account 570000 Total	571.39	16,987.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	583470 PERSONAL COMPUTING EQUIPMENT		3,023.20
	Major Account 580000 Total		6,792.08
	Fund 45520 Expenditures Total	192,334.59	850,644.72
	Program Revenues	<u>3,620,532.40-</u>	<u>8,017,476.71-</u>
	Program Expenditures	<u>6,574,091.51</u>	<u>21,248,911.21</u>
	Agency Revenues	<u>28,311,824.16-</u>	<u>33,375,781.51-</u>
	Agency Expenditures	<u>7,000,540.00</u>	<u>30,129,868.06</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	56.00-	3,137.97-
	475100 REGISTRATION / LICENSE F	30.00-	414.00-
	475114 RECIPROCAL LICENSE	1,005.00-	15,520.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	8,064.00-	74,096.00-
	475117 REGISTRATION CODE TRNG	2,240.00-	21,188.00-
	475118 INSPECTION FEE	196,454.00-	1,118,057.00-
	475200 EXAMINATION FEES	5,487.00-	60,402.00-
	Major Account 470000 Total	213,336.00-	1,293,014.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,538.33-	23,749.47-
	484500 REIMB NON-GOVT SOURCES	99.31-	468.97-
	486600 CREDIT CARD CLEARING	77,699.00	17,202.00
	Major Account 480000 Total	76,061.36	7,016.44-
	Fund 21210 Revenues Total	137,274.64-	1,300,031.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,024.05	713,130.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		389.74
	512100 VACATION LEAVE EXPENSE	7,120.44	82,911.47
	512200 SICK LEAVE EXPENSE	4,346.76	71,262.63
	512300 HOLIDAY LEAVE EXPENSE	2,934.33	39,720.04
	512500 FUNERAL LEAVE EXPENSE	140.24	635.08
	515100 RETIREMENT PLANS EXPENSE	5,030.10	68,039.70
	515200 FICA EXPENSE	4,698.32	64,708.05
	515400 LIFE & ACCIDENT INS EXP	17.28	214.08
	515500 HEALTH INSURANCE EXPENSE	15,193.46	188,355.22
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	91,504.98	1,244,549.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.59	4,921.58
	521200 COM EXPENSE - VOICE/DATA	6,091.07	38,796.58
	521500 PUBLICATION & PRINT EXP		7,363.51
	521900 AWARDS EXPENSE	25.09	442.56
	522100 DUES & SUBSCRIPTION EXP		3,780.83
	522200 CONFERENCE REGISTRATION		3,448.34

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		
	524600 RENT EXPENSE-BUILDINGS	1,235.37	15,353.44
	524700 RENT EXP-OTHER REAL PROP	360.00	4,572.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	4,792.56
	527200 REP & MAINT-MOTOR VEHICL		4,165.09
	531100 OFFICE SUPPLIES EXPENSE	919.36	3,856.64
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	101.78	19,085.91
	539500 PURCHASING CARD SUSPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE		250.02
	555200 SOFTWARE - NEW PURCHASES		294.21
	559100 OTHER OPERATING EXP	42.00	374.76
	559101 OP EXP - MERCH FEES		12,669.98
	559102 OP EXP -NE.GOV	7,835.61	39,689.59
	Major Account 520000 Total	17,414.25	166,937.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.22	10,604.77
	573100 STATE-OWNED TRANSPORT	32,108.09	160,581.04
	574500 PERSONAL VEHICLE MILEAGE	423.12	3,991.56
	Major Account 570000 Total	33,331.43	175,177.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		855.77
	Major Account 580000 Total		855.77
	Fund 21210 Expenditures Total	142,250.66	1,587,520.27
	Program Revenues	137,274.64	1,300,031.41
	Program Expenditures	142,250.66	1,587,520.27
	Agency Revenues	137,274.64	1,300,031.41
	Agency Expenditures	142,250.66	1,587,520.27

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		56.82-
	Major Account 490000 Total		56.82-
	Fund 10000 Revenues Total		56.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,414.60	70,625.03
	511200 TEMPORARY SALARIES-WAGE		19,117.12
	511300 OVERTIME PAYMENTS	570.75	6,834.54
	511800 COMPENSATORY TIME PAID	197.07	197.07
	512100 VACATION LEAVE EXPENSE	169.60	3,568.46
	512200 SICK LEAVE EXPENSE	92.06	5,096.67
	512300 HOLIDAY LEAVE EXPENSE	677.05	3,718.15
	515100 RETIREMENT PLANS EXPENSE	1,057.50	6,689.64
	515200 FICA EXPENSE	964.92	7,695.71
	515400 LIFE & ACCIDENT INS EXP	3.93	17.80
	515500 HEALTH INSURANCE EXPENSE	3,808.60	24,878.95
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		903.46
	Major Account 510000 Total	19,956.08	149,365.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,038.20
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE	553.40	5,455.25
	521500 PUBLICATION & PRINT EXP		1,373.41
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	385.75	4,878.32
	532100 NON-CAPITALIZED EQUIP PU		385.00
	532200 PERSONAL COMPUTING EQUIPMENT	171.98	171.98
	533900 FOOD EXPENSE	184.40	284.56
	534600 ED & RECREATIONAL SUP EX	75.96	108.64
	538100 VEHICLE & EQUIP SUP EXP		1,779.81
	541100 ACCTG & AUDITING SERVICES		14,635.85
	541400 HRMS ASSESSMENT		132.06
	542100 SOS TEMP SERV - PERSONNEL	4,602.08	68,167.97
	545000 LABORATORY SERVICES		745.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	5,973.57	100,746.71
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		7,468.75
	572100 COMMERCIAL TRANSPORTATIO	1,200.40	1,810.10
	573100 STATE-OWNED TRANSPORT		9,809.06
	574500 PERSONAL VEHICLE MILEAGE		223.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	1,200.40	19,394.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,886.16
	583470 PERSONAL COMPUTING EQUIPMENT		9,403.20
	Major Account 580000 Total		13,289.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		69,434.70
	599100 OTHER GOVERNMENT AID	16,253.20	955,062.95
	Major Account 590000 Total	16,253.20	885,628.25
	Fund 10000 Expenditures Total	43,383.25	1,168,424.19
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.44	23,123.86
	Major Account 480000 Total	1,792.44	23,123.86
	Fund 23120 Revenues Total	1,792.44	23,123.86
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,630,139.13	35,312,086.59
	Major Account 460000 Total	4,630,139.13	35,312,086.59
	Fund 43120 Revenues Total	4,630,139.13	35,312,086.59
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,630,139.13	35,241,807.38
	599100 OTHER GOVERNMENT AID		70,279.21
	Major Account 590000 Total	4,630,139.13	35,312,086.59
	Fund 43120 Expenditures Total	4,630,139.13	35,312,086.59
	Program Revenues	4,631,931.57	35,335,267.27
	Program Expenditures	4,673,522.38	36,480,510.78

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	12,743.91-	16,980.30-
	Major Account 490000 Total	12,743.91-	16,980.30-
	Fund 10000 Revenues Total	12,743.91-	16,980.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	63,332.14	831,099.24
	511300 OVERTIME PAYMENTS	213.40	2,274.28
	511800 COMPENSATORY TIME PAID	18.37	3,665.96
	512100 VACATION LEAVE	5,354.75	74,812.71
	512200 SICK LEAVE EXPENSE	2,336.49	33,898.42
	512300 HOLIDAY LEAVE	3,747.06	47,502.65
	512400 MILITARY LEAVE EXPENSE		3,038.40
	512500 FUNERAL LEAVE EXPENSE		1,463.75
	512600 CIVIL LEAVE EXPENSE		124.97
	512700 INJURY LEAVE EXPENSE		13.98
	515100 RETIREMENT PLANS EXPENSE	5,534.00	73,962.54
	515200 FICA EXPENSE	5,369.54	71,804.29
	515400 LIFE & ACCIDENT INS. EXP.	20.59	245.74
	515500 HEALTH INSURANCE EXP.	12,062.20	146,764.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		300.13
	516500 WORKERS COMP PREMIUMS		11,788.14
	Major Account 510000 Total	97,988.54	1,302,759.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.91	1,188.90
	521200 COM-VOICE/DATA	10.99-	2,232.67
	521400 COMMUNICATION EXPENSE	224.49	772.28
	521500 PUBLICATION & PRINT EXP	760.90	1,928.91
	521900 AWARDS EXPENSE		1,612.30
	522100 DUES & SUBSCRIPTION EXP		1,904.00
	522200 CONFERENCE REGI	6.16-	899.84
	523201 NATURAL GAS	269.45-	69,202.87
	523202 ELECTRICITY	20,005.90	299,548.81
	523203 WATER	1,676.32	14,957.34
	523204 SEWER	1,353.47	11,235.30
	523219 OTHER UTILITY		338.99
	523500 PROMPT PAY INTEREST		.60
	523600 INTEREST EXPENSE		144.36
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	525500 RENT EXP - OTHER PERS PROP	4.89-	1,130.66

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		
	526100 REP & MAINT-REAL PROPERT	57,136.48	418,933.04
	527100 REP & MAINT-OFFICE EQUIPMENT		664.15
	527200 REP & MAINT MOTOR VEHICLE	986.13	5,237.42
	527400 REP & MAINT - DATA PROCESSING		50,589.22
	527500 REP & MAINT-COMM EQUIPMENT		355.75
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	1,130.18	3,764.53
	527800 REP & MAINT-OTHER PROPERTY	275.91	2,208.97
	531100 OFFICE SUPPLIES EXPENSE	302.14	5,329.73
	532100 NON-CAPITALIZED EQUIP PU		27,563.05
	532101 NON-CAPITALIZED BUILDIN		1.39
	533100 HOUSEHOLD & INSTIT EXP	254.24	7,334.86
	534500 AGRICULTURAL SUPPLIES	.25-	4,219.46
	534600 EDUCATIONAL & REC. SUPPLIES	.26-	23.20
	534800 CONST & MAINT SUP EXP	3,224.39	55,634.17
	534900 MISC SUP EXP		528.84
	537100 LABORATORY SUPPLIES EXP	688.19	688.19
	538100 VEHICLE & EQUIP SUP EXP	537.89	4,477.10
	541100 ACCTG & AUDITING SERVICES		29,640.76
	541400 HRMS ASSESSMENT		8,712.54
	542100 SOS TEMP SERV - PERSONNEL		1,785.36
	542200 SOS-TEMP SERVICE OUTSIDE	216.00	371.25
	542500 ENG & ARCH SERVICES	240.50	58,338.35
	543500 MGT CONSULTANT SERVICES		38.00
	543600 MEDICAL REVIEW CONSULTING		900.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,017.44	39,550.97
	548600 PEST CONTROL	124.72	4,607.80
	548700 REFUSE/RECYCLING	1,229.63	10,303.40
	548900 WEED CONTROL		4,720.15
	549100 LAUNDRY/UNIFORM SERVICES	27.75	249.75
	549200 JANITORIAL/SECURITY SRVS	3,959.26	51,328.04
	554900 OTHER CONTRACTURAL SERVICES	577.61	3,870.20
	555200 SOFTWARE - NEW PURCHASES		80.48
	556100 INSURANCE EXPENSE	45,710.13	64,843.38
	559100 OTHER OPERATING EXPENSES		8,455.52
	Major Account 520000 Total	142,458.58	1,283,094.85
	570000 Travel Expenses		
	571100 BOARD AND LODGING	2,277.31	6,565.26
	572100 COMMERCIAL TRANSPORTATION	118.78	3,182.53

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORATION		370.59
	574500 PERSONAL VEHICLE USE		294.65
	575100 MISC TRAVEL EXPENSE		42.45
	Major Account 570000 Total	2,396.09	10,455.48
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		305,400.64
	582400 MACHINERY & EQUIPMENT		256,416.48
	583480 VIDEO EQUIP	7,328.97	7,328.97
	584200 VEHICLES & VEHICLE EQUIP		6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total	7,328.97	579,289.69
	Fund 10000 Expenditures Total	250,172.18	3,175,599.53
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,914.45-
	Major Account 460000 Total		33,914.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,129.43-
	Major Account 470000 Total		71,129.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.31-	3,039.61-
	483200 BUILDING & SPACE RENTAL	300.00-	6,377.00-
	Major Account 480000 Total	546.31-	9,416.61-
	Fund 23110 Revenues Total	546.31-	114,460.49-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		25,107.41
	Major Account 510000 Total		25,107.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		17,519.50
	523201 NATURAL GAS		193.48
	523202 ELECTRICITY	116.14	2,019.31
	523203 WATER		208.61
	523204 SEWER		261.35
	526100 REP & MAINT-REAL PROPERTY		152.50
	532100 NON-CAPITALIZED EQUIP		548.97
	533100 HOUSEHOLD & INSTIT EXPENSE		14,860.72
	534600 ED & RECREATIONAL SUP EXPENSE		215.30
	534800 CONST & MAINT SUP EXPENSE	16.60-	1,668.69

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		1,399.00
	549100 LAUNDRY SERVICES		2,275.46
	559100 OTHER OPERATING EXP	11,513.26	33,914.45
	Major Account 520000 Total	11,612.80	75,237.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,683.25
	572100 COMMERCIAL TRANSPORTATION EXP		1,195.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN		615.92
	Major Account 570000 Total		3,494.49
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,456.98
	Major Account 580000 Total		1,456.98
	Fund 23110 Expenditures Total	11,612.80	105,296.22
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	17.37-
	Major Account 480000 Total	1.17-	17.37-
	Fund 23114 Revenues Total	1.17-	17.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.00
	Major Account 520000 Total		122.00
	Fund 23114 Expenditures Total		122.00
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		87.41-
	Major Account 470000 Total		87.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.41-	5,839.13-
	483100 HOUSING & DORM RENTAL RE	7,135.00-	67,075.00-
	483101 RENTAL REVENUE -NONTAXABLE	200.00-	6,406.00-
	486600 CREDIT CARD CLEARING	197.58	1,833.48
	Major Account 480000 Total	7,553.83-	77,486.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.69-
	Major Account 490000 Total		54.69-
	Fund 23115 Revenues Total	7,553.83-	77,628.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		285.04

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE		107.14
	523201 NATURAL GAS	168.04	6,403.62
	523202 ELECTRICITY		46.73
	526100 REP & MAINT-REAL PROPERT		622.47
	531100 OFFICE SUPPLIES EXPENSE	244.91	1,001.39
	532100 NON-CAPITALIZED EQUIP PU		22,027.27
	533100 HOUSEHOLD & INSTIT EXP	1,654.76	10,925.16
	533900 FOOD EXPENSE	318.42	662.86
	534800 CONST & MAINT SUP EXP	124.00	144.16
	534900 MISCELLANEOUS SUP EXP		8,178.05
	549200 JANITORIAL/SECURITY SRVS		34,164.80
	554100 DATA SERVICES	384.10	1,736.46
	555200 NON-CAPITALIZED SOFTWARE		20.12
	559100 OTHER OPERATING EXP	233.87	4,307.40
	Major Account 520000 Total	3,128.10	90,632.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIP		363.60
	586900 OTHER FIXED ASSETS		2,490.00
	Major Account 580000 Total		2,853.60
	Fund 23115 Expenditures Total	3,128.10	93,486.27
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	659.40	1,413.06
	Major Account 520000 Total	659.40	1,413.06
	Fund 23117 Expenditures Total	659.40	1,413.06
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,456.05-	624,257.98-
	Major Account 460000 Total	93,456.05-	624,257.98-
	Fund 43112 Revenues Total	93,456.05-	624,257.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	15,678.75	190,795.95
	511300 OVERTIME PAYMENTS		181.81
	511800 COMPENSATORY TIME PAID		920.81
	512100 VACATION LEAVE EXPENSE	590.69	16,490.76
	512200 SICK LEAVE EXPENSE	209.68	7,248.54
	512300 HOLIDAY LEAVE EXPENSE	879.49	10,441.05
	512500 FUNERAL LEAVE EXPENSE	230.98	230.98

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>
43112 ARNG ENV			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,317.15	16,945.37
	515200 OASDI EXPENSE	1,269.21	16,355.95
	515400 LIFE & ACCIDENT INS EXP	4.60	52.90
	515500 HEALTH INSURANCE EXPENSE	3,050.11	36,372.91
	516300 EMPLOYEE ASSISTANCE		54.63
	516500 WORKERS COMP PREMIUM		2,145.73
	Major Account 510000 Total	23,230.66	298,237.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.90
	522100 DUES & SUBSCRIPTIONS	225.00	7,445.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	526100 REP & MAINT-REAL PROPERT		8,500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1.00-	622.17
	532100 NON-CAPITALIZED EQUIP PU		722.15
	534900 MISCELLANEOUS SUP EXPENSE	750.52	4,863.81
	537100 LABORATORY SUP EXP		955.38
	542100 SOS TEMP SERV - PERSONNEL	2,454.80	8,507.86
	542500 ENG & ARCH SVC	340.00	18,321.07
	543500 MGT CONSULTANT SERVICES	18,456.05	93,768.14
	545000 LABORATORY SERVICES	279.70	10,114.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		42,948.13
	548700 REFUSE/RECYCLING		3,535.63
	549500 HAZARDOUS WASTE DISPOSAL	1,140.00	3,420.00
	554900 OTHER CONTRACTUAL SERVICES	6,973.66	83,264.58
	Major Account 520000 Total	30,688.73	287,691.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,713.40	4,192.58
	572100 COMMERCIAL TRANSPORTA	28.25	3,923.49
	573100 STATE-OWNED TRANSPORT	611.58	4,200.20
	574500 PERSONAL VEHICLE MILEAG	202.18	407.64
	575100 MISC TRAVEL EXPENSE	159.50	287.00
	Major Account 570000 Total	2,714.91	13,010.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		9,319.92
	Major Account 580000 Total		9,319.92
	Fund 43112 Expenditures Total	56,634.30	608,260.01

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>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	200,000.00-	1,175,493.12-
	Major Account 460000 Total	200,000.00-	1,175,493.12-
	Fund 43113 Revenues Total	200,000.00-	1,175,493.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,198.96	26,287.03
	512100 VACATION LEAVE EXPENSE	124.36	3,063.95
	512200 SICK LEAVE EXPENSE	39.52	1,395.21
	512300 HOLIDAY LEAVE EXPENSE	124.36	1,554.50
	515100 RETIREMENT PLANS EXPENS	186.20	2,418.28
	515200 OASDI EXPENSE	174.87	2,284.27
	515400 LIFE & ACCIDENT INS EXP	.96	11.50
	515500 HEALTH INSURANCE EXPENS	645.50	7,833.39
	516300 EMPLOYEE ASSISTANCE PROG		11.50
	516500 WORKERS COMP PREMIUMS		451.74
	Major Account 510000 Total	3,494.73	45,311.37
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		7,769.50
	526100 REP & MAINT-REAL PROPERTY		635,031.45
	527200 REP & MAINT-MOTOR VEHICL		278.34
	527500 REP & MAINT-COMM EQUIPMENT		20,497.69
	531100 OFFICE SUPPLIES EXPENSE		26.24
	532100 NON-CAPITALZED EQUIP		7,610.48
	532290 RADIO EQUIP		1,850.00
	533100 HOUSEHOLD & INSTIT EXPENSE		191.10
	534500 AGRICULTURAL SUPPLIES EXP		413.67
	534600 ED & RECREATIONAL SUP EX		55,290.77
	534800 CONST & MAINT SUP EXPENSE		17,522.84
	534900 MISCELLANEOUS EXPENSE		15,584.20
	538100 VEHICLE & EQUIP SUP EXP	226.88	1,174.61
	542100 SOS TEMP SERV - PERSONNEL	371.65	5,826.45
	542500 ENG&ARCH SERVICES		71,627.00
	543500 MGT CONSULTANT SERVICES		8,973.00
	554900 OTHER CONTRACTURAL SERVICES	3,241.68	19,254.95
	Major Account 520000 Total	3,840.21	868,922.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,373.78
	583300 COMPUTER EQUIP & SOFTWARE		9,968.00
	586900 OTHER FIXED ASSETS		3,912.75

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	580000 Capital Outlay		
	Major Account 580000 Total		39,254.53
	Fund 43113 Expenditures Total	7,334.94	953,488.19
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	908,368.23-	13,060,120.18-
	Major Account 460000 Total	908,368.23-	13,060,120.18-
	Fund 43114 Revenues Total	908,368.23-	13,060,120.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	89,836.98	1,091,274.91
	511200 TEMPORARY SALARIES-WAGE		9,480.98
	511300 OVERTIME PAYMENTS		250.28
	511800 COMPENSATORY TIME	904.87	11,810.46
	512100 VACATION LEAVE EXPENSE	6,370.80	101,096.13
	512200 SICK LEAVE EXPENSE	4,208.46	87,068.77
	512300 HOLIDAY LEAVE EXPENSE	5,408.55	62,077.37
	512400 MILITARY LEAVE EXPENS		909.58
	512500 FUNERAL LEAVE EXPENSE		1,818.88
	512600 CIVIL LEAVE EXPENSE	129.94	129.94
	515100 RETIREMENT PLANS EXPENSE	7,850.48	99,445.69
	515200 FICA EXPENSE	7,611.38	98,019.66
	515400 LIFE&ACCIDENT INS EXP	31.88	345.71
	515500 HEALTH INSURANCE EXPENSE	19,264.44	221,852.65
	516300 EMPLOYEE ASSISTANCE		386.51
	516500 WORKERS COMP PREMIUMS		15,293.62
	Major Account 510000 Total	141,617.78	1,801,261.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30	40.90
	521200 COMMUNICATIONS EXPENSE		4,371.47
	521400 COMMUNICATIONS EXPENSE	439.23	1,317.82
	521500 PUBLICATION & PRINT EXP		887.99
	522100 DUES & SUBSCRIPTION EXP	1.89-	2,397.30
	522200 CONFERENCE REGISTRATION	173.11	3,976.11
	523201 NATURAL GAS	5,522.04	241,559.10
	523202 ELECTRICITY	64,205.16	897,636.14
	523203 WATER	3,286.50	32,720.54
	523204 SEWER	2,041.46	15,644.52
	523207 PROPANE	594.00	2,104.24
	523219 OTHER UTILITIES		1,016.95

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>
43114 ARNG FP			
	520000 Operating Expenses		
	524600 RENT EXPENSE - BUILDINGS	7,181.86	80,934.42
	525500 RENT EXP-OTHER PERS PROP	6.80	2,511.58
	526100 REP & MAINT-REAL PROPERTY	395,527.34	5,892,003.00
	527200 REP & MAINT-MOTOR VEHICL	2,180.08	11,433.43
	527400 REP & MAINT - DATA PROCESSING		151,767.65
	527500 REP & MAINT-COMM EQUIPMENT		1,067.25
	527600 REP & MAINT-HOUSE/INST E	1,721.30	6,617.73
	527800 REP & MAINT-OTHER PROPER	275.91	2,805.41
	531100 OFFICE SUPPLIES EXPENSE	3,252.06	11,306.00
	532100 NON-CAPITALIZED EQUIP		10,129.10
	533100 HOUSEHOLD & INSTIT EXP	2,946.01	32,591.12
	534500 AGRICULTURAL SUPPLIES EX	144.15	17,842.39
	534600 ED & RECREATIONAL SUP EX	20.00	23,142.00
	534800 CONST & MAINT SUP EXP	12,052.89	158,590.04
	534900 MISCELLANEOUS SUP EXP	1,504.40	17,062.40
	537100 LABORATORY SERVICES	806.48	2,483.15
	538100 VEHICLE & EQUIP SUP EXP	3,838.75	33,210.25
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO	1,114.92	26,548.52
	542200 SOS-TEMP SERVICES OUTSIDE	648.00	1,113.75
	542500 ENG & ARCH SERVICES	150,524.02	1,464,963.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,709.40	199,258.19
	548600 PEST CONTROL	525.00	21,502.14
	548700 REFUSE SERVICE	8,753.13	102,145.65
	548800 FIRE EXTINGUISHERS		192.77
	548900 WEED CONTROL	950.79	13,510.25
	549100 LAUNDRY/UNIFORM SERVICES	212.46	2,685.84
	549200 JANITORIAL SERVICES	16,564.91	179,542.79
	554900 OTHER CONTRACTURAL SERVICES	21,708.42	209,502.85
	Major Account 520000 Total	728,415.39	9,880,799.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,983.52	11,470.15
	572100 COMMERCIAL TRANSPORTATION		14,345.85
	573100 STATE-OWNED TRANSPORT	617.63	5,053.03
	574500 PERSONAL VEHICLE MILEAGE		1,028.93
	575100 MISC TRAVEL EXP	149.50	1,853.17
	Major Account 570000 Total	2,750.65	33,751.13
	580000 Capital Outlay		

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43114 ARNG FP			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,090,018.36
	582400 MACHINERY & EQUIPMENT		41,693.15
	584200 VEHICLES & VEHICLE EQUIP		118,161.00
	586900 OTHER FIXED ASSETS		6,434.50
	Major Account 580000 Total		1,256,307.01
	Fund 43114 Expenditures Total	872,783.82	12,972,119.10
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,500.00-	1,069,299.97-
	Major Account 460000 Total	94,500.00-	1,069,299.97-
	Fund 43115 Revenues Total	94,500.00-	1,069,299.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955.53	47,030.92
	511800 COMPENSATORY TIME PAID	279.36	3,303.96
	512100 VACATION LEAVE EXPENSE	419.04	4,094.15
	512200 SICK LEAVE EXPENSE		3,018.20
	512300 HOLIDAY LEAVE EXPENSE	139.68	3,009.34
	512500 FUNERAL LEAVE EXPENSE		1,388.24
	512600 CIVIL LEAVE EXPENSE		173.53
	515100 RETIREMENT PLANS EXPENSE	209.20	4,643.90
	515200 FICA EXPENSE	183.47	4,407.84
	515400 LIFE & ACCIDENT INS EXPENSE	.96	16.32
	515500 HEALTH INSURANCE EXPENSE	1,436.52	14,908.64
	516300 EMPLOYEE ASSISTANCE		11.50
	516500 WORKERS' COMP PREMIUM		451.74
	Major Account 510000 Total	4,623.76	86,458.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		674.15
	521400 OCIO EXPENSE		185.30
	526100 REP & MAINT - REAL PROPERT	24,147.80	158,075.72
	527100 REP & MAINT-OFFICE EQUIP		29,709.53
	527200 REP & MAINT-MOTOR VEHICLE		1,861.74
	531100 OFFICE SUPPLIES EXPENSE	1.32-	78.60
	534800 CONST & MAINT SUP EXP	.14-	26,768.51
	534900 MISCELLANEOUS SUP EXPENSE		503.88
	538100 VEHICLE & EQUIP SUP EXP	38.40	1,602.98
	549200 SECURITY SERVICES EXP	62,834.52	719,841.42
	Major Account 520000 Total	87,019.26	939,301.83

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43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.60	1,512.20
	574500 PERSONAL VEHICLE MILEAGE	689.58	689.58
	Major Account 570000 Total	1,099.18	2,201.78
	Fund 43115 Expenditures Total	92,742.20	1,027,961.89
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP&MAINT REAL PROP		19,256.52
	542500 ENG&ARCH SVCS		5,702.50-
	559100 OTHER OPERATING EXPENSE		1,250.03-
	Major Account 520000 Total		12,303.99
	Fund 43116 Expenditures Total		12,303.99
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.33-	84,949.94-
	Major Account 460000 Total	7,083.33-	84,949.94-
	Fund 43117 Revenues Total	7,083.33-	84,949.94-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.33	84,949.94
	Major Account 520000 Total	7,083.33	84,949.94
	Fund 43117 Expenditures Total	7,083.33	84,949.94
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00-	1,085,758.00-
	Major Account 460000 Total	125,000.00-	1,085,758.00-
	Fund 43131 Revenues Total	125,000.00-	1,085,758.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,191.02	237,772.02
	511300 OVERTIME PAYMENTS	323.38	860.28
	511800 COMPENSATORY TIME PAID	14.16	1,263.11
	512100 VACATION LEAVE EXPENSE	2,139.52	27,738.88
	512200 SICK LEAVE EXPENSE	1,219.54	16,492.99
	512300 HOLIDAY LEAVE EXPENSE	1,182.58	14,719.44
	512700 INJURY LEAVE EXPENSE		41.51
	515100 RETIREMENT PLANS EXPENSE	1,652.77	22,379.44
	515200 OASDI EXPENSE	1,552.43	21,187.35
	515400 LIFE & ACCIDENT INS. EXP.	7.52	86.65
	515500 HEALTH INSURANCE EXP.	4,817.97	59,586.66
	516300 EMPLOYEE ASSISTANCE PROGRAM		94.88

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	516500 WORKERS' COMP PREMIUMS		3,726.80
	Major Account 510000 Total	30,100.89	405,950.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	32.98-	482.49
	522100 DUES & SUBSCRIP		86.25
	522200 CONFERENCE REGI	18.50-	2,042.50
	523201 NATURAL GAS	2,720.69	72,027.14
	523202 ELECTRICITY	20,891.76	274,690.53
	523203 WATER	1,918.88	14,445.25
	523204 SEWER	1,415.18	9,025.54
	526100 REP & MAINT-NOT BUILDIN	910.56	36,412.94
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		1,005.57
	531100 OFFICE SUPPLIES EXPENSE		8.41
	532100 NON-CAPITALIZED EQUIP PU		1,055.76
	533100 HOUSEHOLD & INSTITUTI		1,196.82
	534500 AGRICULTURAL SUPPLIES		466.28
	534600 EDUCATIONAL & REC. SUPPLIES		22.50
	534800 CONST & MAINT SUP EXP	3,004.05	38,606.72
	538100 VEHICLE & EQUIP SUP EXP	13.87	2,125.55
	548500 LAWN & LANDSCAPE		8,942.90
	548600 PEST CONTROL	374.03	5,070.02
	548700 REFUSE/RECYCLING	846.05	5,118.45
	548900 WEED CONTROL	800.00	2,948.47
	549200 JANITORIAL AND SECURITY SERV	3,020.65	36,247.91
	Major Account 520000 Total	35,864.24	512,028.00
	570000 Travel Expenses		
	571100 BOARD AND LODGING	113.85	2,404.40
	572100 COMMERCIAL TRANSPORTATION	356.35	2,830.70
	574500 PERSONAL VEHICLE USE		43.99
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	470.20	5,372.84
	Fund 43131 Expenditures Total	66,435.33	923,350.85
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	140,042.00-
	Major Account 460000 Total	15,000.00-	140,042.00-
	Fund 43132 Revenues Total	15,000.00-	140,042.00-
Expenditures	510000 Personal Services		

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43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,463.68	72,700.14
	511800 COMPENSATORY TIME PAID		338.26
	512100 VACATION LEAVE EXPENSE		8,354.14
	512200 SICK LEAVE EXPENSE	441.87	7,366.49
	512300 HOLIDAY LEAVE EXPENSE	363.45	4,543.12
	512500 FUNERAL LEAVE EXPENSE		1,102.20
	515100 RETIREMENT PLANS EXPE	544.32	7,069.20
	515200 OASDI EXPENSE	525.72	6,857.77
	515400 LIFE & ACCIDENT INS E	1.92	23.04
	515500 HEALTH INSURANCE EXP.	1,314.84	15,778.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
	516500 WORKERS COMP PREMIUM		903.47
	Major Account 510000 Total	9,655.80	125,058.91
	Fund 43132 Expenditures Total	9,655.80	125,058.91
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,904,988.81-
	Major Account 460000 Total		2,904,988.81-
	Fund 43133 Revenues Total		2,904,988.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,229.23	1,508,680.07
	511300 OVERTIME PAYMENTS	11,989.01	165,988.20
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	5,207.97	57,715.47
	512100 VACATION LEAVE EXPENSE	10,385.33	128,590.54
	512200 SICK LEAVE EXPENSE	13,321.87	89,275.58
	512300 HOLIDAY LEAVE EXPENSE	5,388.23	72,023.50
	512400 MILITARY LLEAVE EXPENSE	1,641.34	38,141.57
	512500 FUNERAL LEAVE EXPENSE	165.87	4,440.94
	515100 RETIREMENT PLANS EXPENSE	11,181.78	162,046.83
	515200 OASDI EXPENSE	10,925.08	153,442.20
	515400 LIFE & ACCIDENT INS.	34.56	442.56
	515500 HEALTH INSURANCE EXPENSE	18,207.34	234,163.22
	516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
	516500 WORKERS COMP PREMIUMS		18,520.93
	Major Account 510000 Total	189,677.61	2,634,693.11
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		5,320.00

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43133 ANG FIRE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15,000.00
	523207 PROPANE		313.51
	533100 HOUSEHOLD & INSTIT EXP	127.99	78,566.62
	545200 MEDICAL ASSESSMENT SERV	384.00	12,384.00
	549100 LAUNDRY & UNIFORM SVCS	453.70	2,463.39
	Major Account 520000 Total	965.69	114,047.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.46	985.46
	574500 PERSONAL VEHICLE MILEAGE	316.44	316.44
	Major Account 570000 Total	1,301.90	1,301.90
	Fund 43133 Expenditures Total	191,945.20	2,750,042.53
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	448,199.36-
	Major Account 460000 Total	80,000.00-	448,199.36-
	Fund 43134 Revenues Total	80,000.00-	448,199.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,358.56	242,916.33
	511200 TEMPORARY SALARIES-WAGE		7,343.78
	511300 OVERTIME PAYMENTS		3,162.57
	511500 DIFFERENTIAL PYMT	427.80	6,115.45
	511800 COMPENSATORY TIME PAID	1,472.95	15,358.96
	512100 VACATION LEAVE EXPENSE	3,601.18	20,121.83
	512200 SICK LEAVE EXPENSE	455.77	12,383.96
	512300 HOLIDAY LEAVE EXPENSE	1,316.48	15,440.13
	512400 MILITARY LEAVE EXPENSE	230.60	10,949.99
	515100 RETIREMENT PLANS EXPENSE	2,011.50	24,344.34
	515200 OASDI EXPENSE	1,925.47	24,107.18
	515400 LIFE & ACCIDENT INS EXP	10.56	111.84
	515500 HEALTH INSURANCE EXPENSE	4,736.92	53,482.49
	516300 EMPLOYEE ASSISTANCE		149.50
	516500 WORKERS COMP PREMIUM		5,872.49
	Major Account 510000 Total	35,547.79	441,860.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	135.95	5,109.85
	Major Account 520000 Total	135.95	5,109.85
	Fund 43134 Expenditures Total	35,683.74	446,970.69

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43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	882,964.55-
	Major Account 460000 Total	175,000.00-	882,964.55-
	Fund 43264 Revenues Total	175,000.00-	882,964.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		463,510.57
	521400 DATA PROCESSING EXPENSE	59,066.29	177,925.55
	531100 OFFICE SUPPLIES EXP	213.14	213.14
	554900 OTHER CONTRACTUAL SERVICE	18.02	1,173.72
	Major Account 520000 Total	59,297.45	642,822.98
	580000 Capital Outlay		
	583300 COMPUTER EQPT & SOFTWARE		12,595.66
	Major Account 580000 Total		12,595.66
	Fund 43264 Expenditures Total	59,297.45	655,418.64
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,500.00-	279,369.51-
	Major Account 460000 Total	34,500.00-	279,369.51-
	Fund 43265 Revenues Total	34,500.00-	279,369.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.34	48,047.54
	511300 OVERTIME PAYMENTS	232.59	1,085.41
	512100 VACATION LEAVE EXPENSE	206.74	1,334.71
	512200 SICK LEAVE EXPENSE		1,679.77
	512300 HOLIDAY LEAVE EXPENSE	206.74	2,584.25
	512700 INJURY LEAVE EXPENSE		51.69
	515100 RETIREMENT PLANS EXPENSE	327.03	4,102.24
	515200 FICA EXPENSE	317.00	3,985.51
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	566.64	6,799.68
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		451.74
	Major Account 510000 Total	5,579.04	70,145.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37,125.75
	521300 FREIGHT EXPENSE		2,460.25
	521400 COM EXPENSE - VOICE/DATA	3,733.71	12,554.87
	531100 OFFICE SUPPLIES EXPENSE		6,133.09
	531200 IT SUPPLIES	.99-	59.32

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43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	685.45	720.42
	532200 PERSONAL COMPUTING EQUIPMENT		2,423.20
	533100 HOUSEHOLD & INSTIT EXPENSE		84.12
	538100 VEHICLE & EQUIP SUP EXP		216.00
	542100 SOS TEMP SERV - PERSONNEL		38,383.65
	542190 SOS TEMP SERV - IT STAFF	9,861.29	38,427.87
	Major Account 520000 Total	14,279.46	138,588.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	697.29
	572100 COMMERCIAL TRANSPORTATIO		647.51
	573100 STATE-OWNED TRANSPORT	396.99	1,017.39
	574500 PERSONAL VEHICLE MILEAGE	67.40	161.52
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	664.29	2,582.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,465.25
	583470 PERSONAL COMPUTING EQUIPMENT	680.00	3,415.12
	Major Account 580000 Total	680.00	29,880.37
	Fund 43265 Expenditures Total	21,202.79	241,197.18
	Program Revenues	<u>1,753,752.83</u>	<u>21,964,530.33</u>
	Program Expenditures	<u>1,686,371.38</u>	<u>24,177,039.00</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.87-
	486600 CREDIT CARD CLEARING	920.70	2,049.30-
	Major Account 480000 Total	920.70	4,206.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,388.55-
	Major Account 490000 Total		9,388.55-
	Fund 10000 Revenues Total	920.70	13,594.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,867.05	448,796.06
	511300 OVERTIME PAYMENTS	166.79	914.62
	511400 ON CALL PAY	980.09	10,432.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	651.34	8,429.55
	512100 VACATION LEAVE EXPENSE	3,026.29	32,216.96
	512200 SICK LEAVE EXPENSE	2,170.92	19,877.88
	512300 HOLIDAY LEAVE EXPENSE	2,102.81	25,994.78
	512500 FUNERAL LEAVE EXPENSE		1,481.21
	512600 CIVIL LEAVE EXPENSE		113.56
	515100 RETIREMENT PLANS EXPENSE	3,207.49	41,034.28
	515200 FICA EXPENSE	3,034.37	38,851.48
	515400 LIFE & ACCIDENT INS EXP	10.45	118.97
	515500 HEALTH INSURANCE EXPENSE	7,644.85	99,970.42
	516300 EMPLOYEE ASSISTANCE PRO		128.53
	516500 WORKERS COMP PREMIUMS		5,048.12
	Major Account 510000 Total	56,862.45	733,909.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.12	2,618.11
	521200 COM EXPENSE - VOICE/DATA	792.36	36,312.72
	521300 FREIGHT EXPENSE		18.79
	521400 OCIO EXPENSE	2,443.39	128,003.83
	521500 PUBLICATION & PRINT EXP	5,745.77-	90.03-
	522100 DUES & SUBSCRIPTION EXP	2,253.90	2,866.13
	522200 CONFERENCE REGISTRATION	5,427.50	9,041.93
	523201 NATURAL GAS	6.76	437.40
	523202 ELECTRICITY	543.79	3,763.89
	523203 WATER	23.50	143.13
	523204 SEWER	17.87	106.74
	524600 RENT EXPENSE-BUILDINGS	81.11	934.54

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	695.00	1,302.50
	527100 REP & MAINT-OFFICE EQUIP		28.50
	527200 REP & MAINT-MOTOR VEHICL	128.99	3,853.74
	531100 OFFICE SUPPLIES EXPENSE	147.53	7,073.86
	531200 IT SUPPLIES	1.86-	111.59
	532100 NON-CAPITALIZED EQUIP PU		472.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.00
	533100 HOUSEHOLD & INSTIT EXP		7,937.05
	533900 FOOD EXPENSE	188.95	249.69-
	534600 ED & RECREATIONAL SUP EXPENSE	1,175.00-	32.08
	534700 ENG TECH & COMM SUP EXP	.14-	4.53
	534800 CONST & MAINT SUP EXP		282.00
	534900 MISCELLANEOUS SUP EXP		53,582.62
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	84.78	9,040.66
	541100 ACCTG & AUDITING SERVICES		5,272.12
	541400 HRMS ASSESSMENT		737.84
	542100 SOS TEMP SERV - PERSONNEL	1,541.14	2,443.45
	547100 EDUCATIONAL SERVICES		.01-
	548700 REFUSE/RECYCLING	12.72	85.20
	549200 JANITORIAL/SECURITY SRVS	341.80	2,483.94
	554100 DATA SERVICES		358.94
	554900 OTHER CONTRACTUAL SERVICES	9,250.00-	297,908.14
	555100 DATA PROC SOFTW LIC FEE		40,328.87
	555200 SOFTWARE - NEW PURCHASES	3,750.00	4,830.00
	555440 CUSTOMIZED MAINTENANCE		15,000.00
	555510 SAAS SUBSCRIPTION FEES		780.35
	556100 INSURANCE EXPENSE	1,311.59	3,485.88
	559100 OTHER OPERATING EXP		3,652.75
	Major Account 520000 Total	3,731.03	645,099.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,786.12	5,703.06
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATION EX	336.73-	1,800.18-
	573100 STATE-OWNED TRANSPORTATION	47.25	7,550.35
	574500 PERSONAL VEHICLE MILEAGE		1,182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	736.91
	575100 MISC TRAVEL EXPENSES		189.51

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,585.64	13,565.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.36
	583300 COMPUTER EQUIP & SOFTWARE		40,212.23
	583470 PERSONAL COMPUTING EQUIPMENT		1,499.66
	583480 VIDEO EQUIP	3.54-	211.46
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	3.54-	62,128.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,756.21-
	599100 OTHER GOVERNMENT AID	9,299.56-	14,956.84
	Major Account 590000 Total	9,299.56-	9,799.37-
	Fund 10000 Expenditures Total	53,876.02	1,444,903.40
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.84-	271.73-
	Major Account 480000 Total	20.84-	271.73-
	Fund 23110 Revenues Total	20.84-	271.73-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,179.00-	475,397.47-
	Major Account 470000 Total	7,179.00-	475,397.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.17-	7,592.30-
	Major Account 480000 Total	604.17-	7,592.30-
	Fund 23112 Revenues Total	7,783.17-	482,989.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,497.97	128,529.67
	511300 OVERTIME PAYMENTS		456.38
	511800 COMPENSATORY TIME PAID	606.81	7,599.63
	512100 VACATION LEAVE EXPENSE	227.00	10,551.69
	512200 SICK LEAVE EXPENSE	340.55	14,742.07
	512300 HOLIDAY LEAVE EXPENSE	614.33	7,647.25
	512600 CIVIL LEAVE EXPENSE		450.45
	515100 RETIREMENT PLANS EXPENSE	920.14	12,736.07
	515200 FICA EXPENSE	858.42	12,191.59
	515400 LIFE & ACCIDENT INS EXP	3.30	42.18
	515500 HEALTH INSURANCE EXPENSE	2,612.76	20,321.35

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 Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		40.25
	516500 WORKERS COMP PREMIUMS		1,581.07
	Major Account 510000 Total	16,681.28	216,889.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,130.25
	521300 FREIGHT EXPENSE		310.55
	521400 DATA PROCESSING EXPENSE	916.43	6,250.16
	521500 PUBLICATION & PRINT EXP		10,556.42
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		3,725.00
	523500 PROMPT PAY INTEREST	85.50	85.50
	524600 RENT EXPENSE-BUILDINGS	2,197.59	26,371.08
	526100 REP & MAINT-REAL PROPERT		359.50
	527800 REP & MAINT-OTHER PROPER		1,117.00
	531100 OFFICE SUPPLIES EXPENSE		5,983.12
	532100 NON-CAPITALIZED EQUIP PU		289.80
	532200 PERSONAL COMPUTING EQUIPMENT		31.99
	533100 HOUSEHOLD & INSTIT EXP	1,811.33	1,811.33
	533900 FOOD EXPENSE		1,882.70
	534700 ENG TECH & COMM SUP EXP	49,134.87	63,433.20
	534800 CONST & MAINT SUP EXP		139.25
	534900 MISCELLANEOUS SUP EXP	7,179.00	10,494.09
	538100 VEHICLE & EQUIP SUP EXP		194.40
	541400 HRMS ASSESSMENT		231.10
	542100 SOS TEMP SERV - PERSONNEL		461.52
	547902 SECURITY SERVICES	99.00	783.00
	555100 DATA PROC SOFTW LIC FEE		1,322.05
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	61,423.72	140,539.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.97	4,507.93
	571900 MEALS-ONE DAY TRAVEL		9.59
	572100 COMMERCIAL TRANSPORTATIO	184.97	2,493.08
	573100 STATE-OWNED TRANSPORT	603.57	8,606.31
	574500 PERSONAL VEHICLE MILEAGE	76.68	390.20
	575100 MISC TRAVEL EXPENSE	87.00	307.50
	Major Account 570000 Total	2,036.19	16,314.61
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,802.38
	583470 PERSONAL COMPUTING EQUIP		2,610.12
	Major Account 580000 Total		14,412.50
	Fund 23112 Expenditures Total	80,141.19	388,155.77
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,436.91-	4,742,564.93-
	Major Account 460000 Total	234,436.91-	4,742,564.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.88-
	Major Account 480000 Total		2,156.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,761.33-
	Major Account 490000 Total		2,761.33-
	Fund 43120 Revenues Total	234,436.91-	4,747,483.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,018.98	730,173.87
	511300 OVERTIME PAYMENTS	166.80	1,245.64
	511400 ON CALL PAY	727.11	10,435.14
	511800 COMPENSATORY TIME PAID	2,226.76	18,026.69
	512100 VACATION LEAVE EXPENSE	3,719.50	56,264.69
	512200 SICK LEAVE EXPENSE	3,938.93	39,480.82
	512300 HOLIDAY LEAVE EXPENSE	3,589.38	43,056.50
	512500 FUNERAL LEAVE EXPENSE		1,481.21
	512600 CIVIL LEAVE EXPENSE		113.56
	512700 INJURY LEAVE EXPENSE		187.70
	515100 RETIREMENT PLANS EXPENSE	5,429.78	67,436.15
	515200 FICA EXPENSE	5,121.23	63,810.33
	515400 LIFE & ACCIDENT INS EXP	19.01	219.03
	515500 HEALTH INSURANCE EXPENSE	14,527.55	173,135.02
	516300 EMPLOYEE ASSISTANCE PRO		237.20
	516500 WORKERS COMP PREMIUMS		9,316.99
	Major Account 510000 Total	97,485.03	1,214,620.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	792.36	37,879.04
	521300 FREIGHT EXPENSE		112.51
	521400 DATA PROCESSING EXPENSE	2,894.32	131,019.44
	521500 PUBLICATION & PRINT EXP	6,411.75	19,325.13

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		
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	2,249.91	2,862.03
	522200 CONFERENCE REGISTRATION	187.50	17,268.05
	523201 NATURAL GAS	6.76	437.40
	523202 ELECTRICITY	543.79	3,763.86
	523203 WATER	23.50	143.13
	523204 SEWER	17.87	106.74
	524600 RENT EXPENSE-BUILDINGS	2,278.68	27,305.42
	524700 RENT EXP-OTHER REAL PROP	500.00	5,647.50
	527100 REP & MAINT-OFFICE EQUIP		28.50
	527200 REP & MAINT-MOTOR VEHICL	128.98	3,853.67
	531100 OFFICE SUPPLIES EXPENSE	2,001.92	12,820.83
	531200 IT SUPPLIES	1.86-	111.57
	532100 NON-CAPITALIZED EQUIP PU		472.50
	532200 PERSONAL COMPUTING EQUIPMENT		582.08
	532280 VIDEO EQUIP	.79-	82.06
	533100 HOUSEHOLD & INSTIT EXP		7,417.28
	533900 FOOD EXPENSE		3,866.56
	534600 ED & RECREATIONAL SUP EX	1,175.00	23,165.35
	534700 ENG TECH & COMM SUP EXP	.14-	4.53
	534800 CONST & MAINT SUP EXP		281.93
	534900 MISCELLANEOUS SUP EXP		1,159.85
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	494.82	9,243.34
	541100 ACCTG & AUDITING SERVICES		5,936.12
	541400 HRMS ASSESSMENT		1,361.82
	542100 SOS TEMP SERV - PERSONNEL	1,541.12	2,443.42
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548700 REFUSE/RECYCLING	12.72	85.19
	549200 JANITORIAL/SECURITY SRVS	341.81	2,483.98
	554100 DATA SERVICES		358.94
	554900 OTHER CONTRACTUAL SERVICES	28,787.28	1,715,959.11
	555100 DATA PROC SOFTW LIC FEE		63,792.62
	555200 SOFTWARE - NEW PURCHASES	3,750.00	4,830.00
	555440 CUSTOMIZED MAINTENANCE		15,000.00
	555510 SAAS SUBSCRIPTION FEES		780.35
	556100 INSURANCE EXPENSE	1,311.58	3,485.87
	559100 OTHER OPERATING EXP		3,752.75

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	Major Account 520000 Total	55,448.88	2,139,678.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.14	27,336.31
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO	1,348.89	8,633.37
	573100 STATE-OWNED TRANSPORT	262.91	23,143.78
	574500 PERSONAL VEHICLE MILEAGE	637.74	3,001.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,255.60
	575100 MISC TRAVEL EXPENSE		773.49
	Major Account 570000 Total	3,212.68	72,147.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.34
	583300 COMPUTER EQUIP & SOFTWARE		41,675.47
	583470 PERSONAL COMPUTING EQUIPMENT		3,899.66
	583480 VIDEO EQUIP	12.59-	752.39
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	12.59-	66,532.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,870.56	1,432,518.86
	599100 OTHER GOVERNMENT AID	9,346.19	183,412.28-
	Major Account 590000 Total	186,216.75	1,249,106.58
	Fund 43120 Expenditures Total	342,350.75	4,742,085.89
43122 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,567.34-	2,481,897.52-
	Major Account 460000 Total	116,567.34-	2,481,897.52-
	Fund 43122 Revenues Total	116,567.34-	2,481,897.52-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,901.83	2,481,897.52
	Major Account 590000 Total	157,901.83	2,481,897.52
	Fund 43122 Expenditures Total	157,901.83	2,481,897.52
	Program Revenues	357,887.56-	7,726,236.88-
	Program Expenditures	634,269.79	9,057,042.58

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,939.13-
	Major Account 480000 Total		5,939.13-
	Fund 10000 Revenues Total		5,939.13-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	22,457.02	552,222.17
	Major Account 590000 Total	22,457.02	552,222.17
	Fund 10000 Expenditures Total	22,457.02	552,222.17
	Program Revenues		5,939.13-
	Program Expenditures	22,457.02	552,222.17

Program Summary
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 As of June 30, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJU		1.39
	Major Account 480000 Total		1.39
	Fund 43267 Revenues Total		1.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU		1.39-
	Fund 43267 Adjustments Total		1.39-
	Program Revenues		1.39

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,286.96-
	463100 CAPITAL FED GRANTS & CON		260,680.83-
	Major Account 460000 Total		261,967.79-
	Fund 43261 Revenues Total		261,967.79-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION	20,077.54	240,501.79
	Major Account 520000 Total	20,077.54	240,501.79
	580000 Capital Outlay		
	581200 BUILDINGS		20,473,290.18
	587500 CIP-IMPROVEMENT TO BUILDING		20,451,824.18-
	Major Account 580000 Total		21,466.00
	Fund 43261 Expenditures Total	20,077.54	261,967.79
	Program Revenues		261,967.79-
	Program Expenditures	20,077.54	261,967.79
	Agency Revenues	6,743,571.96-	65,293,940.01-
	Agency Expenditures	7,036,698.11	70,528,782.32

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.50-	4,450.70-
	481200 GAIN OR LOSS-SALE OF INV	607.75-	1,275.84
	Major Account 480000 Total	832.25-	3,174.86-
	Fund 63280 Revenues Total	832.25-	3,174.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46.68	291.05
	Major Account 520000 Total	46.68	291.05
	Fund 63280 Expenditures Total	46.68	291.05
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,168.38-	28,743.75-
	482102 UNIVERSITY RENT	92,033.86-	403,882.31-
	482103 UNIV-AG SCHOOL RENT	82,671.89-	365,959.07-
	482104 STATE COLLEGE RENT		5,436.01-
	483402 UNIV LAND MGT	10,225.98-	44,875.84-
	483403 UNIV-AG LAND MGT	9,185.76-	40,662.14-
	483404 STATE COLLEGE LAND MGT		604.00-
	Major Account 480000 Total	196,285.87-	890,163.12-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		637,878.98
	Major Account 490000 Total		637,878.98
	Fund 63320 Revenues Total	196,285.87-	252,284.14-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,722.78-	691,589.44-
	481200 GAIN OR LOSS-SALE OF INV	100,275.81-	210,770.94
	Major Account 480000 Total	133,998.59-	480,818.50-
	Fund 63330 Revenues Total	133,998.59-	480,818.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,702.71	52,129.76
	Major Account 520000 Total	7,702.71	52,129.76
	Fund 63330 Expenditures Total	7,702.71	52,129.76
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	137,922.26-	1,871,499.12-
	Major Account 450000 Total	137,922.26-	1,871,499.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483,659.29-	9,746,183.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,438,198.06-	2,343,343.27
	484822 FEDERAL MINERAL DEPOSIT	855.86-	9,775.67-
	484823 OIL & GAS ROYALTIES	60,375.08-	596,567.74-
	484824 SAND & GRAVEL ROYALTIES	1,030.33-	32,442.49-
	484828 WATER ROYALTIES		756.08-
	Major Account 480000 Total	1,984,118.62-	8,042,382.08-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		40,500.00-
	491312 EASEMENTS		88,901.96-
	491313 CONDEMNATION AWARDS		107,645.25-
	492400 PROCEEDS FROM OTHER FIN		64,250.00-
	493112 UNCLAIMED PROPERTY		14,194,296.22-
	Major Account 490000 Total		14,495,593.43-
	Fund 63340 Revenues Total	2,122,040.88-	24,409,474.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	110,473.87	738,135.18
	Major Account 520000 Total	110,473.87	738,135.18
	Fund 63340 Expenditures Total	110,473.87	738,135.18
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.69-	26,467.26-
	481200 GAIN OR LOSS-SALE OF INV	2,565.28-	5,397.71
	Major Account 480000 Total	4,107.97-	21,069.55-
	Fund 63350 Revenues Total	4,107.97-	21,069.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	197.06	1,424.27
	Major Account 520000 Total	197.06	1,424.27
	Fund 63350 Expenditures Total	197.06	1,424.27
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.83-	2,565.67-
	Major Account 480000 Total	198.83-	2,565.67-
	Fund 65130 Revenues Total	198.83-	2,565.67-
	Program Revenues	2,457,464.39-	25,169,387.35-
	Program Expenditures	118,420.32	791,980.26

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		54,982.28-
	Major Account 470000 Total		54,982.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		104.65-
	Major Account 480000 Total		104.65-
	Fund 10000 Revenues Total		55,086.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,145.54	183,639.71
	512100 VACATION LEAVE EXPENSE	820.94	18,890.10
	512200 SICK LEAVE EXPENSE	140.57	3,760.53
	512300 HOLIDAY LEAVE EXPENSE	835.86	10,426.99
	512600 CIVIL LEAVE EXPENSE	165.63	165.63
	515100 RETIREMENT PLANS EXPENSE	1,367.26	16,251.34
	515200 FICA EXPENSE	1,294.48	15,504.72
	515400 LIFE & ACCIDENT INS EXP	3.55	42.54
	515500 HEALTH INSURANCE EXPENSE	3,795.30	45,411.79
	516400 UNEMPLOYM COMP INS EXP		205.65
	516500 WORKERS COMP PREMIUMS		2,332.49
	Major Account 510000 Total	24,569.13	296,631.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	521200 COM EXPENSE - VOICE/DATA		2,848.51
	521400 DATA PROCESSING EXPENSE	469.72	2,545.86
	521900 AWARDS EXPENSE	9.53	9.53
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	6,123.75	24,615.00
	527100 REP & MAINT-OFFICE EQUIP		172.50
	531100 OFFICE SUPPLIES EXPENSE		229.94
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		168.42
	555100 DATA PROC SOFTW LIC FEE		547.40
	555200 SOFTWARE - NEW PURCHASES		875.00
	555340 COTS MAINTENANCE	175.00	175.00
	Major Account 520000 Total	6,778.00	32,768.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		492.74
	Major Account 570000 Total		492.74
	580000 Capital Outlay		

Program Summary
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As of June 30, 2016

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,134.00
	Major Account 580000 Total		7,134.00
	Fund 10000 Expenditures Total	31,347.13	337,026.23
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	34.00-	480.00-
	474100 GENERAL BUSINESS FEES	1,042.50-	16,606.00-
	Major Account 470000 Total	1,076.50-	17,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.40-	958.54-
	Major Account 480000 Total	75.40-	958.54-
	Fund 23230 Revenues Total	1,151.90-	18,044.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.06	7,972.06
	512100 VACATION LEAVE EXPENSE		671.67
	512200 SICK LEAVE EXPENSE	4.45	164.59
	512300 HOLIDAY LEAVE EXPENSE	35.59	444.85
	515100 RETIREMENT PLANS EXPENSE	58.23	693.38
	515200 FICA EXPENSE	55.15	661.74
	515400 LIFE & ACCIDENT INS EXP	.19	2.26
	515500 HEALTH INSURANCE EXPENSE	165.92	1,991.04
	516400 UNEMPLOYM COMP INS EXP		7.20
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,050.59	12,708.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.07	1,776.68
	521200 COM EXPENSE - VOICE/DATA		232.75
	521400 DATA PROCESSING EXPENSE	33.25	166.25
	521500 PUBLICATION & PRINT EXP		377.21
	521501 SCANNING SURVEYS		21.23
	531100 OFFICE SUPPLIES EXPENSE		20.76
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	164.32	2,663.99
	Fund 23230 Expenditures Total	1,214.91	15,372.08
	Program Revenues	1,151.90-	73,131.47-
	Program Expenditures	32,562.04	352,398.31

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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	5.96-	77.10-
	Major Account 480000 Total	5.96-	77.10-
	Fund 23210 Revenues Total	5.96-	77.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	5.96-	77.10-
	Program Expenditures		48.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	3,394.55-
	474115 LEASE OR DEED FEES		25.00-
	474116 MISCELLANEOUS FEES	600.00-	65,606.44-
	474117 SUB-LEASE FEE	729.97-	10,842.08-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	1,679.97-	80,268.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,547.26-	328,206.09-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL	6,787.50-	27,150.00-
	484500 REIMB NON-GOVT SOURCES		152,598.49-
	486500 MISCELLANEOUS ADJUSTMENT		104.65
	Major Account 480000 Total	20,334.76-	536,691.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,946.70-	33,233.48-
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total	18,946.70-	15,801,676.48-
	Fund 23220 Revenues Total	40,961.43-	16,418,636.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,938.77	1,174,372.87
	511200 TEMPORARY SALARIES-WAGE	382.25	6,676.50
	511600 PER DIEM PAYMENTS	700.00	9,000.00
	512100 VACATION LEAVE EXPENSE	7,369.12	110,972.26
	512200 SICK LEAVE EXPENSE	4,567.62	70,172.53
	512300 HOLIDAY LEAVE EXPENSE	5,366.25	61,898.89
	512500 FUNERAL LEAVE EXPENSE	226.18	7,048.51
	515100 RETIREMENT PLANS EXPENSE	8,943.67	106,672.60
	515200 FICA EXPENSE	8,595.74	102,643.93
	515400 LIFE & ACCIDENT INS EXP	18.34	218.24
	515500 HEALTH INSURANCE EXPENSE	16,573.46	186,312.95
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		4.01
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	153,681.40	1,851,257.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.89	12,088.00
	521200 COM EXPENSE - VOICE/DATA	6,413.04	32,474.06
	521300 FREIGHT EXPENSE		127.36

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		
	521400 DATA PROCESSING EXPENSE	524.37	2,621.85
	521500 PUBLICATION & PRINT EXP	59.84	3,313.14
	521501 NEWSPAPER PUBLICATIONS EXPENSE	425.25	90,253.75
	521502 PRINTING-BUS CARDS, FORMS	24.00	2,952.72
	521503 PHOTOCOPIER EXPENSE	236.18	3,389.75
	521900 AWARDS EXPENSE	83.93	83.93
	522100 DUES & SUBSCRIPTION EXP	3,252.00	14,777.64
	522200 CONFERENCE REGISTRATION	1,200.00	4,369.00
	523101 BUILDING NATURAL GAS EXPENSE	28.38	950.52
	523102 BUILDING ELECTRICITY EXPENSE	451.83	5,528.29
	523103 BUILDING WATER EXPENSE		769.31
	523500 PROMPT PAY INTEREST		13.14
	524100 RENT EXPENSE-LAND		1,204.58
	524600 RENT EXPENSE-BUILDINGS	30.00	577.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	51.15	958.00
	526100 REP & MAINT-REAL PROPERT	96,921.03	614,104.20
	526101 REP & MAINT - CEDAR CUTTING		284,957.90
	526102 REP & MAINT - IRRIG	114,674.24	447,284.04
	526103 REP & MAINT - DIRTWK	9,984.00	161,181.16
	526104 REP & MAINT - CONSERV	10,745.92	116,244.56
	526105 REP & MAINT - MISC	15,839.80	172,043.44
	527100 REP & MAINT-OFFICE EQUIP		59.98
	527200 REP & MAINT-MOTOR VEHICL	157.62	16,069.36
	527400 REP & MAINT-DATA PROC	762.94	3,787.89
	531100 OFFICE SUPPLIES EXPENSE	202.26	9,931.64
	532100 NON-CAPITALIZED EQUIP PU	120.33	3,185.58
	533100 HOUSEHOLD & INSTIT EXP		543.78
	534500 AGRICULTURAL SUPPLIES EX	32,763.85	213,287.07
	534600 ED & RECREATIONAL SUP EX		799.50
	534700 ENG TECH & COMM SUP EXP		184.73
	534800 CONST & MAINT SUP EXP	4.00	528.76
	534900 MISCELLANEOUS SUP EXP		39.91
	535100 MEDICAL SUPPLIES		398.00
	538100 VEHICLE & EQUIP SUP EXP	4,048.51	25,745.14
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		1,164.66
	541500 LEGAL SERVICES EXPENSE		18.50

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		
	541700 LEGAL RELATED EXPENSE		32,500.00
	542500 ENG & ARCH SERVICES	1,475.00	1,475.00
	548501 LAWN AND LANDSCAPE EXPENSE	360.00	1,500.50
	548502 SNOW REMOVAL EXPENSE		475.00
	548600 PEST CONTROL	33.00	396.00
	548700 REFUSE/RECYCLING	41.00	490.00
	548800 FIRE EXTINGUISHERS		58.70
	549201 JANITORIAL SERVICES EXPENSE	278.00	3,336.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	730.42
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	6,149.08	25,688.93
	554901 COURIER EXPENSES	223.26	2,679.12
	555100 DATA PROC SOFTW LIC FEE	200.00	5,555.32
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		23,287.77
	556300 SURETY & NOTARY BONDS		200.00
	559150 REAL ESTATE TAXES EXPENSE		11,265,806.33
	Major Account 520000 Total	308,186.46	13,617,304.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.34	16,525.90
	574500 PERSONAL VEHICLE MILEAGE	633.96	11,201.01
	Major Account 570000 Total	1,307.30	27,726.91
	580000 Capital Outlay		
	580300 LAND		6,339.52
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	583300 COMPUTER EQUIP & SOFTWARE		429.78
	584200 VEHICLES & VEHICLE EQ	33,515.00	127,269.90
	Major Account 580000 Total	33,515.00	140,064.20
	Fund 23220 Expenditures Total	496,690.16	15,636,352.42
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.29-	63,353.48-
	482112 COMMON AG RENT	11,369,107.13-	47,395,871.90-
	482113 OIL & GAS RENT	23,146.74-	171,469.49-
	482114 SAND & GRAVEL RENT		6,868.00-
	482115 BONUS-AG RENT		2,637,452.00-
	482116 BONUS-MINERALS		99,160.00-
	482118 WATER LEASE RENT		250.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482119 OTHER	9,948.33-	19,709.09-
	482120 WIND AGREEMENTS AND RENT	1,125.00-	149,016.97-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	71,259.01-	509,008.08-
	484820 WIND TOWER ROYALTIES		29,211.65-
	Major Account 480000 Total	<u>11,475,229.50-</u>	<u>51,085,985.06-</u>
	Fund 61360 Revenues Total	<u>11,475,229.50-</u>	<u>51,085,985.06-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		49,598.03
	Major Account 520000 Total		<u>49,598.03</u>
	Fund 61360 Expenditures Total		<u>49,598.03</u>
	Program Revenues	<u>11,516,190.93-</u>	<u>67,504,621.21-</u>
	Program Expenditures	<u>496,690.16</u>	<u>15,685,950.45</u>
	Agency Revenues	<u>13,974,813.18-</u>	<u>92,747,217.13-</u>
	Agency Expenditures	<u>647,672.52</u>	<u>16,830,377.50</u>

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	22.56-	50.62-
	Major Account 470000 Total	22.56-	50.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,066.23-	682,966.58-
	484115 MISCELLANEOUS	48,613.32-	48,713.32-
	486500 MISCELLANEOUS ADJUSTMENT		44.37
	Major Account 480000 Total	99,679.55-	731,635.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	493100 OPERATING TRANSFERS IN	4,952,287.18-	18,865,393.99-
	Major Account 490000 Total	4,952,287.18-	18,865,398.12-
	Fund 23290 Revenues Total	5,051,989.29-	19,597,084.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,571.82	208,087.86
	511800 COMPENSATORY TIME PAID	46.13	1,639.62
	512100 VACATION LEAVE EXPENSE	3,000.57	16,696.54
	512200 SICK LEAVE EXPENSE	1,074.02	7,107.71
	512300 HOLIDAY LEAVE EXPENSE	802.32	11,697.52
	512500 FUNERAL LEAVE EXPENSE		379.63
	515100 RETIREMENT PLANS EXPENSE	1,384.88	18,390.80
	515200 FICA EXPENSE	1,337.32	17,831.58
	515400 LIFE & ACCIDENT INS EXP	3.84	56.64
	515500 HEALTH INSURANCE EXPENSE	2,711.20	32,534.40
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		3,664.12
	Major Account 510000 Total	23,932.10	318,143.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.76	1,896.17
	521200 COM EXPENSE - VOICE/DATA		2,630.17
	521400 DATA PROCESSING EXPENSE	684.00	9,840.69
	521412 COM EXPENSE - VOICE/DATA	200.73	714.49
	521500 PUBLICATION & PRINT EXP		5,095.82
	521502 PRINTING		2,008.70
	521503 ADVERTISING	22.61	472.04
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	370.30	1,985.12
	522200 CONFERENCE REGISTRATION		1,159.05
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00

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		
	523000 VOLUNTEER EXPENSES		3,325.66
	523201 NATURAL GAS		3,763.29
	523202 ELECTRICITY	106.81	2,118.87
	523203 WATER	41.13	315.47
	523204 SEWER	38.33	228.21
	524700 RENT EXP-OTHER REAL PROP	46.41	1,647.13
	525100 RENT EXP-OFFICE EQUIP		1,576.75
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	168.92	1,628.14
	526100 REP & MAINT-REAL PROPERT		1,326.94
	526101 BLDG-STRUCT MAINT & REPAIR		2,525.78
	526102 LAND MAINT & REPAIR		81.00
	527200 REP & MAINT-MOTOR VEHICL	461.93	503.89
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	13.19	2,804.48
	531101 IT SUPPLIES		106.70
	533132 SANITATION JANITORIAL		2,775.40
	533133 FOOD SERV INSTITUTIONAL		2,070.75
	533900 FOOD EXPENSE		1,969.96
	534600 ED & RECREATIONAL SUP EX		2,046.76
	534700 ENG TECH & COMM SUP EXP		968.67
	534800 CONST & MAINT SUP EXP		1,311.91
	534948 NONEXPENDABLE PROPERTY		139.99
	538100 VEHICLE & EQUIP SUP EXP	81.88	1,199.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		589.16
	541100 ACCTG & AUDITING SERVICES		23,736.70
	543100 IT CONSULTING-APPLICATIONS	1,402.50	1,742.50
	547101 MEDIA/ADVERTISING SERV	2,288.00	11,763.00
	548600 PEST CONTROL	65.00	390.00
	548700 REFUSE/RECYCLING		60.00
	549200 JANITORIAL/SECURITY SRVS		3,911.46
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		2,933.78
	555200 SOFTWARE-NEW PURCHASES		107.45
	556100 INSURANCE EXPENSE		1,039.01
	556300 SURETY & NOTARY BONDS		20.54
	Major Account 520000 Total	6,132.50	110,091.41

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,544.52
	571600 MEALS-NOT TRAVEL STATUS		67.68
	571900 MEALS-ONE DAY TRAVEL		90.00
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE		1,857.89
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		5,812.82
	590000 Government Aid		
	599161 DIST OF AID	189,754.96	21,065,213.23
	599300 1099-AID-INCOME	18,810.00	357,415.80
	Major Account 590000 Total	208,564.96	21,422,629.03
	Fund 23290 Expenditures Total	238,629.56	21,856,677.18
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.84-	4,707.15-
	483200 BUILDING & SPACE RENTAL	2,470.00-	22,566.56-
	484100 OPERATING DONATIONS & CO	1,020.00-	1,080.00-
	Major Account 480000 Total	3,872.84-	28,353.71-
	Fund 23295 Revenues Total	3,872.84-	28,353.71-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.91-	19,191.80-
	481200 GAIN OR LOSS-SALE OF INV	3,074.01-	5,135.46
	Major Account 480000 Total	3,865.92-	14,056.34-
	Fund 23430 Revenues Total	3,865.92-	14,056.34-
	Program Revenues	5,059,728.05-	19,639,494.32-
	Program Expenditures	238,629.56	21,856,677.18

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		57,750.00-
	Major Account 460000 Total		57,750.00-
	Fund 23320 Revenues Total		57,750.00-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		85,826.38
	Major Account 520000 Total		85,826.38
	Fund 23320 Expenditures Total		85,826.38
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	131,545.95-	2,245,764.66-
	461113 DJ REIMBURSEMENTS		18,034.16-
	461500 OP GRANTS - STATE AGENCI		2,078,902.16-
	461700 OP GRANTS - OTHER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total	131,545.95-	4,394,700.98-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	10.00-	10.00-
	472181 RESALE ITEMS (TAXABLE)	251.50-	276.50-
	474101 PLAN REVIEW FEE	197.93-	3,083.59-
	474104 PCARD REBATE	966.69-	2,990.88-
	476164 LIFETIME HABITAT STAMP	4,800.00-	222,400.00-
	476171 HABITAT STAMP	42,580.00-	2,397,160.00-
	476173 STATE WATERFOWL STAMP	3,080.50-	174,488.50-
	476175 LIFETIME STATE WATERFOWL STAMP	550.00-	45,560.00-
	476279 HABITAT STAMP 3-Year	2,862.00-	54,432.00-
	476281 STATE WATERFOWL STAMP 3-Year	609.00-	11,509.00-
	476288 HABITAT STAMP 5-Year	1,440.00-	38,080.00-
	476290 STATE WATERFOWL STAMP 5-Year	264.00-	7,946.00-
	Major Account 470000 Total	57,611.62-	2,957,936.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,266.07-	183,211.84-
	482150 HAYING INCOME		16,990.12-
	482151 CROP INCOME		28,110.31-
	482152 GRAZING INCOME	4,644.16-	42,858.74-
	482300 BILLBOARD INCOME	250.00-	600.00-
	484100 OPERATING DONATIONS & CO		75.00-
	484500 REIMB NON-GOVT SOURCES		25,014.12-
	485100 FINES FORFEITS & PENALTI		100.00-

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		
	485191 PROPERTY DAMAGES		109.73-
	486500 MISCELLANEOUS ADJUSTMENTS	5,759.00	5,017.02
	Major Account 480000 Total	13,401.23-	292,052.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,367.60-	33,050.36-
	491332 SURPLUS REIMB PROPERTY		1,250.00-
	Major Account 490000 Total	23,367.60-	34,300.36-
	Fund 23340 Revenues Total	225,926.40-	7,678,990.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,148.62	536,147.17
	511200 TEMPORARY SALARIES-WAGE	52,998.61	483,176.70
	511300 OVERTIME PAYMENTS		10,262.00
	511800 COMPENSATORY TIME PAID		637.61
	512100 VACATION LEAVE EXPENSE	1,749.21	37,401.60
	512200 SICK LEAVE EXPENSE	1,465.28	17,017.25
	512300 HOLIDAY LEAVE EXPENSE	2,387.95	27,787.48
	515100 RETIREMENT PLANS EXPENSE	3,575.57	46,946.33
	515200 FICA EXPENSE	7,241.32	79,901.88
	515400 LIFE & ACCIDENT INS EXP	11.56	138.08
	515500 HEALTH INSURANCE EXPENSE	17,385.13	191,674.85
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516400 UNEMPLOYM COMP INS EXP		2,372.00
	516500 WORKERS COMP PREMIUMS		16,255.04
	Major Account 510000 Total	128,963.25	1,449,855.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.59	890.44
	521200 COM EXPENSE - VOICE/DATA		3,354.07
	521300 FREIGHT EXPENSE	575.00	1,312.94
	521400 DATA PROCESSING EXPENSE	386.67	4,421.40
	521412 COM EXPENSE - VOICE/DATA	396.07	1,583.17
	521500 PUBLICATION & PRINT EXP		462.22
	521501 PUBLICATIONS		84.93
	521502 PRINTING	330.30	7,381.21
	521503 ADVERTISING		880.32
	522100 DUES & SUBSCRIPTION EXP		9,865.31
	522200 CONFERENCE REG	525.00	10,849.25
	523000 VOLUNTEER EXPENSE	40.50	6,965.21
	523201 NATURAL GAS	459.25	11,948.94

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		
	523202 ELECTRICITY	729.02	17,702.16
	523203 WATER		4,399.54
	523207 PROPANE		1,147.87
	523500 PROMPT PAY INTEREST		57.30
	524100 RENT EXPENSE - LAND		33,251.06
	524600 RENT EXPENSE-BUILDINGS	472.93	5,675.16
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP		145.84
	525556 RENT EXP CONSTRUCTION EQUIP	1,987.50	6,226.88
	526101 BLDG-STRUC MAINT AND RE		5,767.14
	526102 LAND MAINT & REPAIR	3,361.85	11,332.61
	527200 R & M MOTOR VEHICLE	6,665.99	66,630.86
	527600 REP & MAINT-HOUSE/INST	129.00	129.00
	527879 R&M CONT MAINT EQUIP	13,189.27	92,848.50
	527990 RADIO EQUIP REPAIR & MAINT	278.20	438.70
	531100 OFFICE SUPPLIES EXPENSE		2,514.01
	531101 IT SUPPLIES		142.98
	531200 IT SUPPLIES		15.94
	532200 PERSONAL COMPUTING EQUIPMENT	4.41-	923.74
	532290 RADIO EQUIP	2,851.92	4,811.30
	533101 CLOTHING	1,567.40	13,487.16
	533132 JANITORIAL INST SUPPLIES	89.55	1,205.78
	533133 FOOD SERVICE SUPPLIES	40.95	40.95
	533900 FOOD EXPENSE	134.73	3,480.47
	534500 AGRICULTURAL SUPPLIES EXP	20,823.64	118,825.92
	534600 EDUC/REC SUPPLIES	1,405.48	14,276.93
	534700 ENG TECH & COMM SUP EXP		379.95
	534800 CONST & MAINT SUPPLIES	11,467.40	90,437.72
	534900 MISCELLANEOUS SUP EXP		1,745.83
	534947 LAW ENF SUPPLIES		193.05
	534948 NONEXPENDABLE PROPERTY	1,828.99	29,538.10
	534950 COMPUTER HARDWARE	141.00	3,165.66
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES		2,464.21
	538100 GAS & OIL EXPENSES	17,352.07	192,597.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,814.80	22,073.03
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00

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		
	547101 MEDIA ADVERTISING	2,732.57	28,564.25
	548501 TREE CLEARING	5,530.00	195,760.75
	548502 FACILITY MAINT		1,607.50
	548700 REFUSE/RECYCLING	260.00	264.39
	548800 FIRE EXTINGUISHERS		50.50
	548900 WEED CONTROL	13,028.50	57,288.45
	549600 Construction Services		30,440.69
	554900 CONTRACTURAL	47,461.00	233,093.61
	555100 DATA PROC SOFTW LIC FEE	14,016.81	14,016.81
	555200 SOFTWARE - NEW PURCHASES		492.09
	555310 COTS LICENSE FEES		49.00
	556100 INSURANCE EXPENSE		47,648.43
	556300 SURETY & NOTARY BONDS		49.30
	557100 PROPERTY TAX EXPENSE		869,839.08
	Major Account 520000 Total	172,423.54	2,308,975.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,892.57
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 ONE DAY MEALS		157.73
	574500 PERSONAL VEHICLE MILEAGE		717.61
	574700 VOLUNTEER TRAVEL EXPENSES	1,439.20	1,439.20
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,439.20	13,237.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,510.00	429,794.72
	583300 COMPUTERS FIXED ASSETS		9,541.61
	584200 VEHICLES & VEHICLE EQ		211,445.00
	586900 OTHER FIXED ASSETS		1,595.00
	Major Account 580000 Total	27,510.00	652,376.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	105,822.86	1,397,106.40
	599300 1099-AID-INCOME	94,541.75	925,742.90
	Major Account 590000 Total	200,364.61	2,322,849.30
	Fund 23340 Expenditures Total	530,700.60	6,747,294.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,257.46-	289,334.48-
	461112 PR REIMBURSEMENTS	255,392.48-	2,453,564.81-

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		
	461116 STATE WILDLIFE GRANT	83,340.77-	1,162,497.10-
	Major Account 460000 Total	350,990.71-	3,905,396.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.31-
	Major Account 480000 Total		23.31-
	Fund 43320 Revenues Total	350,990.71-	3,905,419.70-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,647.63	46,867.36
	515200 FICA EXPENSE	278.36	3,400.67
	515500 HEALTH INSURANCE EXPENSE	28.45	9,077.84
	516500 WORKERS COMP PREMIUMS		409.88
	Major Account 510000 Total	3,954.44	59,755.75
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		20.92
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		110.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	526102 LAND MAINT & REPAIR		3,377.31
	531100 OFFICE SUPPLIES EXPENSE		38.37
	534500 AGRICULTURAL SUPPLIES EX	19,447.98	55,230.56
	534800 CONST & MAINT SUP EXP		11,067.35
	548501 TREE CLEARING	16,590.00	214,248.28
	548900 WEED CONTROL	16,200.00	21,305.01
	549600 Construction Services		25,729.34
	554900 Other Contractual Services	194,481.95	1,190,843.79
	Major Account 520000 Total	246,719.93	1,522,220.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.47
	571900 MEALS-ONE DAY TRAVEL		13.99
	572100 COMMERCIAL TRAVEL		594.70
	Major Account 570000 Total		1,294.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,135.35
	Major Account 580000 Total		40,135.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	62,008.68	1,839,806.59
	599300 1099-AID-INCOME	104,362.84	604,108.36
	Major Account 590000 Total	166,371.52	2,443,914.95

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	Fund 43320 Expenditures Total	417,045.89	4,067,321.14
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.93-	6,205.38-
	486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-
	Major Account 480000 Total	286.93-	7,469.15-
	Fund 43321 Revenues Total	286.93-	7,469.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,256.85	6,089.23
	511300 OVERTIME PAYMENTS		31.94
	515200 FICA EXPENSE	162.42	450.01
	515500 HEALTH INSURANCE EXPENSE	404.66	721.99
	Major Account 510000 Total	2,823.93	7,293.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING		252.07
	534600 SIGNS		490.00
	Major Account 520000 Total		782.07
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		149,275.23
	Major Account 590000 Total		149,275.23
	Fund 43321 Expenditures Total	2,823.93	157,350.47
	Program Revenues	577,204.04-	11,649,629.50-
	Program Expenditures	950,570.42	11,057,792.22

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 REIMBURSEMENTS		602.96-
	Major Account 460000 Total		602.96-
	Fund 10000 Revenues Total		602.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,713.92	625,783.92
	511200 TEMPORARY SALARIES-WAGE	4,816.09	31,722.12
	511300 OVERTIME PAYMENTS	470.43	1,829.69
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	488.46	5,590.24
	512100 VACATION LEAVE EXPENSE	2,522.66	61,890.56
	512200 SICK LEAVE EXPENSE	1,020.51	15,896.29
	512300 HOLIDAY LEAVE EXPENSE	2,855.13	33,084.84
	512500 FUNERAL LEAVE EXPENSE		648.86
	512600 Civil Leave Expense		290.55
	512700 INJURY LEAVE EXPENSE		2.18
	515100 RETIREMENT PLANS EXPENS	4,498.07	55,769.31
	515200 OASDI EXPENSE	4,590.75	56,401.04
	515400 LIFE & ACCIDENT INS EXP	30.12	360.32
	515500 HEALTH INSURANCE EXPENS	13,072.10	125,179.74
	516300 EMPLOYEE ASSISTANCE PRO		678.50
	516400 UNEMPLOYM COMP INS EXP		357.12
	516500 WORKERS COMP PREMIUMS		12,502.48
	Major Account 510000 Total	87,078.24	1,029,987.76
	520000 Operating Expenses		
	521100 POSTAGE	275.18	2,589.16
	521200 COM EXPENSE-VOICE DATA		4,321.21
	521300 FREIGHT EXPENSE	4.43	71.93
	521400 DATA PROCESSING EXPENSE	7.17	72.99
	521412 COM EXPENSE - VOICE/DATA	1,873.13	2,904.14
	521500 PUBLICATION & PRINT EXP		95.45
	521501 PUBLICATIONS		1,433.38
	521502 PRINTING		2,135.78
	521900 AWARDS EXPENSE	199.00	229.32
	522100 DUES & SUBSCRIPTION EXP		32.70
	522200 CONFERENCE REGISTRATION	354.19	1,747.19
	523201 NATURAL GAS	3.26	94.78
	523202 ELECTRICITY	42.64	531.82
	523203 WATER	3.19	18.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	2.10	12.47
	523500 PROMPT PAY INTEREST		15.52
	524600 RENT EXPENSE-BUILDINGS	350.56	4,206.72
	524700 RENT EXP-OTHER REAL PROP	239.00	961.05
	525100 RENT EXP-OFFICE EQUIP		69.29
	525558 TRANSFERS		106.64
	526101 BLDG-STRUC MAINT AND REPAIR		565.08
	527200 REP & MAINT-MOTOR VEHICL	863.32	7,138.29
	527500 REP & MAINT-COMM EQUIP	1,500.00	1,500.00
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP	35.40	2,115.91
	531100 OFFICE SUPPLIES EXPENSE	171.13	1,795.82
	531101 IT SUPPLIES		89.87
	532290 RADIO EQUIP	17.09	17.09
	533101 CLOTHING	432.48	12,437.42
	533132 SANITATION JANITORIAL	11.99	11.99
	533900 FOOD EXPENSE	414.80	3,868.43
	534500 AGRICUL SUPPLIE	46.95	46.95
	534600 ED & RECREATIONAL SUP EX		5,686.82
	534800 CONSTRUCTION MAINT SUPPLIES	54.98	2,853.83
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 LAW ENF SUPPLIES	1,351.25	9,431.78
	534948 NONEXPENDABLE PROPERTY		25,333.72
	534950 COMPUTER HARDWARE <\$1500	119.20	975.14
	535100 MEDICAL SUPPLIES		130.86
	538100 VEHICLE & EQUIP SUPPLIES EXP	102,004.84	124,772.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	368.88	2,213.62
	541100 ACCTG & AUDITING SERVICES		2,053.32
	545000 LABORATORY SERVICES		199.00
	546900 OTHER MEDICAL SERVICES	793.08	4,331.28
	554900 OTHER CONTRACTUAL SERVICES		421.20
	554901 SECURITY SERVICES		38.17
	555100 SOFTWARE RENEWAL/MAIN FEE	36.00	681.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	556100 INSURANCE EXPENSE		6,125.78
	556300 SURETY & NOTARY BONDS		62.66
	Major Account 520000 Total	111,575.24	236,930.65
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,698.60	9,654.83
	572100 COMMERCIAL TRANSPORTATIO		671.63
	574500 PERSONAL VEHICLE MILEAGE		12.97
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,698.60	10,343.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.87
	584200 VEHICLES & VEHICLE EQ	10,064.88	29,434.02
	Major Account 580000 Total	10,064.88	30,487.89
	Fund 10000 Expenditures Total	211,416.96	1,307,749.73
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,411.57-	568,971.57-
	461112 REVENUE-INTERGOVERNMENTAL	259,263.74-	2,948,310.81-
	461113 DJ REIMBURSEMENTS	148,767.02-	1,831,768.61-
	461116 STATE WILDLIFE GRANT		15,087.16-
	461500 OP GRANTS - STATE AGENCI		44,098.12-
	461600 OP GRANTS - LOCAL GOVERN		4,675.99-
	461700 OP GRANTS - OTHER		32,904.00-
	Major Account 460000 Total	433,442.33-	5,445,816.26-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	416.47-	3,158.33-
	472180 RESALE ITEMS (NONTAXABLE)	38.71-	194.26-
	472181 RESALE ITEMS (TAXABLE)	1,527.72-	8,229.90-
	472182 DISABLED VET BRASS PLATE		55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,335.00-	25,183.91-
	472211 SUBSCRIPTIONS (TAXABLE)	15,035.30-	224,893.58-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	413.78-	13,964.27-
	472221 OTHER PUBLICATIONS (TAXABLE)	340.34-	7,834.96-
	472222 CLASSIFIED MAGAZINE ADS		2,350.00-
	472224 FISH-HUNT-BOAT GUIDE ADS	4,950.00-	37,175.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	3.57-	157.14-
	472226 PHOTO LIBRARY		3,438.78-
	472230 CALENDAR (NONTAXABLE)	5.00-	7,356.24-
	472231 CALENDAR (TAXABLE)	44.90-	25,396.11-
	472232 DISPLAY MAGAZINE ADS	16,697.50-	113,112.50-
	472233 MISC ADVERTISING		3,796.29-
	472340 INDR FRARM-TARGET(NONTAX)	1.00-	10.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	16.00-	173.00-
	472351 INDR FRARM-EARPLG(TAX)		8.00-
	474100 GENERAL BUSINESS FEES	79.23-	2,100.20-
	474101 REBATE	197.94-	2,333.62-
	474103 PERMIT ISSUE FEES	39,524.00-	465,844.40-
	474104 PCARD REBATE	4,090.39-	10,450.10-
	475111 BOAT REGISTRATION/CERTIFICATE	125,102.50-	1,049,956.05-
	475112 REFUND BOAT CERTIFICATE		2,692.25
	475113 RESIDENT AIS STAMP	18,125.00-	101,045.00-
	475114 NONRESIDENT AIS STAMP	10,329.50-	21,684.00-
	476101 MISC PERMITS	725.00-	66,512.50-
	476103 REFUND OTHER	2.00-	24.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	421.00-	5,186.00-
	476110 GENERAL HUNT ROLLUP	8,040.00-	97,800.00-
	476111 NONRESIDENT ANNUAL HUNT	8,320.00-	867,920.00-
	476112 ANNUAL HUNT	1,287.00-	313,170.00-
	476113 HUNT/FISH COMBO	65,076.00-	853,818.00-
	476114 DUPLICATE HUNT PERMITS	105.00-	5,880.00-
	476115 NONRESIDENT FUR HARVEST		5,824.00-
	476116 FUR HARVEST	315.00-	104,190.00-
	476117 NONRESIDENT YOUTH HUNT	117.00-	10,114.00-
	476119 BANDS, TAGS, ETC	24.50-	5,344.60-
	476121 NONRESIDENT 3-DAY FISH	27,555.00-	139,276.50-
	476122 3-DAY FISH	1,023.50-	10,384.50-
	476123 NONRESIDENT ANNUAL FISH	96,921.00-	375,952.50-
	476124 ANNUAL FISH	471,453.50-	2,036,451.93-
	476126 DUPLICATE FISH PERMITS	1,075.00-	6,095.00-
	476131 NONRESIDENT BIG GAME - DEER	856.00-	2,165,466.00-
	476132 BIG GAME - DEER	3,364.00-	2,085,941.00-
	476133 DUPLICATE DEER PERMIT		11,050.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	13,575.00-	1,193,865.00-
	476135 BIG GAME - WILD TURKEY	2,691.00-	517,845.00-
	476136 DUPLICATE WILD TURKEY PERMIT	75.00-	1,465.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		38,272.00-
	476138 BIG GAME - ANTELOPE	3,683.00-	46,806.00-
	476139 DUPLICATE ANTELOPE PERMIT		235.00-
	476141 BIG GAME-BIGHORN SHEEP APP	22,300.00-	58,875.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476143 ELK APP FEE	25,168.50-	25,619.00-
	476144 BIG GAME - ELK	9,119.50-	28,106.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		162,640.00-
	476146 DEER STATEWIDE BUCK		893,127.50-
	476147 DEER NONRES ANTLERLESS SC		194,700.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		43,121.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	58.00-	4,756.00-
	476153 LANDOWNER BIG GAME-DEER		200,085.50-
	476154 LANDOWNER BIG GAME-ELK	3,946.80-	3,946.80-
	476155 LANDOWNER BIG GAME - WILD TURK	115.00-	17,928.50-
	476157 TURKEY NONRESIDENT LANDOWNER		5,462.50-
	476159 ANTELOPE APP FEE	15,800.00-	23,625.00-
	476186 TROUT TAGS	4,812.00-	46,818.00-
	476189 HUNTER ED CARD FEES	40.00-	3,780.00-
	476198 APPRENTICE HUNT ED CERT	65.00-	9,355.00-
	476201 DEPLOYED MILITARY	35.00-	250.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,435.00-	96,855.00-
	476203 FISH 1-DAY NONRESIDENT	26,497.50-	154,740.00-
	476204 FISH 1-DAY	15,873.00-	86,608.50-
	476205 HUNT 2-DAY NONRESIDENT	1,925.00-	203,390.00-
	476206 COOP/COMBO PERMIT		64,960.00-
	476207 COMBO LOTTERY APP FEE	12,100.00-	26,650.00-
	476211 LIFETIME HUNT (0-5)		6,932.50-
	476212 LIFETIME HUNT (6-15)	2,180.00-	57,988.00-
	476213 LIFETIME HUNT (16-45)	897.00-	47,541.00-
	476214 LIFETIME HUNT (46 +)	436.00-	7,194.00-
	476216 LIFETIME FISH (0-5)		3,717.00-
	476217 LIFETIME FISH (6-15)	3,186.00-	31,594.50-
	476218 LIFETIME FISH (16-45)	8,280.00-	50,370.00-
	476219 LIFETIME FISH (46 +)	3,982.50-	20,709.00-
	476221 LIFETIME COMBO F/H (0-5)		72,688.00-
	476222 LIFETIME COMBO F/H (6-15)	16,520.00-	261,016.00-
	476223 LIFETIME COMBO F/H (16-45)	9,568.00-	144,118.00-
	476224 LIFETIME COMBO F/H (46 +)	2,832.00-	26,904.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,950.00-
	476232 LIFETIME HUNT NONRES (17 +)		8,260.00-
	476234 LIFETIME FISH NONRES (0-16)	531.00-	1,593.00-
	476235 LIFETIME FISH NONRES (17	850.00-	5,100.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		5,310.00-
	476241 LIFETIME DUPLICATE PAPER	150.00-	3,225.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,917.50-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	3,924.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	17,342.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		640.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,300.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,360.00-
	476261 RESIDENT YOUTH DEER		56,210.00-
	476262 NONRESIDENT YOUTH DEER		5,705.00-
	476263 RESIDENT YOUTH TURKEY	175.00-	26,485.00-
	476264 NONRESIDENT YOUTH TURKEY	105.00-	7,745.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		55.00-
	476268 NONRESIDENT ELK	448.50-	448.50-
	476269 NONRESIDENT LANDOWNER EL	897.00-	897.00-
	476270 RESIDENT DEER SPECIAL		97,240.00-
	476271 NONRESIDENT DEER SPECIAL		48,540.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	72.00-	8,748.00-
	476274 HUNT 3-Year Nonresident	216.00	10,584.00-
	476275 FISH 3-Year	15,744.00-	79,248.00-
	476276 FISH 3-Year Nonresident	804.00-	5,628.00-
	476277 FISH/HUNT 3-Year	4,108.00-	55,300.00-
	476278 FISH/HUNT 3-Year Nonresident		5,184.00-
	476282 HUNT 5-Year		5,876.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	10,850.00-	55,790.00-
	476285 FISH 5-Year Nonresident	800.00-	3,800.00-
	476286 FISH/HUNT 5-Year	2,160.00-	41,040.00-
	476287 FISH/HUNT 5-Year Nonresident		1,920.00-
	476293 RES SUPERTAG LOTTERY APP	6,830.00-	13,820.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,440.00-	6,480.00-
	476295 RES COMBO LOTTERY APP	1,980.00-	4,670.00-
	476296 NONRES COMBO LOTTERY APP	810.00-	3,140.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,188,205.65-	16,824,054.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,871.42-	407,425.03-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		775.00-
	482151 CROP INCOME		44,536.68-
	482152 GRAZING		149.60-
	482160 LAND LEASE	1,547.00-	1,547.00-
	483201 CLASSROOM RENTAL - DAY	75.00-	810.00-
	483204 FACILITY RENTAL - DAY		1,529.00-
	483250 CONCESSIONS		2,212.61-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	483360 INDR ARCH-BOW/ARW(NONTAX)		609.00-
	483361 INDR ARCH-BOW/ARW(TAX)	305.00-	4,295.00-
	483380 INDR FRARM-GUN (NONTAX)	5.50-	88.00-
	483381 INDR FRARM-GUN (TAX)	236.50-	2,766.50-
	483410 INDR ARCH-LANE HR(NONTAX)		170.00-
	483411 INDR ARCH-LANE HR(TAX)	935.00-	14,345.00-
	483412 INDR ARCH-LANE<16(NONTAX)		969.00-
	483413 INDR ARCH-LANE<16(TAX)	348.00-	5,790.00-
	483414 INDR FRARM-LANE HR(NONTAX)		200.00-
	483415 INDR FRARM-LANE HR(TAX)	640.00-	8,460.00-
	483416 INDR FRARM-LN<16HR(NONTAX)		5.00-
	483417 INDR FRARM-LN<16HR(TAX)	110.00-	1,020.00-
	483418 INDR FRARM-LN 1/2HR(NONTAX)	5.00-	5.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,100.00-	11,547.00-
	483420 OTDR ARCHERY (NONTAX)	78.00-	1,029.00-
	483421 OTDR ARCHERY (TAX)	51.00-	341.00-
	483423 INDR ARCH-INDVL (TAX)	187.50-	812.50-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	3,337.50-
	483429 INDR FRARM-INDVL (TAX)		812.50-
	483431 INDR FRARM-FAMILY (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	575.00-	3,131.25-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	700.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,303.00-	37,513.02-
	483441 SPCL PROG-INDVL(TAX)	347.50-	16,131.26-
	483443 OTDR ARCHERY INDV(TAX)	190.00-	1,580.00-
	483445 OTDR ARCHERY FAM(TAX)		360.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	132.01-	16,381.61-
	484115 MISCELLANEOUS	14.20-	6,297.25-
	484800 ROYALTY REVENUE		287.34-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	485100 FINES FORFEITS & PENALTI	11,768.50-	138,606.31-
	486300 CLEARING ACCOUNT	530.01	
	486400 CASH OVER ADJUSTMENT	83.70-	902.50-
	486500 MISCELLANEOUS ADJUSTMENTS	21,009.05	18,532.74
	486600 CREDIT CARD CLEARING	29,033.62	26.90
	Major Account 480000 Total	1,736.15-	725,146.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,618.80-	64,113.45-
	491332 SURPLUS REIM PROPERTY		1,000.00-
	Major Account 490000 Total	26,618.80-	65,113.45-
	Fund 23320 Revenues Total	1,650,002.93-	23,060,131.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	614,157.10	7,652,038.15
	511200 TEMPORARY SALARIES-WAGE	104,420.92	1,090,628.66
	511300 OVERTIME PAYMENTS	6,458.61	48,565.17
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	7,235.68	74,411.87
	512100 VACATION LEAVE EXPENSE	40,660.55	716,318.76
	512200 SICK LEAVE EXPENSE	20,493.29	312,735.68
	512300 HOLIDAY LEAVE EXPENSE	35,053.17	417,581.17
	512500 FUNERAL LEAVE EXPENSE	305.91	14,187.02
	512600 CIVIL LEAVE EXPENSE		1,187.53
	512700 Injury Leave Expense		682.79
	515100 RETIREMENT PLANS EXPENS	54,036.61	690,722.04
	515200 OASDI EXPENSE	59,295.73	740,436.48
	515400 LIFE & ACCIDENT INS EXP	285.24	3,362.39
	515500 HEALTH INSURANCE EXPENS	155,375.48	1,851,656.65
	516200 TUITION ASSISTANCE	423.00	1,692.00
	516300 EMPLOYEE ASSISTANCE PRO		1,447.85
	516400 UNEMPLOYM COMP INS EXP		7,379.70
	516500 WORKERS COMP PREMIUMS		154,058.64
	Major Account 510000 Total	1,098,201.29	13,780,592.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,079.49	149,440.66

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		100,998.84
	521300 FREIGHT EXP	28.79	6,209.20
	521400 DATA PROCESSING EXPENSE	3,151.26	126,781.80
	521412 COM EXPENSE - VOICE/DATA	21,535.30	44,610.50
	521500 PUBLICATION & PRINT EXP		8,022.05
	521501 PUBLICATION	30,316.34	248,425.40
	521502 PRINTING	885.43	61,757.77
	521503 ADVERTISING	24.96	306.76
	521800 CASH SHORT ADJUSTMENT	43.67	837.22
	521900 AWARDS EXPENSE	111.44	1,060.00
	522100 SUBSCRIPTIONS/FEES	4,385.23	82,781.30
	522200 CONFERENCE REG	5,262.42	61,555.15
	523000 VOL TOKENS	5,674.98	60,245.74
	523201 NATURAL GAS	764.57	24,104.80
	523202 ELECTRICITY	21,583.42	276,549.13
	523203 WATER	784.92	5,788.63
	523204 SEWER	364.24	2,162.29
	523207 PROPANE		20,746.08
	523500 Prompt Pay Interest		41.76
	524100 RENT OF LAND		4,800.00
	524600 Rent Expense-Buildings	12,091.79	152,612.17
	524700 RENT EXP-OTHER REAL PROP	1,223.40	15,693.24
	525100 RENT EXP-OFFICE EQUIP	51.00	6,046.62
	525102 LAND MAINT & REPAIR		223.30
	525500 RENT EXP-OTHER PERS PROP	100.26	3,800.81
	525556 CONSTRUCTION EQUIPMENT		2,662.43
	525558 TRANSFERS		99.82
	526101 BLDG-STRUC MAINT AND REPAIR	487.41	33,588.83
	526102 R&M LAND	686.30	21,651.19
	527200 REPAIR & MAINT - MOTOR VEHICLE	17,756.42	136,148.88
	527400 REP & MAINT-DATA PROC		3,454.64
	527500 REP & MAINT-COMM EQUIP	7,780.00	9,240.64
	527600 REPAIR & MAINT - HOUSE/INST EQ		509.25
	527700 REPAIR/MAINT PHOTO/MEDIA	181.90	1,189.53
	527800 REP & MAINT-OTHER PROPER	312.05	1,204.59
	527879 CONST MAINT & SHOP	6,685.12	88,076.92
	527990 RADIO EQUIP REPAIR & MAINT		438.70
	531100 OFFICE SUPPLIES EXPENSE	4,894.90	65,421.69

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES		4,245.63
	531200 IT SUPPLIES	562.65	1,237.85
	532100 NON-CAPITALIZED EQUIP PU		1,125.00
	532200 PERSONAL COMPUTING EQUIPMENT	190.55	2,821.35
	532240 DATA STORAGE EQUIP		239.96
	532290 RADIO EQUIP	111.07	4,723.18
	533100 HOUSEHOLD INST SUPPLIES		491.93-
	533101 CLOTHING	9,926.23	34,135.24
	533132 SANITATION JANITORIAL	2,456.03	20,800.39
	533133 SUPPLIES	641.82	3,038.90
	533900 FOOD EXPENSE	861.44	7,651.14
	534500 AGRICULTURAL SUP EXP	9,072.32	397,999.34
	534600 ED & RECREATIONAL SUP EX	14,099.42	141,022.17
	534800 CONST & MAINT SUP EXP	22,895.05	194,225.78
	534900 MISCELLANEOUS SUP EXP	73.82	5,645.10
	534946 RESALE ITEMS	14.97	5,376.68
	534947 LAW ENF SUPPLIES	15,170.91	65,434.12
	534948 NON-EXP PROPERTY	7,436.49	57,664.63
	534950 COMPUTER HARDWARE	1,391.68	16,746.13
	535100 MEDICAIAL SUPPLIES	76.72	1,612.62
	537100 LABORATORY SUP EXP		6,780.74
	538100 VEHICLE & SUP EXP	65,723.66-	285,039.34
	538182 VEHICLE & EQUIP SUPPLIES	4,511.38	31,871.06
	539300 THIRD PARTY REIMB	1,500.00-	1,500.00-
	539500 PURCHASING CARD SUSPENSE		590.40
	541100 ACCTG & AUDITING SERVICES		31,046.32
	541500 LEGAL SERVICES EXPENSE		2,600.00
	541700 LEGAL RELATED EXPENSE	4,875.00-	337.60
	542500 ENG & ARCH SERVICES	14,709.79	14,709.79
	543300 IT CONSULTING-OTHER		29,066.36
	545000 LABORATORY SUP EXP	3,773.96	50,080.62
	546800 VET SERVICES	1,634.37	3,610.12
	546801 DEER CHECK - CWD NODE E		47,409.25
	546802 ELK CHECK		765.00
	546900 OTHER MEDICAL SERVICES		1,659.07
	547101 MEDIA/ADVERTISING	50,462.06	434,963.02
	548500 LAWN/LANDSCAPE/SNOW REM	600.00	2,988.00
	548501 TREE THINNING/CLEARING		6,449.95

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE	800.00	13,361.00
	548600 PEST CONTROL	82.76	1,375.41
	548700 REFUSE/RECYCLING	2,750.36	22,624.35
	548800 FIRE EXTINGUISHERS		2,648.50
	548900 Weed Control		598.00
	549100 LAUNDRY/UNIFORM SERVICE		53.66
	549200 JANITORIAL/SECURITY SRVS	402.06	3,801.98
	549600 CONSTRUCTION SERVICES		11,674.49
	554900 OTHER CONTRACTUAL SERVICES	2,275.14	264,901.30
	554901 SECURITY SERVICES	56.00	1,715.28
	555100 SOFTWARE RENEWAL/MAIN FEE	4,834.00	95,010.55
	555200 NEW SOFTWARE		2,570.26
	555310 COTS LICENSE FEES		470.72
	555340 COTS MAINTENANCE		871.50
	555510 SAAS SUBSCRIPTION FEES	243.16	1,136.92
	556100 INSURANCE EXPENSE	19,407.59	173,586.39
	556200 TORT PREMIUMS		1,588.16
	556300 SURETY & NOTARY BONDS		759.29
	559100 OTHER OPERATING EXP	3,447.66	22,235.34
	Major Account 520000 Total	273,817.29	4,363,345.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,032.81	184,058.28
	571600 MEALS-NOT TRAVEL STATUS		785.75
	571900 MEALS-ONE DAY TRAVEL	2,060.18	11,690.50
	572100 COMMERCIAL TRANSPORTATIO	2,896.43	24,860.73
	573100 STATE-OWNED TRANSPORT		4,941.30
	574500 PERSONAL VEHICLE MILEAGE	484.33	13,339.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		350.00
	574700 VOLUNTEER TRAVEL EXPENSES	691.54	7,908.12
	575100 MISC TRAVEL EXPENSE	306.75	2,514.05
	Major Account 570000 Total	21,472.04	250,448.61
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		46,600.00
	582400 MACHINERY & EQUIPMENT	3,199.98	393,355.76
	582700 LAW ENFORCEMENT & SECURITY EQ		14,092.30
	583300 COMPUTER EQUIP & SOFTWARE		34,682.41
	583470 PERSONAL COMPUTING EQUIP		1,866.67
	583600 COMMUN. & ELECTRONIC EQ		139.10

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 Vehicles & Vehicle Eq	65,421.72	388,394.18
	586900 OTHER PERSONAL EQUIPMENT		27,853.00
	586901 PHOTO/MEDIA EQUIP		1,332.25
	586902 HOUSEHOLD/INSTI EQUIPMENT		3,216.41
	586903 MEDICAL EQUIP		3,753.16
	Major Account 580000 Total	68,621.70	915,285.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,525.79-	272,319.06
	Major Account 590000 Total	15,525.79-	272,319.06
	Fund 23320 Expenditures Total	1,446,586.53	19,581,990.57
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		429.69-
	Major Account 470000 Total		429.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,858.68	
	Major Account 480000 Total	9,858.68	
	Fund 23330 Revenues Total	9,858.68	429.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,708.75	527,598.52
	511200 TEMPORARY SALARIES-WAGE	9,515.35	31,096.13
	511300 OVERTIME PAYMENTS	414.19	2,912.05
	511800 COMPENSATORY TIME PAID	922.15	7,881.06
	512100 VACATION LEAVE EXPENSE	2,753.67	49,691.50
	512200 SICK LEAVE EXPENSE	1,329.39	28,056.09
	512300 HOLIDAY LEAVE EXPENSE	2,545.93	29,300.80
	512500 Funeral Leave Expense	63.53	1,459.49
	512600 CIVIL LEAVE EXPENSE		90.09
	512700 INJURY LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	3,949.12	48,439.61
	515200 FICA EXPENSE	4,480.12	48,618.78
	515400 LIFE & ACCIDENT INS EXP	27.50	328.27
	515500 HEALTH INSURANCE EXPENSE	10,657.01	116,658.90
	516300 EMPLOYEE ASSISTANCE PRO		58.65
	516400 UNEMPLOYM COMP INS EXP		297.60
	516500 WORKERS COMP PREMIUMS		9,768.88
	Major Account 510000 Total	81,366.71	902,259.69
	520000 Operating Expenses		

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.58	3,960.85
	521200 COM EXPENSE - VOICE/DATA		7,102.79
	521300 FREIGHT EXPENSE	3.69	5.45
	521400 DATA PROCESSING EXPENSE	2,942.02	1,570.11
	521412 COM EXPENSE - VOICE/DATA	1,802.32	3,323.10
	521500 PUBLICATION & PRINT EXP		444.16
	521501 PUBLICATION	5,588.26	20,449.20
	521502 PRINTING	784.91	10,934.51
	521503 ADVERTISING		423.56
	521900 AWARDS EXPENSE	7.96	30.53
	522100 DUES & SUBSCRIPTION FEES	350.47	7,488.74
	522200 CONFERENCE REG	823.40	4,899.83
	523000 VOLUNTEER EXPENSES		12.58
	523201 NATURAL GAS	9.04	495.66
	523202 ELECTRICITY	336.38	4,083.55
	523203 WATER	33.36	193.27
	523204 SEWER	21.98	130.30
	524600 RENT EXPENSE-BUILDINGS	1,100.77	13,209.24
	524700 RENT EXP-OTHER REAL PROP		2,305.95
	525100 RENT EXP-OFFICE EQUIP		404.78
	526101 BLDG-STRUC MAINT AND REPAIR	862.84	975.92
	527200 REP & MAINT-MOTOR VEHICL	716.80	6,337.08
	527400 REP & MAINT-DATA PROC		697.32
	527500 REP & MAINT-COMM EQUIP	1,000.00	1,042.00
	527700 REP & MAINT-PHOTO/MEDIA		280.77
	527879 CONST MAINT & SHOP	30.17	519.98
	531100 OFFICE SUPPLIES EXPENSE	601.96	7,465.61
	531101 IT SUPPLIES		833.98
	531200 IT SUPPLIES	113.73	418.38
	532200 PERSONAL COMPUTING EQUIPMENT	41.74	254.83
	532290 RADIO EQUIP	14.24	14.24
	533101 CLOTHING	25.53	638.47
	533132 CLEANING SUPPLIES	44.07	111.83
	533133 FOOD SERVICE SUPPLIES	362.70	1,033.65
	533900 FOOD	129.56	425.37
	534500 AGRICULTURAL SUPPLIES EX	163.75	365.58
	534600 ED & RECREATIONAL SUP EX	296.33	11,675.06
	534800 CONST & MAINT SUP EXP	5,215.22	5,951.33

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		
	534900 MISCELLANEOUS SUP EXP		705.78
	534947 LAW ENF SUPPLIES	5,074.22	11,186.38
	534948 NONEXPENDABLE PROPERTY	50.76	2,467.09
	534950 COMPUTER HARDWARE	143.04	979.86
	535100 MEDICAL SUPPLIES		157.03
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,678.87	21,703.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	286.41	2,270.48
	541100 ACCTG & AUDITING SERVICES		2,178.79
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA/ADVERSITING SERVICES	75,185.44	188,062.21
	548600 PEST CONTROL	9.24	101.64
	549200 JANITORIAL/SECURITY SRVS	49.94	319.62
	549600 CONSTRUCTION SERVICES		237.50
	554900 OTHER CONTRACTUAL SERVICES		8,072.56
	554901 SECURITY SERVICES		29.95
	555100 DATA PROC SOFTW LIC FEE	30.00	15,746.19
	555200 SOFTWARE - NEW PURCHASES		153.44
	555310 COTS LICENSE FEES		218.30
	555340 COTS MAINTENANCE		178.50
	555510 SAAS SUBSCRIPTION FEES	64.74	338.62
	556100 INSURANCE EXPENSE		5,808.93
	556300 SURETY & NOTARY BONDS		46.63
	559100 OTHER OPERATING EXP		199.85
	Major Account 520000 Total	100,289.40	384,272.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,255.09	8,761.66
	571600 MEALS-NOT TRAVEL STATUS		42.05
	571900 MEALS-ONE DAY TRAVEL		41.10
	572100 COMMERCIAL TRANSPORTATIO	255.56	1,244.59
	574500 PERSONAL VEHICLE MILEAGE	67.01	1,832.73
	575100 MISC TRAVEL EXPENSE	21.25	47.24
	Major Account 570000 Total	1,598.91	11,969.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,326.30
	583300 COMPUTER EQUIP & SOFTWARE		878.23
	583470 PERSONAL COMPUTING EQUIPMENT		714.50
	584200 VEHICLES & VEHICLE EQ	8,387.40	23,536.80
	586900 OTHER FIXED ASSETS		15,865.00

Program Summary

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		492.75
	Major Account 580000 Total	8,387.40	49,813.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	191,642.42	1,360,815.23
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C	78.44-	78.44-
	461114 OTHER FED REIMBURSEMENTS		1,956.84-
	Major Account 460000 Total	78.44-	2,035.28-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		480.00-
	474104 PCARD REBATE	131.86-	283.32-
	Major Account 470000 Total	131.86-	763.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.66-	16,163.39-
	484114 NONGAME DONATIONS	3,471.00-	23,585.67-
	486500 MISCELLANEOUS ADJUSTMENT		8.37
	Major Account 480000 Total	4,623.66-	39,740.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,315.65-
	493100 OPERATING TRANSFERS IN	10,897.18-	130,303.18-
	Major Account 490000 Total	10,897.18-	134,618.83-
	Fund 23350 Revenues Total	15,731.14-	177,158.12-
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	1,044.62-	
	515200 OASDI Expense	76.33-	
	515500 Health Insurance Expense	141.63-	
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	Major Account 510000 Total	1,262.58-	103.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.75	969.52
	521200 COM EXPENSE - VOICE/DATA		1,507.34
	521400 DATA PROCESSING EXP	1,054.17	17,580.69
	521412 COM EXPENSE - VOICE/DATA	94.33	417.33
	521500 PUBLICATION & PRINT EXP		122.84
	521502 PRINTING		1,970.96

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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	17,678.45
	522200 CONFERENCE REGISTRATION	300.00	6,451.80
	523000 VOLUNTEER EXPENSE		1,184.67
	523201 NATURAL GAS	5.31	390.49
	523202 ELECTRICITY	279.77	3,364.08
	523203 WATER	28.35	164.24
	523204 SEWER	18.68	110.75
	524600 RENT EXPENSE-BUILDINGS	204.00	2,448.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		50.21
	525558 TRANSFERS		106.64
	527200 REP & MAINT-MOTOR VEHICL	383.29	1,425.16
	531100 OFFICE SUPPLIES EXPENSE		523.66
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING		475.81
	533132 SANITATION JANITORIAL		102.89
	533900 FOOD EXPENSE		586.71
	534500 Agricultural Supplies Ex		297.51
	534600 ED/REC SUPPLIES		3,892.53
	534800 CONST/MAINT SUPPLIES	399.99-	3,046.62
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY		3,006.36
	534950 COMPUTER HARDWARE (UNDER 1500)		568.49
	538100 VEH EQUIP SUPPLIES EXP	1,756.90	8,669.66
	538182 LICENSE MOTOR VEH		44.92
	541100 ACCTG & AUDITING SERVICES		546.12
	543300 IT CONSULTING-OTHER		7,338.00
	546900 OTHER MEDICAL SERVICES		375.00
	547101 MEDIA/ADVERTISING SERV	3,100.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICES		87,022.51
	555100 SOFTWARE RENEWAL/MAIN FEE	600.00	6,387.01
	555200 Software-New Purchases		65.96
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	7,514.56	237,676.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.50	5,813.43
	571600 MEALS-NOT TRAVEL STATUS		34.42
	571900 MEALS-ONE DAY TRAVEL		20.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,617.95
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	452.50	7,705.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,690.00
	583300 COMPUTERS FIXED ASSETS		4,290.58
	Major Account 580000 Total		5,980.58
	590000 Government Aid		
	599161 Distribution of Aid	23,040.39	151,807.11
	599300 1099 REPORTABLE DIST OF AID		223.83
	Major Account 590000 Total	23,040.39	152,030.94
	Fund 23350 Expenditures Total	29,744.87	403,496.98
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.06-	2,377.85-
	485100 FINES FORFEITS & PENALTI	200.00-	2,523.50-
	Major Account 480000 Total	386.06-	4,901.35-
	Fund 23360 Revenues Total	386.06-	4,901.35-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	17,545.48-	75,794.02-
	Major Account 460000 Total	17,545.48-	82,594.02-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	.36-	47.11-
	476104 RETURNED CHECK FEE		40.00-
	476191 AQUATIC HABITAT STAMP	329,790.00-	1,635,545.00-
	476192 REFUND AQUATIC HABITAT		6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,419.00-	36,377.00-
	476227 LIFETIME AQUATIC STAMP	11,000.00-	145,000.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	10,422.00-	65,043.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	7,080.00-	46,480.00-
	Major Account 470000 Total	364,711.36-	1,928,538.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,886.71-	194,736.68-
	484100 OPERATING DONATIONS & CO		250.00-
	485100 FINES FORFEITS & PENALTI		525.00-

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT	4,961.50	4,578.39
	Major Account 480000 Total	9,925.21-	190,933.31-
	Fund 23410 Revenues Total	392,182.05-	2,202,065.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,546.66	39,927.34
	511200 TEMPORARY SALARIES-WAGE		122.08
	511800 COMPENSATORY TIME PAID		281.92
	512100 VACATION LEAVE EXPENSE		4,319.14
	512200 SICK LEAVE EXPENSE		268.98
	512300 HOLIDAY LEAVE EXPENSE	125.09	2,171.55
	515100 RETIREMENT PLANS EXPENS	200.09	3,517.15
	515200 OASDI EXPENSE	197.29	3,436.59
	515400 LIFE & ACCIDENT INS EXP	.53	9.09
	515500 HEALTH INSURANCE EXPENS	233.86	5,841.02
	516500 WORKERS COMP PREMIUMS		970.08
	Major Account 510000 Total	3,303.52	60,864.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.99
	522200 CONFRENCE REGISTRATION		430.00
	524100 RENT EXPENSE-LAND		5,400.00
	527200 REP & MAINT-MOTOR VEHICL		138.00
	531101 IT SUPPLIES		7.99
	534600 EDUCATIONAL & RECREATIONAL SUP		735.00
	534800 CONST & MAINT SUP EXP		345.63
	541100 ACCTG & AUDITING SERVICES		190.88
	554900 OTHER CONTRACTUAL SERVICE		2,449.09
	556100 INSURANCE EXPENSE		352.06
	Major Account 520000 Total		10,114.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,450.71
	571600 MEALS NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		7.27
	572100 COMMERCIAL TRANSPORTATION		1,129.40
	575100 MISC TRAVEL EXP		50.00
	Major Account 570000 Total		2,648.38
	Fund 23410 Expenditures Total	3,303.52	73,627.96

23450 HUNTERS HELPING THE HUNGRY

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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2.60-	2.60-
	Major Account 470000 Total	2.60-	2.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.59-	2,428.86-
	484100 OPERATING DONATIONS & CO	3,337.01-	66,452.42-
	Major Account 480000 Total	3,500.60-	68,881.28-
	Fund 23450 Revenues Total	3,503.20-	68,883.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759.51	13,095.43
	512100 VACATION LEAVE EXPENSE	123.97	1,739.35
	512200 SICK LEAVE EXPENSE	107.55	631.88
	512300 HOLIDAY LEAVE EXPENSE	51.86	920.33
	515100 RETIREMENT PLANS EXPENSE	78.08	1,227.05
	515200 FICA EXPENSE	79.80	1,253.65
	515400 LIFE & ACCIDENT INS EXP	.35	5.15
	516500 WORKERS COMP PREMIUMS		264.28
	Major Account 510000 Total	1,201.12	19,137.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	601.95
	521400 DATA PROCESSING EXPENSE		3,704.40
	521502 PRINTING		1,303.24
	534600 ED & RECREATIONAL SUP EX		690.00
	534948 NON-EXPENDABLE PROPERTY		200.00
	534950 COMPUTER HARDWARE <1500		68.97
	554900 OTHER CONTRACTUAL SERVICES		45,090.00
	Major Account 520000 Total	.45	51,658.56
	580000 Capital Outlay		
	583300 COMPUTERS FIXED ASSETS		681.54
	Major Account 580000 Total		681.54
	Fund 23450 Expenditures Total	1,201.57	71,477.22
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		809,386.17-
	461112 PR REIMBURSEMENTS	77,277.80-	1,029,654.73-
	461113 DJ REIMBURSEMENTS	138,415.81-	872,616.59-
	461114 OTHER FED REIMBURSEMENTS	20,003.65-	85,858.87-
	461116 STATE WILDLIFE GRANT	12,037.87-	217,000.18-
	461300 PASS-THROUGH FEDERAL GRANTS		17,580.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,313.67-	1,313.67-
	Major Account 460000 Total	249,048.80-	3,033,410.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,404.59-
	Major Account 480000 Total		1,404.59-
	Fund 43320 Revenues Total	249,048.80-	3,034,814.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,280.45	390,581.33
	511200 TEMPORARY SALARIES-WAGE	14,809.85	281,514.45
	511300 OVERTIME PAYMENTS	2,802.39	45,010.16
	512100 VACATION LEAVE EXPENSE	2,172.75	38,732.51
	512200 SICK LEAVE EXPENSE	781.86	14,379.23
	512300 HOLIDAY LEAVE EXPENSE	1,615.92	21,989.68
	512500 FUNERAL LEAVE EXPENSE		2,436.73
	515100 RETIREMENT PLANS EXPENSE	2,560.63	37,234.74
	515200 FICA EXPENSE	3,623.84	57,544.68
	515400 LIFE & ACCIDENT INS EXP	9.99	135.58
	515500 HEALTH INSURANCE EXPENS	9,706.54	134,195.94
	516200 TUITION ASSISTANCE		1,725.00
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516400 UNEMPLOYM COMP INS EXP		6,854.00
	516500 WORKERS COMP PREMIUMS		12,572.36
	Major Account 510000 Total	65,364.22	1,045,044.39
	520000 Operating Expenses		
	521100 Postage Expense	.94	527.10
	521200 COM EXPENSE - VOICE/DATA		3,173.33
	521300 FREIGHT EXP		15.00
	521400 DATA PROCESSING EXP	236.30	1,695.80
	521412 COM EXPENSE - VOICE/DATA	193.47	715.37
	521500 PUBLICATION & PRINT EXP		762.06
	521502 PRINTING (OUTSIDE VENDORS)		17.03
	522100 DUES & SUBSCRIPTION EXPENSE		4,360.79
	522200 CONFERENCE REGISTRATION		2,972.00
	523000 Volunteer Expense	2,905.86-	5,402.16
	523201 NATURAL GAS	29.52	637.55
	523202 ELECTRICITY	220.90	4,285.50
	523207 PROPANE		32.43
	524600 RENT EXPENSE-BUILDINGS	8,978.20	107,738.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524700 RENTAL EXP -OTHER REAL PROPERT		1,125.00
	525100 Rent Exp-Office Equip		807.72
	525500 RENT EXP-OTHER PERS PROP		590.00
	525558 TRANSFERS		99.82
	526101 BLDG-STRUC MAINT AND REP	944.99	944.99
	527200 REP & MAINT-MOTOR VEHICL	408.45	4,282.74
	527400 REP & MAINT-DATA PROC		139.34
	527500 REPAIR & MAINT COMM EQUIP		12.50
	527800 REPAIR & MAINT OTHER PROPERTY		85.00
	527879 CONST MAINT & SHOP	3,020.79	24,369.71
	531100 OFFICE SUPPLIES	678.43	3,200.19
	531101 IT SUPPLIES		722.60
	531200 IT SUPPLIES		506.47
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING	807.70	1,116.01
	533132 SANITATION/JANITORIAL	3.99	342.71
	533900 FOOD EXPENSE		4,949.71
	534500 AGRICULTURAL SUP EXP	72.00	7,865.40
	534600 ED & RECREATIONAL SUP EX	81.46	29,111.18
	534800 CONST & MAINT SUP EXP	2,765.00	17,064.82
	534900 Miscellaneous Supply Exp	148.00	148.00
	534947 LAW ENF SUPPLIES		10.95
	534948 NONEXPENDABLE PROP	132.96	8,182.07
	534950 COMPUTER HARDWARE <1500	158.70	7,930.81
	537100 LABORATORY SUP EXP	494.90	1,395.47
	538100 VEHICLE & EQUIP SUP EXP	2,802.54	37,164.53
	538182 VEHICLE & EQUIP SUPPLIES		147.16
	541100 ACCTG & AUDITING SERVICES		1,932.32
	543300 IT CONSULTING-OTHER		2,782.00
	545000 LABORATORY FEES		19,226.02
	546800 VETERINARY SERVICES	265.50	700.50
	554900 OTHER CONTRACTUAL SERVICES	230,773.92	1,426,653.87
	555100 DATA PROC SOFTW LIC FEE	4,746.09	6,297.53
	555310 COTS LICENSE FEES		2,095.85
	555430 CUSTOMIZED INSTALLATION	15,000.00	15,000.00
	556100 INSURANCE EXPENSE	1,037.36	8,430.54
	556300 SURETY & NOTARY BONDS		49.30
	Major Account 520000 Total	271,096.25	1,789,147.35

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		
	571100 BOARD & LODGING	2,915.70	21,096.46
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		4,322.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.00
	575100 MISC TRAVEL EXPENSE		381.56
	Major Account 570000 Total	2,915.70	25,972.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	583300 COMPUTER EQUIP & SOFTWARE		681.54
	583470 PERSONAL COMPUTING EQUIPMENT		2,874.00
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total		33,318.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,908.59	563,646.43
	599300 1099-AID-INCOME		900.00
	Major Account 590000 Total	16,908.59	564,546.43
	Fund 43320 Expenditures Total	356,284.76	3,458,028.88
	Program Revenues	2,300,995.50	28,548,987.63
	Program Expenditures	2,240,180.63	26,257,186.57

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	222.68-	222.68-
	486500 MISCELLANEOUS ADJUSTMENT	95.04	95.04
	Major Account 480000 Total	127.64-	127.64-
	Fund 10000 Revenues Total	127.64-	127.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,227.20	231,673.89
	511200 TEMPORARY SALARIES-WAGE	415.00	3,193.25
	511300 OVERTIME PAYMENTS	1.63	411.50
	511600 PER DIEM PAYMENTS		1,750.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	62.87	431.57
	512100 VACATION LEAVE EXPENSE	3,690.84	32,238.85
	512200 SICK LEAVE EXPENSE	174.20	7,938.45
	512300 HOLIDAY LEAVE EXPENSE	1,657.61	17,330.89
	512500 FUNERAL LEAVE EXPENSE		68.74
	512600 CIVIL LEAVE EXPENSE		27.99
	512700 INJURY LEAVE EXPENSE		75.64
	515100 RETIREMENT PLANS EXPENSE	1,858.04	22,837.94
	515200 FICA EXPENSE	1,791.10	20,865.90
	515400 LIFE & ACCIDENT INS EXP	5.35	60.64
	515500 HEALTH INSURANCE EXPENSE	4,667.36	53,362.95
	516300 EMPLOYEE ASSISTANCE PRO		517.50
	516500 WORKERS COMP PREMIUMS		3,764.30
	Major Account 510000 Total	33,551.20	397,050.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.57	5,623.35
	521200 COM EXPENSE - VOICE/DATA	18,542.54	25,469.15
	521300 FREIGHT EXPENSE		14.49
	521400 DATA PROCESSING EXPENSE	43,282.68	47,709.35
	521412 COM EXPENSE - VOICE/DATA	5,894.08	7,427.78
	521500 PUBLICATION & PRINT EXP		783.83
	521501 PUBLICATIONS		4.47
	521502 PRINTING		322.32
	521503 ADVERTISING	.69	57.33
	521900 AWARDS EXPENSE		921.61
	522100 DUES & SUBSCRIPTION EXP		2,582.80
	522200 CONFERENCE REGISTRATION	500.00	3,079.80
	522500 EMPLOYEE MOVING EXPENSE		485.00

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		
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523000 Volunteer Expense		49.18
	523201 NATURAL GAS	8,287.82	8,747.14
	523202 ELECTRICITY	37,658.12	41,083.45
	523203 WATER	2,078.51	2,233.31
	523204 SEWER	1,274.62	1,379.49
	524700 RENT EXP-OTHER REAL PROP		419.93
	525100 RENT EXP-OFFICE EQUIP		484.55
	526101 BLDG-STRUC MAINT AND REPAIR	70.00	10,777.42
	526102 LAND MAINT & REPAIR		623.80
	527200 REP & MAINT-MOTOR VEHICL		138.94
	527879 CONST MAINT & SHOP		11.91
	531100 OFFICE SUPPLIES EXPENSE	38,670.68	41,690.22
	531101 IT Supplies	38.47	307.13
	531200 IT SUPPLIES	174.95	211.25
	532200 PERSONAL COMPUTING EQUIPMENT	8.82	2,627.62
	533100 HOUSEHOLD & INSTIT EXP		18.12
	533101 CLOTHING		428.62
	533132 HOUSEHOLD & INSTIT EXP	.96	3,344.08
	533133 FOOD SERVICE SUPPLIES		99.84
	533900 FOOD EXPENSE	19.77	2,394.52
	534500 AGRICULTURAL SUPPLIES EX		286.04
	534600 ED & RECREATIONAL SUP EX		1,308.39
	534800 CONST & MAINT SUP EXP	74.95	6,374.55
	534900 MISCELLANEOUS SUP EXP		33.99
	534948 NON-EXPEND PROPERTY		3,000.61
	534950 COMPUTER HARDWARE <1500		9,632.43
	538100 VEHICLE & EQUIP SUP EXP	165.05	1,376.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.98
	541100 ACCTG & AUDITING SERVICES		945.92
	541400 HRMS ASSESSMENT		12,370.78
	541600 GROSS PROCEEDS LEGAL EXPENSE		23,692.69
	543100 IT CONSULTING-APPLICATIONS		145.00
	543200 IT CONSULTING-HW/SW SUPP		507.50
	548700 REFUSE/RECYCLING		228.50
	548800 FIRE EXTINGUISHERS		12.24
	554900 OTHER CONTRACTUAL SERVICES		6,731.00
	554901 SECURITY SERVICES		2,565.50

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		
	555100 DATA PROC SOFTW LIC FEE		11,400.48
	555200 SOFTWARE / UPGRADES		247.52
	556100 INSURANCE EXPENSE	14,206.71	15,075.72
	556300 SURETY & NOTARY BONDS		20.87
	559100 OTHER OPERATING EXP		2,848.39
	Major Account 520000 Total	171,153.35	310,605.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,258.46	25,861.86
	571900 MEALS-ONE DAY TRAVEL	25.50	33.50
	572100 COMMERCIAL TRANSPORTATIO	9,310.82	16,766.00
	573100 STATE-OWNED TRANSPORT		3,749.16
	574500 PERSONAL VEHICLE MILEAGE	2,316.75	9,305.71
	575100 MISC TRAVEL EXPENSE	718.46	1,320.31
	Major Account 570000 Total	20,629.99	57,036.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,107.50
	Major Account 580000 Total		4,107.50
	Fund 10000 Expenditures Total	225,334.54	768,799.51
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		9,058.87-
	461113 DJ REIMBURSEMENT		8,431.37-
	Major Account 460000 Total		17,490.24-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		110.00-
	Major Account 470000 Total		110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	167.01-	167.01-
	486500 MISCELLANEOUS ADJUSTMENT		6,256.32
	Major Account 480000 Total	167.01-	6,089.31
	Fund 23320 Revenues Total	167.01-	11,510.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,773.92	1,091,295.63
	511200 TEMPORARY SALARIES-WAGE	415.00	11,019.56
	511300 OVERTIME PAYMENTS	14.53	2,394.23
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	224.90	2,419.67
	512100 VACATION LEAVE EXPENSE	11,239.33	129,237.17

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,632.34	61,984.69
	512300 HOLIDAY LEAVE EXPENSE	5,311.80	68,423.93
	512500 FUNERAL LEAVE EXPENSE		1,447.26
	512600 CIVIL LEAVE EXPENSE		78.38
	512700 INJURY LEAVE EXPENSE		107.89
	515100 RETIREMENT PLANS EXPENSE	7,353.15	101,641.60
	515200 FICA EXPENSE	6,750.05	95,018.11
	515400 LIFE & ACCIDENT INS EXP	27.31	333.73
	515500 HEALTH INSURANCE EXPENSE	22,113.26	259,998.04
	516200 TUITION ASSISTANCE		161.40
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		21,323.28
	Major Account 510000 Total	<u>134,855.59</u>	<u>1,848,222.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,948.07	36,340.44
	521200 COMM EXP-VOICE/DATA	11,864.56	19,589.42
	521300 FREIGHT EXPENSE	75.67	91.09
	521400 DATA PROCESSING EXPENSE	14,334.47	150,549.03
	521412 COM EXPENSE - VOICE/DATA	153.40	7,558.00
	521500 PUBLICATION & PRINT EXP		13,624.94
	521501 PUBLICATION & PRINT EXP		57.37
	521502 PRINTING		5,666.30
	521503 ADVERTISING	26.29	301.73
	521800 CASH SHORT ADJUSTMENT		37.50
	521900 AWARDS EXPENSE		68.22
	522100 DUES & SUBSCRIPTION EXP	21.94	36,959.10
	522200 CONFERENCE REGISTRATION		3,081.05
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523000 VOLUNTEER EXPENSE		36.88
	523201 NATURAL GAS	6,705.43	750.15
	523202 ELECTRICITY	27,747.06	3,709.53
	523203 WATER	1,425.67	195.22
	523204 SEWER	787.07	139.45
	524600 RENT EXPENSE-BUILDINGS	4,193.47	51,851.64
	524700 RENT EXP-OTHER REAL PROP	6.32	484.25
	524900 RENT EXP-DEPR SURCHARGE	702.08	8,424.96
	525100 RENT EXP-OFFICE EQUIP		6,867.25
	525500 RENT EXP-OTHER PERS PROP	26.50	349.50

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		
	525556 RENT EXPENSE-CONST EQUIP		122.31
	526101 BLDG-STRUC MAINT AND REPAIR	570.72	27,372.42
	526102 LAND MAINT AND REPAIR		825.76
	527600 REP & MAINT-HOUSE/INST E		20.00
	527879 CONST MAINT & SHOP		51.22
	531100 OFFICE SUPPLIES EXPENSE	29,826.77-	2,057.54
	531101 IT Supplies	27.18-	112.52
	531200 IT SUPPLIES		210.19
	532240 DATA STORAGE EQUIP		59.99
	532250 NETWORKING EQUIP		101.60
	532280 VIDEO EQUIP		67.49
	533100 HOUSEHOLD & INSTIT EXP		277.37
	533101 CLOTHING		308.65
	533132 SANITATION JANITORIAL	41.45	9,556.60
	533133 FOOD SERV INSTITUTIONAL		40.40
	533900 FOOD EXPENSE	132.55	2,437.89
	534500 AGRICULTURAL SUPPLIES EX	60.89	566.76
	534600 ED & RECREATIONAL SUP EX		636.66
	534800 CONST & MAINT SUP EXP	665.18	8,429.72
	534900 MISCELLANEOUS SUP EXP		284.68
	534946 RESALE ITEMS		1,053.03
	534948 NONEXPENDABLE PROPERTY		1,655.97
	534950 COMPUTER HARDWARE (UNDE	1,261.06	4,517.93
	535100 MEDICAL SUPPLIES	58.17	193.85
	541100 ACCTG & AUDITING SERVICES		3,975.42
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,787.94
	542100 SOS TEMP SERV - PERSONNEL	209.04	209.04
	543100 IT CONSULTING-APPLICATIONS	54,101.95	242,347.99
	543200 IT CONSULTING-HW/SW SUPP		97.25
	543300 IT CONSULTING-OTHER	9,264.06	43,089.76
	545000 LABORATORY SERVICES		76.00
	546900 OTHER MEDICAL SERVICES		695.60
	547101 MEDIA/ADVERTISING SERV		1,033.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,346.00
	548501 TREE THINNING/CLEARING		2,340.00
	548600 PEST CONTROL		870.84
	548700 REFUSE/RECYCLING	800.66	7,250.18

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		
	548800 FIRE EXTINGUISHERS		249.70
	549200 JANITORIAL/SECURITY SRVS	1,498.56	19,003.69
	554900 OTHER CONTRACTUAL SERVICES	7,663.30	18,621.64
	554901 MGMT CONSULTANT SVS	394.03	21,941.96
	555100 SOFTWARE RENEWAL/MAIN F	5,544.00	35,313.52
	555200 SOFTWARE NEW PURCHASES		146.19
	555340 COTS MAINTENANCE	301.76	651.76
	556100 INSURANCE EXPENSE	13,972.36-	
	556300 SURETY & NOTARY BONDS		126.23
	559100 OTHER OPERATING EXP		14,783.24
	Major Account 520000 Total	13,933.45-	848,268.34
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	4,557.74-	766.27
	571900 MEALS-ONE DAY TRAVEL	16.80-	13.59
	572100 COMMERCIAL TRANSPORTATION	6,349.49-	437.19
	574500 PERSONAL VEHICLE MILEAGE	757.83-	139.75
	575100 MISC TRAVEL EXPENSE	462.18-	3.00
	Major Account 570000 Total	12,144.04-	1,359.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,000.58
	Major Account 580000 Total		2,000.58
	Fund 23320 Expenditures Total	108,778.10	2,699,851.29
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		110.00-
	Major Account 470000 Total		110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	167.01-	167.01-
	486500 MISCELLANEOUS ADJUSTMENT		3,931.32
	Major Account 480000 Total	167.01-	3,764.31
	Fund 23330 Revenues Total	167.01-	3,654.31
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,986.16	712,573.27
	511200 TEMPORARY SALARIES-WAGE		2,366.72
	511300 OVERTIME PAYMENTS	6.08	930.32
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	169.90	1,407.78
	512100 VACATION LEAVE EXPENSE	5,023.76	62,595.62

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,416.37	32,910.65
	512300 HOLIDAY LEAVE EXPENSE	2,219.74	31,050.94
	512500 FUNERAL LEAVE EXPENSE		400.87
	512600 CIVIL LEAVE EXPENSE		41.37
	512700 INJURY LEAVE EXPENSE		38.93
	515100 RETIREMENT PLANS EXPENSE	4,628.98	63,043.44
	515200 FICA EXPENSE	4,187.27	57,755.33
	515400 LIFE & ACCIDENT INS EXP	15.34	192.77
	515500 HEALTH INSURANCE EXPENSE	14,136.78	169,939.49
	516200 TUITION ASSISTANCE		645.60
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		10,429.30
	Major Account 510000 Total	84,790.38	1,147,191.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,384.69	23,167.02
	521200 COM EXPENSE - VOICE/DATA	6,677.98	19,517.96
	521300 FREIGHT EXPENSE	18.92	32.96
	521400 DATA PROCESSING EXPENSE	4,889.71	79,732.43
	521412 COM EXPENSE - VOICE/DATA	1,046.43	7,493.73
	521500 PUBLICATION & PRINT EXP		1,258.65
	521501 PUBLICATIONS		35.01
	521502 PRINTING		36,005.32
	521503 ADVERTISING	11.13	142.20
	521900 AWARDS EXPENSE		16.38
	522100 DUES & SUBSCRIPTION EXP	5.48	2,931.33
	522200 CONFERENCE REGISTRATION		1,243.15
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523000 VOL TOKENS		36.88
	523201 NATURAL GAS	1,010.27	243.58
	523202 ELECTRICITY	6,129.51	1,958.32
	523203 WATER	298.45	98.08
	523204 SEWER	242.04	66.14
	524700 RENT EXP-OTHER REAL PROP	6.32	390.78
	525100 RENT EXP-OFFICE EQUIP		921.65
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT AND REPAIR	175.00	10,643.18
	526102 LAND MAINT & REPAIR		311.91
	527879 CONST MAINT & SHOP		23.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,891.32-	564.51
	531101 IT Supplies	11.29-	88.05
	531200 IT SUPPLIES		167.42
	532250 NETWORKING EQUIP		54.70
	532280 VIDEO EQUIP		67.48
	533101 CLOTHING		219.52
	533132 HOUSEHOLD & INSTIT EXP	3.22	3,767.00
	533133 FOOD SERV INSTITUTIONAL		40.38
	533900 FOOD EXPENSE	39.55	1,359.50
	534500 AGRICULTURAL SUPPLIES EX		218.70
	534600 ED & RECREATIONAL SUP EX		424.22
	534800 CONST & MAINT SUP EXP	252.91	4,922.64
	534900 MISCELLANEOUS SUP EXP		74.00
	534948 NONEXPENDABLE PROPERTY		1,091.33
	534950 COMPUTER HARDWARE <1500	315.26	898.44
	541100 ACCTG & AUDITING SERVICES		1,787.05
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		13,735.84
	542100 SOS TEMP SERV - PERSONNEL	826.16	1,746.33
	543100 IT CONSULTING-APPLICATIONS	13,525.48	52,609.36
	543200 IT CONSULTING-HW/SW SUPP		97.25
	543300 IT CONSULTING-OTHER	6,571.94	51,926.24
	546900 OTHER MEDICAL SERVICES		543.52
	547101 MEDIA/ADVERTISING SERV		1,032.47
	548501 TREE THINNING/CLEARING		260.00
	548700 REFUSE/RECYCLING	280.97	1,782.83
	548800 FIRE EXTINGUISHERS		41.31
	554900 OTHER CONTRACTUAL SERVICES		3,846.19
	554901 MGMT CONSULTANT SVS	98.51	7,274.72
	555100 DATA PROC SOFTW LIC FEE	3,556.00	22,462.87
	555200 SOFTWARE - NEW PURCHASES		276.70
	555340 COTS MAINTENANCE	162.48	512.48
	556100 INSURANCE EXPENSE	234.35-	
	556300 SURETY & NOTARY BONDS		83.00
	559100 OTHER OPERATING EXP		19,898.52
	Major Account 520000 Total	13,710.95	386,765.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,571.03-	43.91

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.70-	
	572100 COMMERCIAL TRANSPORTATIO	2,404.63-	604.20
	574500 PERSONAL VEHICLE MILEAGE	927.12-	422.17
	575100 MISC TRAVEL EXPENSE	256.28-	
	Major Account 570000 Total	7,167.76-	1,070.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,617.83
	Major Account 580000 Total		1,617.83
	Fund 23330 Expenditures Total	91,333.57	1,536,644.66
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS		24.44
	Major Account 510000 Total		2,022.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	917.12	5,171.34
	521500 PUBLICATION & PRINT EXP		3,164.84
	521502 PRINTING		711.00
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES		14.42
	554900 OTHER CONTRACTUAL SERVICES	2,797.40	2,797.40
	555100 DATA PROC SOFTW LIC FEE		2,608.54
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	3,714.52	15,397.47
	Fund 23340 Expenditures Total	3,714.52	17,419.52
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		48.33

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		48.33
	Fund 23410 Expenditures Total		48.33
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENS		258.35
	Major Account 510000 Total		1,703.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,031.55
	Program Revenues	461.66	7,984.26
	Program Expenditures	429,160.73	5,024,794.86

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,376.00-
	Major Account 460000 Total		10,376.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.48-	145.34-
	Major Account 480000 Total	58.48-	145.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.28-	33,273.90-
	Major Account 490000 Total	.28-	33,273.90-
	Fund 23420 Revenues Total	58.76-	43,795.24-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,376.00
	Major Account 590000 Total		10,376.00
	Fund 23420 Expenditures Total		10,376.00
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.33-	623.65-
	Major Account 480000 Total	48.33-	623.65-
	Fund 23421 Revenues Total	48.33-	623.65-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		103,838.51-
	Major Account 460000 Total		103,838.51-
	Fund 43340 Revenues Total		103,838.51-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,026.68	134,294.11
	Major Account 590000 Total	12,026.68	134,294.11
	Fund 43340 Expenditures Total	12,026.68	134,294.11
	Program Revenues	107.09-	148,257.40-
	Program Expenditures	12,026.68	186,681.11

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		1,844.00-
	Major Account 460000 Total		1,844.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	279.63-	924.85-
	Major Account 470000 Total	279.63-	924.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,336.68-	21,772.54-
	Major Account 490000 Total	13,336.68-	21,772.54-
	Fund 10000 Revenues Total	13,616.31-	24,541.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,250.56	3,775,879.24
	511200 TEMPORARY SALARIES-WAGE	1,729.30	8,709.93
	511300 OVERTIME PAYMENTS	4,010.52	53,684.11
	511500 SHIFT DIFFERENTIAL PYMT	368.10	3,431.25
	511800 COMPENSATORY TIME PAID	4,485.31	81,295.77
	512100 VACATION LEAVE EXPENSE	11,525.26	322,892.77
	512200 SICK LEAVE EXPENSE	4,149.10	139,363.14
	512300 HOLIDAY LEAVE EXPENSE	17,003.87	210,476.36
	512500 FUNERAL LEAVE EXPENSE		6,370.71
	512700 INJURY LEAVE EXPENSE		922.56
	515100 RETIREMENT PLANS EXPENSE	25,967.81	343,386.11
	515200 FICA EXPENSE	24,267.24	323,850.85
	515400 LIFE & ACCIDENT INS EXP	102.39	1,198.35
	515500 HEALTH INSURANCE EXPENSE	92,079.35	1,088,788.83
	516400 UNEMPLOYM COMP INS EXP		1,936.00
	516500 WORKERS COMP PREMIUMS		437.16
	Major Account 510000 Total	490,938.81	6,362,623.14
	520000 Operating Expenses		
	521501 PUBLICATIONS		1,917.60
	521502 PRINTING		1,571.00
	523201 NATURAL GAS	8.21	6,770.60
	523202 ELECTRICITY	356,858.46	415,846.28
	523203 WATER	62.51	1,443.17
	523204 SEWER	41.20	244.21
	523207 PROPANE		1,151.50
	526101 BLDG-STRUC MAINT & REPAIR		13,930.15
	527879 CONST MAINT & SHOP	168.99	168.99
	531100 OFFICE SUPPLIES EXPENSE		1,233.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	13.00	19.50
	534500 Agricultural Supplies Ex		6,327.80
	534600 ED & RECREATIONAL SUP EX		64.05
	534800 Const & Maint Sup Exp		504.95
	534900 MISCELLANEOUS SUP EXP		1,639.72
	534946 RESALE ITEMS		2,802.79
	538100 GASOLINE		15,424.81
	538182 VEHICLES & EQIPM SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	357,152.37	487,262.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.34
	Major Account 570000 Total		656.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,303.60
	Major Account 580000 Total		45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	848,091.18	6,905,846.06
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.64-	4,243.75-
	482150 HAYING INCOME		255.00-
	482160 LAND LEASE	120.00-	240.00-
	482300 RIGHT OF WAY REVENUE		2,119.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,200.00-
	Major Account 480000 Total	680.64-	8,058.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 23280 Revenues Total	680.64-	108,058.51-
23330 ST PARK CASH REV			
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>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,294.19-	321,516.48-
	461112 PR REIMBURSEMENT	89.83-	1,791.00-
	461500 OP GRANTS - STATE AGENCI		15,610.66-
	461600 OP GRANTS - LOCAL GOVERN	2,113.27-	42,113.27-
	461700 OP GRANTS - OTHER		3,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	177,497.29-	385,361.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,250.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	65,626.71-	338,141.93-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	721.00-	6,729.50-
	472121 RESTAURANT/BUFFET (TAXABLE)	16,785.05-	67,884.48-
	472130 CATERING (NONTAXABLE)	1,331.95-	10,864.54-
	472131 CATERING (TAXABLE)	3,972.25-	26,400.25-
	472140 CATERING-BUFFET (NONTAXABLE)	161.50-	4,683.48-
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-
	472160 GROCERY STORE	6,702.93-	28,430.65-
	472161 GROCERY (TAXABLE)	5,855.91-	26,316.08-
	472170 SNACK ITEMS	3,636.83-	11,259.08-
	472171 SNACKS (TAXABLE)	97,202.16-	526,536.13-
	472180 RESALE ITEMS (NONTAXABLE)	2,995.93-	13,455.54-
	472181 RESALE ITEMS (TAXABLE)	87,338.00-	564,827.93-
	472191 COOKOUT (TAXABLE)	10,739.28-	17,262.68-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		21.01-
	472229 GAS/OIL RESALE	11,380.07-	77,450.49-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	1,823.58-	19,738.33-
	474101 REBATE	797.94-	3,533.62-
	474102 PARK RESERVATION FEE	59,671.76-	414,661.16-
	474103 PERMIT ISSUE FEES	3,696.00-	28,343.00-
	474104 PCARD REBATE	14,095.61-	35,199.92-
	474110 RESERVATION FEE NONTAX	469.00-	7,588.00-
	476104 RETURNED CHECK FEE	60.00-	421.50-
	476181 PARK ENTRY DAILY	269,332.50-	1,313,340.00-
	476182 PARK ENTRY ANNUAL	873,325.00-	3,866,490.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	196,755.00-	939,387.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476199 DROP BOX	37,247.05-	205,441.13-
	Major Account 470000 Total	1,771,723.01-	8,566,225.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,701.62-	314,564.50-
	482100 LAND USE REVENUE	2,358.16-	114,212.84-
	482110 TENT/TRAILER CAMPING (NONTAX)	445.00-	4,359.00-
	482112 TENT/TRAILER CAMPING (TA	1,003,209.80-	5,439,673.41-
	482120 RENTAL PICNIC SHELTERS (NONTAX	3,004.00-	12,494.00-
	482130 CAMPING COUPONS		20.00
	482140 LAND USE REVENUE	3,662.00-	122,149.00-
	482150 HAYING INCOME		12,011.18-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	31,655.00-	425,731.18-
	483211 CABINS (TAXABLE/SALES TAX)	577,395.10-	5,523,606.34-
	483220 SWIM POOL (NONTAXABLE)		3,074.00-
	483221 SWIM POOL (TAXABLE)	259,363.04-	945,418.10-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	22,466.05-	215,749.17-
	483240 ADV CABIN DEPOSITS	3,449.20-	70,359.14-
	483250 CONCESSIONS (NONTAXABLE)	12,471.75-	133,535.80-
	483310 HORSE RIDES (NONTAXABLE)		11,236.00-
	483311 HORSE RIDES (TAXABLE)	64,114.68-	349,312.95-
	483320 BOATS OTHER REC ITEMS (NONTAXA	150.00	2,264.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	68,282.21-	402,936.52-
	483330 VENDING MACHINES (NONTAXABLE)	14,782.06-	90,615.37-
	483331 VENDING MACHINES (TAXABLE)	6.84-	670.45-
	483340 PAY PHONES (NONTAXABLE)	5.98-	9,775.95-
	483350 STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351 STABLE RENTAL (TAXABLE)	7,505.22-	52,276.18-
	483400 OTHER RENTAL REVENUE	444.42-	2,313.95-
	483401 Other Rental Rev(TAXABLE)	537.05-	3,199.87-
	484100 OPERATING DONATIONS & CO	80.00-	9,177.31-
	484115 MISCELLANEOUS	432.69-	4,554.31-
	484117 GIFTS/GRATUITIES	513.73-	7,466.44-
	484500 REIMB NON-GOVT SOURCES	.02-	.09-
	484800 ROYALTY REVENUE		75.00-
	485100 FINES FORFEITS & PENALTI	25.00-	3,325.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES	300.00-	1,225.25-
	486300 CLEARING ACCOUNT	233,074.32	
	486400 CASH OVER ADJUSTMENT	11,319.92-	28,831.14-
	486500 MISCELLANEOUS ADJUSTMENT	18,067.00	20,840.21
	486501 UNCLAIMED PROPERTY	28.00-	60.01-
	Major Account 480000 Total	1,859,267.22-	14,299,113.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,116.81-	161,326.63-
	491332 SURPLUS REIMB PROPERTY		26,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,008.00
	Major Account 490000 Total	25,116.81-	1,184,618.63-
	Fund 23330 Revenues Total	3,833,604.33-	24,435,319.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,676.40	73,420.08
	511200 TEMPORARY SALARIES-WAGE	820,880.87	5,150,243.78
	511300 OVERTIME PAYMENTS	9,109.18	84,626.69
	511800 COMPENSATORY TIME PAID	104.34	391.63
	511900 SUPPLEMENTAL		6,766.64
	512100 VACATION LEAVE EXPENSE	10.16	3,908.13
	512200 SICK LEAVE EXPENSE	17.72	661.38
	512300 HOLIDAY LEAVE EXPENSE	270.85	2,874.45
	512400 MILITARY LEAVE EXPENSE		1,554.08
	512600 CIVIL LEAVE EXPENSE		108.00
	512700 INJURY LEAVE EXPENSE		1,836.14
	515100 RETIREMENT PLANS EXPENS	575.29	7,024.45
	515200 FICA EXPENSE	63,964.68	403,914.22
	515400 LIFE & ACCIDENT INS EXP	2.26	26.79
	515500 HEALTH INSURANCE EXPENSE	17,511.72	216,017.36
	516300 EMPLOYEE ASSISTANCE PRO		1,242.00
	516400 UNEMPLOYM COMP INS EXP		226,402.05
	516500 WORKERS COMP PREMIUMS		151,281.72
	Major Account 510000 Total	919,123.47	6,332,299.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,066.09	21,014.29
	521200 COM EXPENSE - VOICE/DATA	2,040.32	137,098.63
	521300 FREIGHT EXPENSES	123.46	9,528.48
	521400 DATA PROCESSING EXPENSE	5,988.93	70,096.98

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	11,803.60	37,440.48
	521500 PUBLICATION & PRINT EXP		17,368.98
	521501 PUBLICATIONS		776.29
	521502 PRINTING	2,347.59	62,558.66
	521503 ADVERTISING EXPENSE	3,920.72	41,174.28
	521800 CASH SHORT ADJUSTMENT	12,331.05	33,799.70
	521900 AWARDS EXPENSE	199.00	730.67
	522100 DUES & SUBSCRIPTION EXP	530.34	12,773.14
	522200 CONFERENCE REG & FEE	494.00	14,910.98
	522500 EMPLOYEE MOVING EXPENSE		1,335.20
	523000 VOL TOKENS	1,259.78	21,676.08
	523201 NATURAL GAS	4,575.99	104,565.41
	523202 ELECTRICITY	265,488.26	1,167,226.71
	523203 WATER	3,512.21	32,908.57
	523204 SEWER	25.64	8,601.54
	523207 PROPANE	1,439.02	80,493.64
	523500 PROMPT PAY INTEREST		22.84
	524100 RENT EXPENSE-LAND	550.00	20,297.42
	524600 RENT EXPENSE-BUILDINGS	1,808.82	16,705.84
	524700 RENT EXP-OTHER REAL PROP		5,479.58
	525100 RENT EXP-OFFICE EQUIP		16,095.98
	525400 RENT EXP-COMM EQUIP		1,125.00
	525500 RENT EXP-OTHER PERS PROP	1,082.42	17,424.13
	525556 CONSTRUCTION EQUIPMENT	1,841.50	31,149.33
	526101 BLDG-STRUC MAINT AND REPAIR	32,378.62	285,567.72
	526102 LAND MAINT AND REPAIR	8,442.16	73,351.91
	527100 REP & MAINT-OFFICE EQUIP		2,742.60
	527200 REP & MAINT-MOTOR VEHICL	7,368.86	130,052.71
	527400 REP & MAINT-DATA PROC		58.00
	527500 REP & MAINT-COMM EQUIP	306.00	2,380.60
	527600 REP & MAINT-HOUSE/INST E	1,314.21	16,694.12
	527800 R & M OTHER PROPERTY	120.00	3,047.87
	527879 CONST MAINT & SHOP	10,796.68	125,297.56
	527900 PERSONAL COMPUT EQUIP R & M		79.49
	527990 RADIO EQUIP REPAIR & MAINT	2,989.58	3,080.75
	531100 OFFICE SUPPLIES EXPENSE	5,676.79	68,663.19
	531101 IT SUPPLIES		2,880.51
	531200 IT SUPPLIES		476.32

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		160.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,781.64	3,729.67
	532290 RADIO EQUIP	1,748.91	1,748.91
	533101 CLOTHING	5,990.85	33,316.55
	533132 SANITATION JANITORIAL	29,709.53	254,100.96
	533133 FOOD SERVICE SUPPLIES	69,734.02	452,030.13
	533900 FOOD EXPENSE	1,156.51	10,679.57
	534500 AGRICULTURAL SUPPLIES EX	33,275.19	205,273.01
	534600 ED & RECREATIONAL SUP EX	9,097.68	123,944.69
	534700 ENG TECH & COMM SUP EXP		5,029.88
	534800 CONST/MAINT SUPPLIES	94,105.01	857,529.48
	534900 MISCELLANEOUS SUP EXP	4,938.38	82,573.13
	534946 RESALE ITEMS	52,756.74	533,881.26
	534947 LAW ENF SUPPLIES	10,430.66	19,314.10
	534948 NON EXPENDABLE PROPERTY	17,001.89	446,055.59
	534950 COMPUTER HARDWARE <1500	666.63-	11,881.95
	535100 MEDICAL SUPPLIES	652.93	4,627.40
	538100 VEHICLE & EQUIP SUP EXP	47,307.87	392,867.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,800.71	78,109.57
	539300 THIRD PARTY REIMB	1,292.40-	856.22-
	539500 PURCHASING CARD SUSPENSE	242.66	697.54-
	541100 ACCTG & AUDITING SERVICES		23,624.71
	541700 LEGAL	4,000.00	5,890.00
	542500 ENG & ARCH SERVICES	3,209.50	38,840.00
	543300 IT CONSULTING-OTHER	63,994.00	495,834.88
	543500 MGT CONSULTANT SERVICES		128,180.51
	545000 LAB TESTS	2,650.82	20,524.21
	546800 VETERINARY SERVICES	2,079.45	15,820.70
	547101 MEDIA/ADVERTISING SERVICES	3,809.33	12,500.88
	548500 LAWN/LANDSCAPING/SNOW REMOVAL		3,031.00
	548501 TREE THINNING/CLEARING		775.00
	548502 FACILITY MAINTENANCE	2,925.00	11,383.33
	548600 PEST CONTROL	2,059.81	33,455.97
	548700 REFUSE/RECYCLING	38,568.17	426,344.81
	548800 FIRE EXTINGUISHERS		7,351.20
	548900 WEED CONTROL		12,267.60
	549200 JANITORIAL SERVICES	11,003.23	157,509.16
	549600 CONSTRUCTION SERVICES	35,873.41	485,689.36

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,145.74	254,744.64
	554901 MGMT CONSULTANT SVS	41.26	2,252.85
	555100 SOFTWARE RENEWAL/MAIN FEE	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		1,186.04
	555310 COTS LICENSE FEES		575.62
	556100 INSURANCE EXPENSE		385,786.18
	556300 SURETY & NOTARY BONDS		587.55
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP	6.71-	26.34-
	Major Account 520000 Total	445,970.28	8,739,182.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.52	24,661.33
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL		540.69
	572100 COMMERCIAL TRANSPORTATIO		700.79
	574500 PERSONAL VEHICLE MILEAGE		4,351.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.00
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	1,349.52	32,997.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,508.66	1,507,999.12
	583300 DATA PROCESSING EQUIP		25,005.11
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.38
	584200 VEHICLES & VEHICLE EQ	104,845.00	206,924.00
	585100 LIVESTOCK	2,950.00	8,750.00
	586900 OTHER FIXED ASSETS		1,999.00
	586901 PHOTO/MEDIA EQUIP		15,078.59
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		64,247.75
	Major Account 580000 Total	137,303.66	1,831,023.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,000.00	175,000.00
	599161 DISTRIBUTION OF AID	75,000.00	78,739.00
	Major Account 590000 Total	140,000.00	253,739.00
	Fund 23330 Expenditures Total	1,643,746.93	17,189,242.28
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-

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23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	45.22-	165.30-
	Major Account 470000 Total	45.22-	165.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,860.35-	39,283.54-
	Major Account 480000 Total	3,860.35-	39,283.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,886.12-	6,269.05-
	Major Account 490000 Total	5,886.12-	6,269.05-
	Fund 23380 Revenues Total	118,878.25-	1,354,756.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,584.82
	511200 TEMPORARY SALARIES-WAGE	248.36	2,180.32
	511300 OVERTIME PAYMENTS		19.03
	512100 VACATION LEAVE EXPENSE		78.12
	512200 SICK LEAVE EXPENSE		26.94
	512300 HOLIDAY LEAVE EXPENSE		201.10
	515100 RETIREMENT PLANS EXPENSE		292.70
	515200 FICA EXPENSE	19.00	432.11
	515400 LIFE & ACCIDENT INS EXP		1.09
	515500 HEALTH INSURANCE EXPENSE		1,447.41
	Major Account 510000 Total	267.36	8,263.64
	Fund 23380 Expenditures Total	267.36	8,263.64
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	2,464.20-
	Major Account 480000 Total	.07-	2,464.20-
	490000 Other Financing Sources		
	493200 Operating Transfers Out	.28	133,273.90
	Major Account 490000 Total	.28	133,273.90
	Fund 23440 Revenues Total	.21	130,809.70
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.01-	5,484.17-
	Major Account 480000 Total	425.01-	5,484.17-
	Fund 43322 Revenues Total	425.01-	5,484.17-
	Program Revenues	3,967,204.33-	25,797,350.07-
	Program Expenditures	2,492,105.47	24,103,351.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,243.20	195,804.91
	511200 TEMPORARY SALARIES-WAGE	450.52	2,158.75
	511300 OVERTIME PAYMENTS		936.01
	512100 VACATION LEAVE EXPENSE	1,911.85	23,108.59
	512200 SICK LEAVE EXPENSE	543.68	18,878.06
	512300 HOLIDAY LEAVE EXPENSE	744.95	10,759.83
	512500 FUNERAL LEAVE EXPENSE		307.29
	512600 CIVIL LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENS	1,231.34	18,704.51
	515200 FICA EXPENSE	1,193.91	17,802.32
	515400 LIFE & ACCIDENT INS EXP	4.13	51.32
	515500 HEALTH INSURANCE EXPENS	3,111.26	37,055.80
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		2,945.40
	Major Account 510000 Total	<u>22,434.84</u>	<u>328,630.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.66	181.82
	521200 COM EXPENSE - VOICE/DATA		1,491.74
	521412 COM EXPENSE - VOICE/DATA	58.00	336.77
	521500 PUBLICATION & PRINT EXP	248.80	342.10
	521502 PRINTING (OUTSIDE VENDORS)		2,522.22
	521503 ADVERTISING EXPENSE	2,879.20	2,879.20
	522100 DUES & SUBSCRIPTION EXP	7,290.00	9,300.00
	522200 CONFERENCE REG	567.35	1,767.50
	523201 NATURAL GAS	351.94	615.10
	523202 ELECTRICITY	2,376.67	4,695.27
	523203 WATER	139.76	248.00
	523204 SEWER	98.39	171.71
	524100 RENT EXPENSE-LAND		4,025.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP	98.67	135.67
	527200 REP & MAINT-MOTOR VEHICL		205.29
	531100 OFFICE SUPPLIES EXPENSE	176.84	3,273.00
	533101 CLOTHING	464.90	564.90
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534600 EDUCATIONA & RECREATION SUPP	119.97	126.69
	534800 CONSTRUCT& MAINT SUPPLIES		22.49

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		
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE		1,174.51
	538100 VEHICLE & EQUIP SUP EXP	410.82	2,971.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.97
	541100 ACCTG & AUDITING SERVICES	749.01	2,397.95
	555100 SOFTWARE RENEWAL FEE	3,960.00	5,250.80
	555200 SOFTWARE - NEW PURCHASES		1,219.82
	556100 INSURANCE EXPENSE		5,456.87
	556300 SURETY & NOTARY BONDS	36.81	50.62
	Major Account 520000 Total	20,053.79	53,026.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,496.21	3,952.31
	571600 MEALS-NOT TRAVEL STATUS	7.00	11.99
	571900 MEALS-ONE DAY TRAVEL	30.08	62.12
	572100 TRAVEL EXPENSES		935.15
	575100 MISC TRAVEL EXPENSE	3.00	125.00
	Major Account 570000 Total	1,536.29	5,086.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,483.00
	Major Account 580000 Total		43,483.00
	Fund 10000 Expenditures Total	44,024.92	430,226.80
23280 COWBOY TRAIL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 23280 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	548900 WEED CONTROL		9,717.54
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	556100 INSURANCE EXPENSE		784.72
	Major Account 520000 Total		15,667.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.34
	574500 PERSONAL VEHICLE MILEAGE		167.90
	Major Account 570000 Total		518.24
	Fund 23280 Expenditures Total		16,185.50

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	4,990.41-	58,760.49-
	461113 DJ REIMBURSEMENT	4,309.99-	49,297.23-
	Major Account 460000 Total	9,300.40-	108,057.72-
	Fund 23320 Revenues Total	9,300.40-	108,057.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,162.75	225,369.92
	512100 VACATION LEAVE EXPENSE	4,128.95	25,018.69
	512200 SICK LEAVE EXPENSE	966.24	17,864.96
	512300 HOLIDAY LEAVE EXPENSE	1,155.83	13,965.17
	512600 CIVIL LEAVE EXPENSE		13.90
	515100 RETIREMENT PLANS EXPENSE	1,678.27	21,133.58
	515200 FICA EXPENSE	1,604.69	20,316.04
	515400 LIFE & ACCIDENT INS EXP	5.23	63.53
	515500 HEALTH INSURANCE EXPENSE	4,333.04	53,194.71
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		4,864.92
	Major Account 510000 Total	30,035.00	381,839.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64-	8.56
	521200 COM EXPENSE - VOICE/DAT		603.41
	521400 DATA PROCESSING EXPENSE	83.42	458.81
	521412 COM EXPENSE - VOICE/DATA	91.95	334.16
	521500 PUBLICATION & PRINT EXP	248.80-	96.14
	521503 ADVERTISING EXPENSE	2,879.20-	
	522100 DUES & SUBSCRIPTION EXP	7,290.00-	100.00
	522200 CONFRENCE REGISTRATION	417.35-	
	523201 NATURAL GAS	344.80-	16.49
	523202 ELECTRICITY	1,854.04-	1,146.92
	523203 WATER	85.36-	67.15
	523204 SEWER	62.55-	40.78
	524700 RENT EXP-OTHER REAL PRO	457.00	457.00
	525100 RENT EXP-OFFICE EQUIP	98.67-	46.74
	531100 OFFICE SUPPLIES EXPENSE	167.78	1,863.08
	531101 IT SUPPLIES		74.08
	532200 PERSONAL COMPUTING EQUIP		378.38
	533101 CLOTHING	464.90-	
	534600 ED & RECREATIONAL SUP E	119.97-	39.99
	541100 ACCTG & AUDITING SERVIC	749.01-	1,328.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL FEE	345.00	755.56
	555200 SOFTWARE - NEW PURCHASE		65.96
	555430 CUSTOMIZED INSTALLATION	5,000.00	5,000.00
	556300 SURETY & NOTARY BONDS	36.81-	
	Major Account 520000 Total	8,510.95-	12,881.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.89-	416.36
	571600 MEALS-NOT TRAVEL STATUS	7.00-	
	571900 MEALS-ONE DAY TRAVEL	21.01-	
	575100 MISC TRAVEL EXPENSE	3.00-	
	Major Account 570000 Total	1,274.90-	416.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,040.76
	Major Account 580000 Total		2,040.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	20,249.15	407,178.25
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,518.00-	2,518.00-
	Major Account 460000 Total	2,518.00-	2,518.00-
	Fund 23330 Revenues Total	2,518.00-	2,518.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,543.15	67,748.59
	511300 OVERTIME PAYMENTS		570.19
	512100 VACATION LEAVE EXPENSE	197.93	3,918.90
	512200 SICK LEAVE EXPENSE	252.80	3,115.51
	512300 HOLIDAY LEAVE EXPENSE	503.18	3,943.57
	515100 RETIREMENT PLANS EXPENSE	711.13	5,937.70
	515200 FICA EXPENSE	633.45	5,454.82
	515400 LIFE & ACCIDENT INS EXP	2.11	16.48
	515500 HEALTH INSURANCE EXPENSE	1,392.93	12,427.60
	516500 WORKERS COMP PREMIUMS		388.72
	Major Account 510000 Total	12,236.68	103,522.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	16.78
	521500 PUBLICATION & PRINT EXP		46.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	524100 RENT EXPENSE-LAND		175.00
	524700 RENT EXP-OTHER REAL PROP		371.00
	525100 RENT EXP-OFFICE EQUIP		18.50
	534600 EDUCATIONAL & REC SUPPLIES	42.99	42.99
	534800 CONST/MAINT SUPPLIES		1,734.00
	541100 ACCTG & AUDITING SERVICES		49.85
	555430 CUSTOMIZED INSTALLATION	5,000.00	5,000.00
	556300 SURETY & NOTARY BONDS		6.90
	Major Account 520000 Total	5,043.44	7,701.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.24	462.54
	Major Account 570000 Total	12.24	462.54
	Fund 23330 Expenditures Total	17,292.36	111,686.29
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,153.04	70,839.36
	512100 VACATION LEAVE EXPENSE	947.11	5,032.79
	512200 SICK LEAVE EXPENSE	232.67	2,801.79
	512300 HOLIDAY LEAVE EXPENSE	374.01	4,114.63
	512500 FUNERAL LEAVE EXPENSE		144.19
	515100 RETIREMENT PLANS EXPENS	502.22	6,210.08
	515200 OASDI EXPENSE	482.00	5,993.01
	515400 LIFE & ACCIDENT INS EXP	1.46	15.75
	515500 HEALTH INSURANCE EXPENS	1,121.30	11,131.14
	516500 WORKERS COMP PREMIUMS		469.20
	Major Account 510000 Total	8,813.81	106,751.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521502 PRINTING (OUTSIDE VENDORS)		35.98
	522200 CONFERENCE REGISTRATION FEES	150.00	557.50
	527200 REP & MAINT-MOTOR VEHICL		4.00
	534950 COMPUTER HARDWARE		189.99
	538100 VEHICLE & EQUIP SUP EXP		6.95
	541100 ACCTG & AUDITING SERVICES		134.80
	555100 SOFTWARE RENEWAL FEE	45.00	45.00
	555430 CUSTOMIZED INSTALLATION	5,000.00	5,000.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	5,195.00	5,986.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.61
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS-ONE DAY TRAVEL		17.69
	Major Account 570000 Total		661.30
	Fund 23340 Expenditures Total	14,008.81	113,399.31
23380 NORDA			
	Revenues		
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 23380 Revenues Total		1,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.04	39,869.95
	511200 TEMPORARY SALARIES-WAGE	3,575.72	24,655.68
	511300 OVERTIME PAYMENTS		203.50
	512100 VACATION LEAVE EXPENSE	956.31	2,650.32
	512200 SICK LEAVE EXPENSE	80.16	954.09
	512300 HOLIDAY LEAVE EXPENSE	177.28	2,307.97
	515100 RETIREMENT PLANS EXPENSE	302.81	3,443.56
	515200 FICA EXPENSE	562.19	5,192.99
	515400 LIFE & ACCIDENT INS EXP	.51	5.68
	515500 HEALTH INSURANCE EXPENSE	626.22	4,968.02
	Major Account 510000 Total	9,111.24	84,251.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.58
	521300 FREIGHT EXPENSE		1,057.90
	521502 PRINTING		752.62
	521900 AWARDS EXPENSE		594.32
	524100 RENT EXPENSE-LAND		1,000.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525556 CONSTRUCTION EQUIPMENT		85.00
	526101 BLDG-STRUC MAINT & REPAIR	88.96	128.96
	526102 LAND MAINT & REPAIR		1,160.00
	527200 REP & MAINT-MOTOR VEHICL		3.74
	527879 CONST MAINT & SHOP	889.56	2,275.77
	533132 SANITATION JANITORIAL		33.47
	534500 AGRICULTURAL SUPPLIES EX	1,090.00	22,397.23

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		
	534600 ED & RECREATIONAL SUP EX		4,759.33
	534800 CONST & MAINT SUP EXP	1,459.18	15,899.60
	538100 VEHICLE & EQUIP SUP EXP	376.13	4,629.06
	538182 VEHICLE & EQUIP SUPPLIES	95.96	1,901.52
	548900 WEED CONTROL	1,438.82	15,998.67
	549600 CONSTRUCTION SERVICES		1,844.00
	Major Account 520000 Total	5,438.61	74,738.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.36	726.29
	571900 MEALS-ONE DAY TRAVEL		9.51
	Major Account 570000 Total	45.36	735.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,086.36
	Major Account 580000 Total		13,086.36
	Fund 23380 Expenditures Total	14,595.21	172,812.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,000.00-	49,000.00-
	Major Account 460000 Total	49,000.00-	49,000.00-
	Fund 43320 Revenues Total	49,000.00-	49,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,423.20	30,229.65
	512100 VACATION LEAVE EXPENSE	150.91	1,324.23
	512200 SICK LEAVE EXPENSE	47.43	867.53
	512300 HOLIDAY LEAVE EXPENSE	137.98	1,686.09
	515100 RETIREMENT PLANS EXPENS	206.64	2,554.04
	515200 OASDI EXPENSE	165.49	2,090.97
	515400 LIFE & ACCIDENT INS EXP	.96	12.14
	515500 HEALTH INSURANCE EXPENS	404.66	5,114.27
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMPENSATION PR		537.92
	Major Account 510000 Total	3,537.27	44,428.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	152.90
	522200 CONFERENCE REGISTRATION		160.00
	531101 IT SUPPLIES		64.98
	534600 ED & RECREATIONAL SUPPLIES		39.99
	555100 SOFTWARE RENEWAL FEE		136.85

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASE		65.96
	556300 SURETY & NOTARY BONDS		4.11
	Major Account 520000 Total	27.80	624.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	422.85
	571600 BOARD & LODGING		14.97
	Major Account 570000 Total	119.00	437.82
	Fund 43320 Expenditures Total	3,684.07	45,490.95
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,263.80-
	Major Account 460000 Total		21,263.80-
	Fund 43330 Revenues Total		21,263.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.87
	521300 FREIGHT EXPENSE		112.50
	521503 ADVERTISING EXPENSE		22.56
	533900 FOOD EXPENSE		444.59
	541100 ACCTING & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		15,144.17
	Major Account 520000 Total		16,174.69
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		486.45
	Major Account 570000 Total		486.45
	Fund 43330 Expenditures Total		16,661.14
	Program Revenues	60,818.40-	191,839.52-
	Program Expenditures	113,854.52	1,313,640.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	78,457.26	878,408.14
	511200 Temporary Salaries-Wages	4,171.41	55,990.13
	511300 OVERTIME PAYMENTS	853.99	3,958.06
	511800 COMPENSATORY TIME PAID	414.45	4,218.45
	512100 Vacation Leave Expense	5,229.73	87,405.99
	512200 Sick Leave Expense	3,035.25	36,398.10
	512300 Holiday leave Expense	4,424.27	50,814.31
	512400 MILITARY LEAVE EXPENSE	892.88	3,174.66
	512500 FUNERAL LEAVE EXPENSE		3,070.32
	512600 Civil Leave Expense		420.22
	512700 INJURY LEAVE EXPENSE		740.40
	515100 Retirement Plans Expense	6,986.87	79,966.22
	515200 OASDI Expense	6,909.72	79,893.13
	515400 Life & Accident Ins Expense	23.04	255.51
	515500 Health Insurance Expense	17,611.98	203,502.29
	516300 EMPLOYEE ASSISTANCE PRO		241.50
	516500 WORKERS COMP PREMIUMS		22,690.88
	Major Account 510000 Total	<u>129,010.85</u>	<u>1,511,148.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.49	397.16
	521200 COM EXPENSE - VOICE/DATA		7,523.03
	521400 DATA PROCESSING EXPENSE	108.98	1,198.77
	521412 COM EXPENSE - VOICE/DATA	627.51	2,260.81
	521500 PUBLICATION & PRINT EXP		804.20
	521501 PUBLICATIONS		74.50
	521502 PRINTING (OUTSIDE VENDORS)	3.75	598.65
	522100 DUES & SUBSCRIPTION EXP	24.00	1,775.91
	522200 CONFERENCE REGISTRATION		3,928.95
	523201 NATURAL GAS	57.98	3,718.20
	523202 ELECTRICITY	965.69	11,317.22
	523203 WATER	94.14	540.52
	523204 SEWER	66.97	388.77
	524600 RENT EXPENSE-BUILDINGS	2,741.59	27,233.19
	525100 RENT EXP-OFFICE EQUIP		1,960.15
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	506.28	29,992.09
	527800 REP & MAINT-OTHER PROPER		15.00

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		
	527879 CONST MAINT & SHOP	1,992.58	56,890.97
	531100 OFFICE SUPPLIES EXPENSE	402.61	5,369.08
	531101 IT SUPPLIES		19.98
	532200 PERSONAL COMPUTING EQUIPMENT		939.26
	533101 CLOTHING	71.00	1,718.40
	533132 SANITATION JANITORIAL	5.86	927.42
	533133 FOOD SERV INSTITUTIONAL		35.99
	533900 FOOD EXPENSE	7.00	20.58
	534500 AGRICULTURAL SUPPLIES EX	148.28	1,083.31
	534600 ED & RECREATIONAL SUP EX		15.00
	534700 ENG TECH & COMM SUP EXP		39.57
	534800 CONST & MAINT SUP EXP	3,560.04	59,931.38
	534948 NONEXPENDABLE PROPERTY	949.00	5,835.44
	534950 COMPUTER HARDWARE <\$1500		1,277.76
	535100 MEDICAL SUPPLIES		65.35
	538100 VEHICLE & EQUIP SUP EXP	4,489.65	64,563.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	104.18	25,020.64
	541100 ACCTG & AUDITING SERVICES		4,078.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	55.50	884.38
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS		3,620.00
	554900 OTHER CONTRACTUAL SERVICES		175.00
	555100 DATA PROC SOFTW LIC FEE		7,530.77
	555200 SOFTWARE - NEW PURCHASES		64.47
	555340 COTS MAINTENANCE	7,150.35	11,367.47
	555510 SAAS SUBSCRIPTION FEES		9,430.32
	556100 INSURANCE EXPENSE		19,026.61
	556200 TORT PREMIUMS		302.28
	556300 SURETY & NOTARY BONDS		110.94
	Major Account 520000 Total	24,171.43	374,955.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,118.37	37,792.41
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL	8.26	74.14
	572100 COMMERCIAL TRANSPORTATIO		246.37
	574500 PERSONAL VEHICLE MILEAGE		203.90
	Major Account 570000 Total	3,126.63	38,334.82

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,304.00
	583300 COMPUTER EQUIP & SOFTWARE		805.27
	584200 VEHICLES & VEHICLE EQ		120,645.00
	Major Account 580000 Total		141,754.27
	Fund 10000 Expenditures Total	156,308.91	2,066,192.82
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	12,355.40	162,455.64
	511300 OVERTIME PAYMENTS	158.45	346.91
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	897.37	12,227.09
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	2,574.60	26,335.62
	516400 UNEMPLOYM COMP INS EXP		5,824.00
	Major Account 510000 Total	15,985.82	212,572.11
	520000 Operating Expenses		
	523201 NATURAL GAS	48.51	1,266.56
	526101 BLDG-STRUC MAINT AND REPAIR	53.00	53.00
	526102 LAND MAINT AND REPAIR	1,092.00	2,626.05
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	4,186.97	73,442.13
	538100 VEHICLE & EQUIP SUP EXP		653.62
	Major Account 520000 Total	5,380.48	78,840.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	21,366.30	297,180.08
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	6,253.09-
	Major Account 470000 Total	11.81-	6,253.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.42-	1,619.29-
	Major Account 480000 Total	131.42-	1,619.29-

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD	480000 Revenues - Miscellaneous		
	Fund 23370 Revenues Total	<u>143.23-</u>	<u>7,872.38-</u>
	Program Revenues	<u>143.23-</u>	<u>7,872.38-</u>
	Program Expenditures	<u>177,675.21</u>	<u>2,363,372.90</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,211.53	294,079.73
	Major Account 520000 Total	21,211.53	294,079.73
	Fund 23320 Expenditures Total	21,211.53	294,079.73
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	148,418.93	
	Major Account 480000 Total	148,418.93	
	Fund 23330 Revenues Total	148,418.93	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,797.36	204,072.35
	Major Account 520000 Total	18,797.36	204,072.35
	Fund 23330 Expenditures Total	18,797.36	204,072.35
	Program Revenues	148,418.93	
	Program Expenditures	40,008.89	498,152.08

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	9,346.00	37,384.00
	Major Account 520000 Total	9,346.00	37,384.00
	Fund 10000 Expenditures Total	9,346.00	37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	65,670.00
	Major Account 520000 Total	16,417.50	65,670.00
	Fund 23320 Expenditures Total	16,417.50	65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.50	28,286.00
	Major Account 520000 Total	7,071.50	28,286.00
	Fund 23330 Expenditures Total	7,071.50	28,286.00
	Program Expenditures	32,835.00	131,340.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,315.00-
	Major Account 460000 Total		1,315.00-
	Fund 23320 Revenues Total		1,315.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,250.54-	
	Major Account 520000 Total	2,250.54-	
	Fund 23320 Expenditures Total	2,250.54-	
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,095.03-	
	Major Account 520000 Total	11,095.03-	
	Fund 23410 Expenditures Total	11,095.03-	
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,223.00-
	Major Account 460000 Total		15,223.00-
	Fund 23470 Revenues Total		15,223.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.44
	521503 ADVERTISING EXPENSE		66.87
	542500 ENG & ARCH SERVICES	13,345.57	16,858.42
	549600 CONSTRUCTION SERVICES		173,381.24
	Major Account 520000 Total	13,345.57	190,351.97
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,300.89
	Major Account 590000 Total		12,300.89
	Fund 23470 Expenditures Total	13,345.57	202,652.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	54,912.00-	515,692.27-
	463100 CAPITAL FED GRANTS & CON	138,240.00-	138,240.00-
	Major Account 460000 Total	193,152.00-	653,932.27-
	Fund 43320 Revenues Total	193,152.00-	653,932.27-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,051.45
	549600 CONSTRUCTION SERVICES		261,885.00
	Major Account 520000 Total		275,936.45
	590000 Government Aid		

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	54,912.00	515,692.27
	Major Account 590000 Total	54,912.00	515,692.27
	Fund 43320 Expenditures Total	54,912.00	791,628.72
	Program Revenues	193,152.00	670,470.27
	Program Expenditures	54,912.00	994,281.58

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,116.28
	549600 CONSTRUCTION SERVICES	29,879.05	89,252.75
	Major Account 520000 Total	29,879.05	95,369.03
	Fund 23330 Expenditures Total	29,879.05	95,369.03
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		700.00
	526101 BLDG-STRUC MAINT AND REPAIR		983.00
	534800 CONST & MAINT SUP EXP	100.00	16,665.59
	549600 CONSTRUCTION SERVICES		143,678.33
	Major Account 520000 Total	100.00	162,026.92
	Fund 23380 Expenditures Total	100.00	162,026.92
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,132.55-	435,495.91-
	Major Account 480000 Total	31,132.55-	435,495.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,672.71-
	Major Account 490000 Total		211,672.71-
	Fund 23460 Revenues Total	31,132.55-	647,168.62-
Expenditures	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		567.50
	521503 ADVERTISING EXPENSE	60.52	3,421.34
	522100 DUES & SUBSCRIPTION EXP	3,005.00	6,099.00
	526101 BLDG-STRUC MAINT AND REPAIR	14,465.00	16,175.00
	526102 LAND MAINT AND REPAIR	110,780.00	113,200.00
	534800 CONST & MAINT SUP EXP		4,416.82
	542500 ENG & ARCH SERVICES	55,220.67	634,045.58
	548700 REFUSE/RECYCLING		217.51
	549600 CONSTRUCTION SERVICES	356,632.72	3,230,866.12
	Major Account 520000 Total	540,163.91	4,009,008.87
	580000 Capital Outlay		
	581200 BUILDINGS		163,500.00
	Major Account 580000 Total		163,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,739.54
	Major Account 590000 Total		31,739.54
	Fund 23460 Expenditures Total	540,163.91	4,204,248.41

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps		2,683,344.63-
	452165 ATV Transfer to G&Ps		1,071,546.93-
	Major Account 450000 Total		3,754,891.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,579.32-	82,335.71-
	Major Account 480000 Total	8,579.32-	82,335.71-
	Fund 23470 Revenues Total	8,579.32-	3,837,227.27-
	Program Revenues	39,711.87-	4,484,395.89-
	Program Expenditures	570,142.96	4,461,644.36

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,314.00-	1,171,157.01-
	Major Account 460000 Total	8,314.00-	1,171,157.01-
	Fund 43330 Revenues Total	8,314.00-	1,171,157.01-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,314.00	1,171,157.01
	Major Account 590000 Total	8,314.00	1,171,157.01
	Fund 43330 Expenditures Total	8,314.00	1,171,157.01
	Program Revenues	8,314.00-	1,171,157.01-
	Program Expenditures	8,314.00	1,171,157.01

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,570.03-
	461112 PR REIMBURSEMENT	2,500.00-	2,500.00-
	461116 STATE WILDLIFE GRANT	9,711.03-	132,261.73-
	Major Account 460000 Total	12,211.03-	186,331.76-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	430.65-	1,190.98-
	Major Account 470000 Total	430.65-	1,190.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.23-	23,359.42-
	Major Account 480000 Total	1,306.23-	23,359.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 43320 Revenues Total	13,947.91-	210,890.38-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		51,570.03
	Major Account 590000 Total		51,570.03
	Fund 43320 Expenditures Total		51,570.03
	Program Revenues	13,947.91-	210,890.38-
	Program Expenditures		51,570.03

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,789.50-
	Major Account 480000 Total		23,789.50-
	Fund 23340 Revenues Total		23,789.50-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		160.89
	541700 LEGAL RELATED EXPENSE	5,000.00	40,410.00
	549600 CONSTRUCTION SERVICES		108,204.60
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	5,000.00	151,775.49
	Fund 23340 Expenditures Total	5,000.00	151,775.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	61,391.25-	243,668.36-
	Major Account 460000 Total	61,391.25-	243,668.36-
	Fund 43320 Revenues Total	61,391.25-	243,668.36-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	391.25	391.25
	Major Account 520000 Total	391.25	391.25
	580000 Capital Outlay		
	580300 LAND	61,000.00	243,281.11
	Major Account 580000 Total	61,000.00	243,281.11
	Fund 43320 Expenditures Total	61,391.25	243,672.36
	Program Revenues	61,391.25-	267,457.86-
	Program Expenditures	66,391.25	395,447.85

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		
	463400 CAP GRANTS - OTHER		3,800.00-
	Major Account 460000 Total		3,800.00-
	Fund 23320 Revenues Total		3,800.00-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 23330 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		3,200.00
	542500 ENG & ARCH SERVICES		28,386.77
	549600 CONSTRUCTION SERVICES		281,391.13
	Major Account 520000 Total		312,977.90
	580000 Capital Outlay		
	581200 BUILDINGS	17,125.00	17,125.00
	Major Account 580000 Total	17,125.00	17,125.00
	Fund 23330 Expenditures Total	17,125.00	330,102.90
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	51,375.00-	895,548.43-
	Major Account 460000 Total	51,375.00-	895,548.43-
	Fund 43320 Revenues Total	51,375.00-	895,548.43-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		844,173.43
	Major Account 520000 Total		844,173.43
	580000 Capital Outlay		
	581200 BUILDINGS	51,375.00	51,375.00
	Major Account 580000 Total	51,375.00	51,375.00
	Fund 43320 Expenditures Total	51,375.00	895,548.43
	Program Revenues	51,375.00-	924,348.43-
	Program Expenditures	68,500.00	1,225,651.33

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,110,500.00-
	Major Account 480000 Total		1,110,500.00-
	Fund 23330 Revenues Total		1,110,500.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,885.00	5,765.41
	534800 CONST & MAINT SUP EXP	23,104.85	54,416.06
	534900 MISCELLANEOUS SUP EXP		1,048.00
	549600 CONSTRUCTION SERVICES		159,841.62
	Major Account 520000 Total	24,989.85	221,071.09
	Fund 23330 Expenditures Total	24,989.85	221,071.09
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,806.00
	534800 CONST & MAINT SUP EXP		9,786.11
	534900 MISCELLANEOUS SUP EXP		282.96
	549600 CONSTRUCTION SERVICES		51,436.20
	Major Account 520000 Total		64,379.27
	Fund 23380 Expenditures Total		64,379.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,386.00-
	Major Account 460000 Total		71,386.00-
	Fund 43320 Revenues Total		71,386.00-
	Program Revenues		1,181,886.00-
	Program Expenditures	24,989.85	285,450.36

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,000.00	30,823.50
	Major Account 520000 Total	3,000.00	30,823.50
	Fund 10000 Expenditures Total	3,000.00	30,823.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,154.30
	549600 CONSTRUCTION SERVICES	192,565.48	905,111.85
	Major Account 520000 Total	192,565.48	912,266.15
	Fund 23330 Expenditures Total	192,565.48	912,266.15
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,255.15-	142,152.00-
	Major Account 460000 Total	78,255.15-	142,152.00-
	Fund 43320 Revenues Total	78,255.15-	142,152.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		375.00
	534800 CONST & MAINT SUP EXP		1,352.57
	549600 CONSTRUCTION SERVICES		108,528.11
	Major Account 520000 Total		110,255.68
	Fund 43320 Expenditures Total		110,255.68
	Program Revenues	78,255.15-	142,152.00-
	Program Expenditures	195,565.48	1,053,345.33

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23,707.50-
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total		48,707.50-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		13,595.00-
	Major Account 480000 Total		13,595.00-
	Fund 23320 Revenues Total		62,302.50-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,411.95
	534800 CONST & MAINT SUP EXP		17,640.38
	549600 CONSTRUCTION SERVICES	20,782.99-	48,072.17
	554900 OTHER CONTRACTUAL SERVICES	20,782.99	21,082.99
	Major Account 520000 Total		90,207.49
	590000 Government Aid		
	599161 OTHER CONTRACTUAL SERVICE		960.00
	Major Account 590000 Total		960.00
	Fund 23320 Expenditures Total		91,167.49
	Program Revenues		62,302.50-
	Program Expenditures		91,167.49

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		775.00
	534800 CONST & MAINT SUP EXP		199.28
	Major Account 520000 Total		974.28
	Fund 23320 Expenditures Total		974.28
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		597.84
	Major Account 520000 Total		597.84
	Fund 23330 Expenditures Total		597.84
	Program Expenditures		1,572.12

Program Summary
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As of June 30, 2016

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		
	549600 CONSTRUCTION SERVICES		13,679.00
	Major Account 520000 Total		13,679.00
	Fund 23320 Expenditures Total		13,679.00
	Program Expenditures		13,679.00

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,732.49
	Major Account 520000 Total		25,732.49
	Fund 23330 Expenditures Total		25,732.49
	Program Expenditures		25,732.49

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		32,582.25
	Major Account 520000 Total		32,582.25
	Fund 23320 Expenditures Total		32,582.25
	Program Expenditures		32,582.25

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		106,045.00-
	461113 DJ REIMBURSEMENT		205,618.86-
	463200 CAPITAL GRANTS-STATE AGENCIES		22,500.00-
	465100 Non-Grant Reimbursement		345,426.28-
	Major Account 460000 Total		679,590.14-
	Fund 23410 Revenues Total		679,590.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.79
	521502 PRINTING (OUTSIDE VENDORS)		21.00
	521503 ADVERTISING EXPENSE		1,306.36
	522100 DUES & SUBSCRIPTION EXP		110.00
	526102 LAND MAINT AND REPAIR		1,380.00
	534500 AGRICULTURAL SUP EXP	575.00	575.00
	534800 CONST & MAINT SUP EXP	289.72	1,570.12
	542500 ENG & ARCH SERVICES	45,883.26	327,051.77
	549600 CONSTRUCTION SERVICES		2,068,608.58
	Major Account 520000 Total	46,747.98	2,400,735.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,833.00
	Major Account 580000 Total		5,833.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		189,700.00
	Major Account 590000 Total		189,700.00
	Fund 23410 Expenditures Total	46,747.98	2,596,268.62
	Program Revenues		679,590.14-
	Program Expenditures	46,747.98	2,596,268.62

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		618.24
	542500 ENG & ARCH SERVICES	9,173.75	342,151.75
	Major Account 520000 Total	9,173.75	342,769.99
	Fund 23330 Expenditures Total	9,173.75	342,769.99
	Program Expenditures	9,173.75	342,769.99
	Agency Revenues	12,264,390.55	95,786,065.56
	Agency Expenditures	7,771,784.38	105,535,309.64

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		
	486500 MISCELLANEOUS ADJUSTMENT		10,212.42-
	Major Account 480000 Total		10,212.42-
	Fund 10000 Revenues Total		10,212.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,089.56	1,147,592.63
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	6,675.08	106,503.89
	512200 SICK LEAVE EXPENSE	6,359.81	59,606.92
	512300 HOLIDAY LEAVE EXPENSE	5,274.61	66,524.82
	512500 FUNERAL LEAVE EXPENSE		1,098.02
	512700 INJURY LEAVE EXPENSE	41.79	41.79
	515100 RETIREMENT PLANS EXPENSE	7,745.69	103,501.90
	515200 FICA EXPENSE	7,229.68	97,250.89
	515400 LIFE & ACCIDENT INS EXP	25.66	320.98
	515500 HEALTH INSURANCE EXPENSE	19,375.20	246,327.97
	516200 TUITION ASSISTANCE		6,348.20
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		193.16
	Major Account 510000 Total	137,817.08	1,856,262.81
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	2,602.77	9,776.28
	521200 COM EXPENSE - VOICE/DATA		2,675.63
	521290 COM EXPENSE - DATA ONLY		2,737.75
	521400 DATA PROCESSING EXPENSE	4,028.62	17,025.34
	521500 PUBLICATION & PRINT EXP	937.18	10,940.85
	521900 AWARDS EXPENSE		446.16
	522100 DUES & SUBSCRIPTION EXP	684.52	15,215.82
	522200 CONFERENCE REGISTRATION	171.98	6,102.46
	522500 EMPLOYEE MOVING EXPENSE		5,666.73
	522600 JOB APPLICANT EXPENSE	1,034.31	1,034.31
	524600 RENT EXPENSE-BUILDINGS	46,789.85	512,990.69
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	42.73	72.68
	527402 MICROFILM CHARGES		3,190.37
	531100 OFFICE SUPPLIES EXPENSE	2,922.52	36,561.70
	532100 NON-CAPITALIZED EQUIP PU	177.29	4,175.52
	533900 FOOD EXPENSE	64.26	794.07

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	78.08	2,197.16
	538100 VEHICLE & EQUIP SUP EXP		8.75
	541100 ACCTG & AUDITING SERVICES		5,568.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,416.16
	547100 EDUCATIONAL SERVICES		417.00
	554900 OTHER CONTRACTUAL SERVICES		1,085.24
	555100 DATA PROC SOFTW LIC FEE	16.00	1,714.72
	555200 SOFTWARE - NEW PURCHASES	464.14	1,446.93
	556100 INSURANCE EXPENSE		308.10
	559100 OTHER OPERATING EXP		207.15
	559101 OCLC CHARGES	1,525.98	18,295.67
	Major Account 520000 Total	61,540.23	664,188.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.81	13,581.45
	572100 COMMERCIAL TRANSPORTATIO	189.53	3,954.60
	573100 STATE-OWNED TRANSPORT	328.15	5,964.60
	574500 PERSONAL VEHICLE MILEAGE	218.70	7,716.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		949.79
	574700 VOLUNTEER TRAVEL EXPENSES		480.00
	575100 MISC TRAVEL EXPENSE		636.31
	Major Account 570000 Total	1,222.19	33,283.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,281.57
	583300 COMPUTER EQUIP & SOFTWARE		17.33-
	583470 PERSONAL COMPUTING EQUIPMENT		7,529.06
	587800 NE LIBRARY COMMISSION	2,060.62	26,296.53
	Major Account 580000 Total	2,060.62	35,089.83
	Fund 10000 Expenditures Total	202,640.12	2,588,824.02
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507.50-	517.50-
	472100 SALE OF SUP & MAT		64.50-
	Major Account 470000 Total	507.50-	582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.48-	1,013.66-
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total	76.48-	1,513.66-

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	Fund 23400 Revenues Total	583.98-	2,095.66-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,125.52
	554900 OTHER CONTRACTUAL SERVICE		1,750.00
	Major Account 520000 Total		3,875.52
	Fund 23400 Expenditures Total		3,875.52
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.38-
	Major Account 480000 Total		22.38-
	Fund 23403 Revenues Total		22.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.51
	512100 VACATION LEAVE EXPENSE		18.81
	512200 SICK LEAVE EXPENSE		43.88
	515100 RETIREMENT PLANS EXPENSE		75.12
	515200 FICA EXPENSE		76.73
	515400 LIFE & ACCIDENT INS EXP		.24
	Major Account 510000 Total		565.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.81
	521290 COM EXPENSE - DATA ONLY		10.50
	521500 PUBLICATION & PRINT EXP		366.20
	554900 OTHER CONTRACTUAL SERVICES		3.76
	Major Account 520000 Total		398.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.77
	574500 PERSONAL VEHICLE MILEAGE		63.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
	Major Account 570000 Total		120.67
	Fund 23403 Expenditures Total		1,084.23
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		755,157.12-
	Major Account 460000 Total		755,157.12-
	Fund 43450 Revenues Total		755,157.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,257.65	471,520.03

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	3,330.21	54,674.46
	512200 SICK LEAVE EXPENSE	1,548.00	29,651.17
	512300 HOLIDAY LEAVE EXPENSE	2,171.80	26,081.15
	512700 INJURY LEAVE EXPENSE	41.54	41.54
	515100 RETIREMENT PLANS EXPENSE	3,170.95	43,611.09
	515200 FICA EXPENSE	2,997.30	41,506.02
	515400 LIFE & ACCIDENT INS EXP	11.30	140.06
	515500 HEALTH INSURANCE EXPENSE	7,911.82	95,302.75
	516200 TUITION ASSISTANCE		3,633.30
	Major Account 510000 Total	56,440.57	766,397.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.80	3,708.13
	521200 COM EXPENSE - VOICE/DATA		635.44
	521290 COM EXPENSE - DATA ONLY		351.76
	521400 DATA PROCESSING EXPENSE	778.20	3,187.31
	521500 PUBLICATION & PRINT EXP	7.57	337.72
	522100 DUES & SUBSCRIPTION EXP	1.64	398.26
	522200 CONFERENCE REGISTRATION	18.14	651.64
	522600 JOB APPLICANT EXPENSE	1,034.30	2,016.00
	523000 VOLUNTEER EXPENSE	1.54	234.88
	531100 OFFICE SUPPLIES EXPENSE	228.60	756.40
	554900 OTHER CONTRACTUAL SERVICES		125.00
	555200 SOFTWARE - NEW PURCHASES	69.14	69.14
	Major Account 520000 Total	2,273.57	12,471.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.81	3,953.96
	572100 COMMERCIAL TRANSPORTATIO	12.99	1,164.14
	573100 STATE-OWNED TRANSPORT	497.92	1,539.82
	574500 PERSONAL VEHICLE MILEAGE		301.36
	575100 MISC TRAVEL EXPENSE		206.02
	Major Account 570000 Total	524.74	7,165.30
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1.42	1,139.26
	Major Account 580000 Total	1.42	1,139.26
	Fund 43450 Expenditures Total	59,237.46	787,173.45

68340 LIB COMM TR FD

Revenues

480000 Revenues - Miscellaneous

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>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.96-	2,771.61-
	484100 OPERATING DONATIONS & CO		1,795.00-
	Major Account 480000 Total	<u>207.96-</u>	<u>4,566.61-</u>
	Fund 68340 Revenues Total	207.96-	4,566.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.85
	559100 OTHER OPERATING EXP		2,725.25
	Major Account 520000 Total		<u>3,918.10</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		980.00
	Major Account 570000 Total		<u>980.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,075.00
	Major Account 580000 Total		<u>6,075.00</u>
	Fund 68340 Expenditures Total		<u>10,973.10</u>
	Program Revenues	<u>791.94-</u>	<u>772,054.19-</u>
	Program Expenditures	<u>261,877.58</u>	<u>3,391,930.32</u>

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES		8,143.48
	Major Account 520000 Total		8,143.48
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		17,533.44
	Major Account 580000 Total		17,533.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,488.00
	599100 OTHER GOVERNMENT AID	147,908.87	1,191,616.53
	Major Account 590000 Total	147,908.87	1,231,104.53
	Fund 10000 Expenditures Total	147,908.87	1,256,781.45
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		663,957.88-
	Major Account 460000 Total		663,957.88-
	Fund 43450 Revenues Total		663,957.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,788.88	657,701.05
	Major Account 590000 Total	94,788.88	657,701.05
	Fund 43450 Expenditures Total	94,788.88	657,701.05
	Program Revenues		663,957.88-
	Program Expenditures	242,697.75	1,914,482.50
	Agency Revenues	791.94-	1,436,012.07-
	Agency Expenditures	504,575.33	5,306,412.82

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	1,431,800.07-	16,291,793.38-
	454101 BEER TAX	1,289,133.03-	14,227,786.26-
	Major Account 450000 Total	2,720,933.10-	30,519,579.64-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	985.16-	7,326.90-
	472200 REPROD & PUBLICATIONS		306.52-
	474108 SPECIAL DESIGNATED PERMIT	18,740.00-	155,120.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	185,845.00-
	475101 CIGAR SHOP/GROWLER		7,100.00-
	476100 OTHER LIC PERM & FEES	14,615.00-	185,540.00-
	Major Account 470000 Total	35,340.16-	541,238.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,197.42-
	Major Account 480000 Total		1,197.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,259.00-
	Major Account 490000 Total		2,259.00-
	Fund 10000 Revenues Total	2,756,273.26-	31,064,274.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,997.31	573,792.59
	511300 OVERTIME PAYMENTS	755.55	1,656.57
	511800 COMPENSATORY TIME PAID		470.39
	512100 VACATION LEAVE EXPENSE	4,109.69	50,245.08
	512200 SICK LEAVE EXPENSE	3,474.13	31,504.69
	512300 HOLIDAY LEAVE EXPENSE	2,693.29	31,866.37
	512500 FUNERAL LEAVE EXPENSE		790.91
	515100 RETIREMENT PLANS EXPENSE	4,270.31	51,723.00
	515200 FICA EXPENSE	4,045.75	48,819.99
	515400 LIFE & ACCIDENT INS EXP	18.24	209.76
	515500 HEALTH INSURANCE EXPENSE	9,980.06	125,558.94
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	75,344.33	922,232.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,650.26	13,518.58
	521200 COM EXPENSE - VOICE/DATA		23,382.76-
	521400 DATA PROCESSING EXPENSE	1,948.04	65,060.24
	521500 PUBLICATION & PRINT EXP	438.84	5,886.24

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		
	521900 AWARDS EXPENSE		113.50
	522100 DUES & SUBSCRIPTION EXP		944.40
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS	2,577.78	30,793.36
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	12,460.92
	525100 RENT EXP-OFFICE EQUIP	652.50	7,431.00
	527600 REP & MAINT-HOUSE/INST E		276.20
	531100 OFFICE SUPPLIES EXPENSE	647.92	11,823.25
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	1,514.09	11,676.23
	542100 SOS TEMP SERV - PERSONNEL	1,536.55	7,747.56
	555200 SOFTWARE - NEW PURCHASES	2,133.21	43,162.44
	556100 INSURANCE EXPENSE		149.53
	559100 OTHER OPERATING EXP	31.51	10,083.58
	Major Account 520000 Total	14,169.11	203,755.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	5,892.46
	572100 COMMERCIAL TRANSPORTATIO		1,803.10
	574500 PERSONAL VEHICLE MILEAGE	360.72	7,067.32
	575100 MISC TRAVEL EXPENSE	14.00	294.00
	Major Account 570000 Total	653.72	15,056.88
	Fund 10000 Expenditures Total	90,167.16	1,141,045.09
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		11,903.89-
	Major Account 450000 Total		11,903.89-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	209,100.00-
	Major Account 470000 Total	3,500.00-	209,100.00-
	Fund 21970 Revenues Total	3,500.00-	221,003.89-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	310.00-	25,550.00-
	472202 NON-LICENSE PUBLICATION		16.70-
	472203 KEG REGISTRATION	165.00-	3,110.00-
	472204 ACTIVITY REPORT		324.95-

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472206 ALCOHOL SERVER TRAINING PRGM	2,425.00-	32,740.00-
	Major Account 470000 Total	2,900.00-	61,741.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.22-	2,605.20-
	Major Account 480000 Total	209.22-	2,605.20-
	Fund 23500 Revenues Total	3,109.22-	64,346.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.57	840.88
	521500 PUBLICATION & PRINT EXP	34.26	15,073.61
	531100 OFFICE SUPPLIES EXPENSE		66.83
	559100 OTHER OPERATING EXP	1,166.02	34,207.03
	Major Account 520000 Total	1,254.85	50,188.35
	Fund 23500 Expenditures Total	1,254.85	50,188.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	28,150.00-	162,728.00-
	Major Account 480000 Total	28,150.00-	162,728.00-
	Fund 61270 Revenues Total	28,150.00-	162,728.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474101 SHIPPER FEE	8,000.00-	413,428.00-
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	24,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	13,000.00-
	474105 FINES		500.00
	474106 BOAT/AL/RR/PP/DUPS		1,843.00-
	474107 NON BEVERAGE LIC FEE		780.00-
	474109 FARM WINERY LIC FEE		8,000.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	12,145.00-
	478100 MICRO DISTILLERY		1,500.00-
	Major Account 470000 Total	10,250.00-	475,046.00-
	Fund 61360 Revenues Total	10,250.00-	475,046.00-
	Program Revenues	2,801,282.48-	31,987,399.22-
	Program Expenditures	91,422.01	1,191,233.44
	Agency Revenues	2,801,282.48-	31,987,399.22-
	Agency Expenditures	91,422.01	1,191,233.44

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,450.00-
	Major Account 480000 Total		4,450.00-
	Fund 61270 Revenues Total		4,450.00-
	Program Revenues		4,450.00-

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	51,027.81-	447,351.32-
	Major Account 450000 Total	51,027.81-	447,351.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	675.00-	38,080.00-
	474102 FINGERPRINTING REVENUE	45.00-	5,905.00-
	Major Account 470000 Total	720.00-	43,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.78-	5,456.29-
	Major Account 480000 Total	418.78-	5,456.29-
	Fund 23610 Revenues Total	52,166.59-	496,792.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,491.84	200,075.24
	511300 OVERTIME PAYMENTS	427.22	5,260.77
	511600 PER DIEM PAYMENTS	402.00	7,996.00
	511800 COMPENSATORY TIME PAID	67.41	794.44
	512100 VACATION LEAVE EXPENSE	597.03	9,940.50
	512200 SICK LEAVE EXPENSE	245.13	4,217.61
	512300 HOLIDAY LEAVE EXPENSE	451.73	7,198.15
	512500 FUNERAL LEAVE EXPENSE		308.14
	515100 RETIREMENT PLANS EXPENSE	1,144.14	15,093.48
	515200 FICA EXPENSE	1,292.36	17,337.75
	515400 LIFE & ACCIDENT INS EXP	3.12	37.44
	515500 HEALTH INSURANCE EXPENSE	1,399.52	16,794.24
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	519100 OTHER PERSONAL SERV EXP		308.14
	Major Account 510000 Total	21,521.50	288,650.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.47	505.40
	521200 COM EXPENSE - VOICE/DATA		4,126.79
	521400 DATA PROCESSING EXPENSE	312.20	1,097.30
	521500 PUBLICATION & PRINT EXP	83.66	1,223.14
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		3,615.00
	524600 RENT EXPENSE-BUILDINGS	590.21	7,082.52
	524900 RENT EXP-DEPR SURCHARGE	191.61	2,299.32
	527100 REP & MAINT-OFFICE EQUIP		2,892.00
	531100 OFFICE SUPPLIES EXPENSE		1,176.70

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		
	534900 MISCELLANEOUS SUP EXP	24.00	283.96
	535100 MEDICAL SUPPLIES		77.50
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES	561.00	41,806.00
	545001 FINGERPRINT SERVICES		4,053.75
	546800 VETERINARY SERVICES	3,150.00	35,875.00
	554900 OTHER CONTRACTUAL SERVICES		460.65
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	4,919.15	116,637.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.53	28,747.76
	572100 COMMERCIAL TRANSPORTATIO		6,281.84
	574500 PERSONAL VEHICLE MILEAGE	1,734.48	17,326.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		177.38
	575100 MISC TRAVEL EXPENSE		613.36
	Major Account 570000 Total	2,090.01	53,147.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,126.11
	Major Account 580000 Total		1,126.11
	Fund 23610 Expenditures Total	28,530.66	459,562.14
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	12,059.46	105,615.12
	Major Account 450000 Total	12,059.46	105,615.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.56	389.74
	Major Account 480000 Total	28.56	389.74
	Fund 23620 Revenues Total	12,088.02	106,004.86
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,059.46	105,615.09
	Major Account 590000 Total	12,059.46	105,615.09
	Fund 23620 Expenditures Total	12,059.46	105,615.09
	Program Revenues	64,254.61	602,797.47
	Program Expenditures	40,590.12	565,177.23
	Agency Revenues	64,254.61	607,247.47

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>
23620 TRACK DISTRIBUTION Expenditures	590000 Government Aid Agency Expenditures	<u>40,590.12</u>	<u>565,177.23</u>

Program Summary
Secure Version - Prior Month
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,656.70	1,075,880.40
	515200 FICA EXPENSE	6,640.43	68,209.27
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	6,769.10	87,541.76
	Major Account 510000 Total	<u>103,072.95</u>	<u>1,231,712.07</u>
	Fund 23730 Expenditures Total	<u>103,072.95</u>	<u>1,231,712.07</u>
	Program Expenditures	<u><u>103,072.95</u></u>	<u><u>1,231,712.07</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		2,690,196.00-
	Major Account 450000 Total		2,690,196.00-
	Fund 10000 Revenues Total		2,690,196.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	471101 LSS & ROL FEES	2,655.00-	27,720.00-
	472200 REPROD & PUBLICATIONS	7.00-	92.70-
	474100 GENERAL BUSINESS FEES		86,400.00-
	474101 INSURANCE ASSESSMENTS		5,373,836.00-
	Major Account 470000 Total	2,692.00-	5,488,078.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,879.24-	98,219.71-
	484500 REIMB NON-GOVT SOURCES		94.98-
	486500 MISCELLANEOUS ADJUSTMENT		2,660.98-
	486600 CREDIT CARD CLEARING	60.00-	60.00-
	Major Account 480000 Total	11,939.24-	101,035.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		337.87-
	Major Account 490000 Total		337.87-
	Fund 23730 Revenues Total	14,631.24-	5,589,452.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,825.64	1,713,451.34
	511800 COMPENSATORY TIME PAID		2,470.45
	512100 VACATION LEAVE EXPENSE	16,722.88	177,284.01
	512200 SICK LEAVE EXPENSE	6,143.28	118,707.30
	512300 HOLIDAY LEAVE EXPENSE	8,063.89	104,086.53
	512400 MILITARY LEAVE EXPENSE		129.94
	512500 FUNERAL LEAVE EXPENSE		7,063.39
	512600 CIVIL LEAVE EXPENSE	125.94	125.94
	515100 RETIREMENT PLANS EXPENSE	12,795.55	159,109.89
	515200 FICA EXPENSE	12,058.05	149,699.05
	515400 LIFE & ACCIDENT INS EXP	38.62	464.43
	515500 HEALTH INSURANCE EXPENSE	27,723.09	347,727.12
	516300 EMPLOYEE ASSISTANCE PRO		735.75
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	223,496.94	2,811,844.14
	520000 Operating Expenses		

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	9,347.90	98,648.22
	521200 COM EXPENSE - VOICE/DATA	7,069.67	94,136.68
	521400 DATA PROCESSING EXPENSE	2,848.39	39,940.09
	521500 PUBLICATION & PRINT EXP	618.63	20,041.79
	521900 AWARDS EXPENSE		915.22
	522100 DUES & SUBSCRIPTION EXP	1,679.97	23,554.57
	522200 CONFERENCE REGISTRATION	436.00-	9,649.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	617,283.72
	524601 RENT EXPENSE - PARKING	61.00	691.50
	527100 REP & MAINT-OFFICE EQUIP		583.00
	527400 REP & MAINT-DATA PROC	1,114.10	3,511.56
	527600 REP & MAINT-HOUSE/INST E		840.00
	531100 OFFICE SUPPLIES EXPENSE	730.59	16,913.78
	532100 NON-CAPITALIZED EQUIP PU	1,602.34	3,206.65
	532101 NON CAPITAL EQUIP	10,660.86	13,813.29
	533100 HOUSEHOLD & INSTIT EXP		384.46
	534600 ED & RECREATIONAL SUP EX		1,799.11
	534601 LAW BOOKS & REFERENCE MATERIAL	108.43	1,725.48
	534700 ENG TECH & COMM SUP EXP		595.49
	534900 MISCELLANEOUS SUP EXP		722.77
	541100 ACCTG & AUDITING SERVICES		4,938.56
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		2,856.25
	541500 LEGAL SERVICES EXPENSE	14,552.28	88,261.69
	541700 LEGAL RELATED EXPENSE	125.12	1,388.62
	542100 SOS TEMP SERV - PERSONNEL		141.55
	543200 IT CONSULTING-HW/SW SUPP	2,610.00	105,975.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,084.38	136,335.83
	555100 DATA PROC SOFTW LIC FEE	5,217.99	3,096.84
	555200 SOFTWARE - NEW PURCHASES		538.16
	556100 INSURANCE EXPENSE		1,016.77
	556300 SURETY & NOTARY BONDS		368.34
	559100 OTHER OPERATING EXP	2,140.33	27,657.81
	Major Account 520000 Total	123,576.29	1,337,549.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,150.81	10,664.20
	572100 COMMERCIAL TRANSPORTATIO	403.47-	2,431.31

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.12	887.32
	574500 PERSONAL VEHICLE MILEAGE	997.48	16,732.72
	575100 MISC TRAVEL EXPENSE	20.00	486.50
	Major Account 570000 Total	1,792.94	31,202.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,588.00
	583300 COMPUTER EQUIP & SOFTWARE	429.13	14,381.88
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total	429.13	19,689.88
	Fund 23730 Expenditures Total	349,295.30	4,200,285.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.84	26,753.51
	512100 VACATION LEAVE EXPENSE	276.65	2,501.84
	512200 SICK LEAVE EXPENSE	51.55	1,932.20
	512300 HOLIDAY LEAVE EXPENSE	123.51	1,526.51
	512500 FUNERAL LEAVE EXPENSE		379.97
	515100 RETIREMENT PLANS EXPENSE	200.50	2,478.44
	515200 FICA EXPENSE	189.58	2,336.95
	515400 LIFE & ACCIDENT INS EXP	.74	8.85
	515500 HEALTH INSURANCE EXPENSE	229.29	3,179.58
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	3,296.66	41,112.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.34	185.66
	521200 COM EXPENSE - VOICE/DATA	97.62	1,568.58
	521500 PUBLICATION & PRINT EXP		86.09
	531100 OFFICE SUPPLIES EXPENSE		63.33
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	34.87	395.25
	559100 OTHER OPERATING EXP		376.00
	Major Account 520000 Total	212.83	2,933.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.21
	572100 COMMERCIAL TRANSPORTATIO		231.35
	Major Account 570000 Total		418.56
	Fund 40000 Expenditures Total	3,509.49	44,464.01

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		6,060.00-
	Major Account 470000 Total		6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,679.13-	80,296.22-
	Major Account 480000 Total	5,679.13-	80,296.22-
	Fund 63730 Revenues Total	5,679.13-	86,356.22-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	224,232.93
	592101 BOOKS	3,434.59	68,981.96
	592102 GENERAL SUPPLIES/TOOLS	236.63	3,587.98
	592103 SPECIAL SUPPLIES/TOOLS	685.80	11,610.45
	592104 SPECIAL FEES	30.00	2,328.25
	592105 LICENSE-FEES		98.94
	592106 MILEAGE	8,521.41	180,018.81
	592107 ROOM/BOARD		4,017.57
	592108 TUITION-PRIVATE	240.00	8,116.75
	592109 TUITION-STATE	8,743.42	247,463.58
	Major Account 590000 Total	38,784.49	750,457.22
	Fund 63730 Expenditures Total	38,784.49	750,532.22
	Program Revenues	20,310.37-	8,366,004.46-
	Program Expenditures	391,589.28	4,995,282.10
	Agency Revenues	20,310.37-	8,366,004.46-
	Agency Expenditures	494,662.23	6,226,994.17

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		3,189.32-
	474100 GENERAL BUSINESS FEES	173,694.50-	2,482,253.00-
	474101 SURCHARGE	13,791.33-	132,277.46-
	474102 Auction Markets	57,059.00-	713,782.25-
	474103 PACKING HOUSE	58,235.00-	252,409.00-
	474104 RFL REGISTERED FED LOTS	63,150.00-	415,150.00-
	474111 Brand Lease	100.00-	500.00-
	474112 BRANDS-NEW	6,610.00-	74,960.00-
	474113 BRANDS-RENEWAL	33,450.00-	435,375.00-
	474114 BRANDS-TRANSFER	2,960.00-	27,915.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	456.00-
	474116 GRAZING PERMITS		2,465.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	600.00-
	Major Account 470000 Total	409,101.83-	4,541,362.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.04-	21,884.00-
	484500 REIMB NON-GOVT SOURCES	5,590.91-	30,990.81-
	Major Account 480000 Total	7,587.95-	52,874.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,849.14-	13,849.14-
	Major Account 490000 Total	13,849.14-	13,849.14-
	Fund 23910 Revenues Total	430,538.92-	4,608,085.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,703.98	1,942,408.13
	511106 INTERMITTENT SALARIES	31,761.40	434,741.14
	511800 COMPENSATORY TIME PAID	22,283.07	109,045.28
	512100 VACATION LEAVE EXPENSE	16,246.41	136,179.91
	512200 SICK LEAVE EXPENSE	12,685.04	51,755.10
	512300 HOLIDAY LEAVE EXPENSE	8,692.03	111,143.88
	512500 FUNERAL LEAVE EXPENSE	311.17	5,497.27
	515100 RETIREMENT PLANS EXPENSE	16,164.76	176,085.57
	515200 FICA EXPENSE	17,725.58	200,070.80
	515400 LIFE & ACCIDENT INS EXP	48.96	600.00
	515500 HEALTH INSURANCE EXPENSE	49,586.34	586,301.82
	516100 EMPLOYEE RELOCATION	4,954.00	11,875.09
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP		133.35

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	331,162.74	3,794,667.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.83	20,243.34
	521200 COM EXPENSE - VOICE/DATA	1,610.74	15,000.89
	521300 FREIGHT EXPENSE	606.71	5,415.21
	521400 DATA PROCESSING EXPENSE		957.95
	521500 PUBLICATION & PRINT EXP		45,189.03
	521900 AWARDS EXPENSE	96.97	248.90
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	470.00	1,070.00
	522500 EMPLOYEE MOVING EXPENSE		3,888.90
	523201 NATURAL GAS	185.93	1,837.59
	523202 ELECTRICITY	264.02	3,746.47
	523203 WATER	21.55	334.30
	523204 SEWER	3.37	67.59
	524600 RENT EXPENSE-BUILDINGS	2,148.59	23,531.71
	525100 RENT EXP-OFFICE EQUIP		2,388.00
	526100 REP & MAINT-REAL PROPERT		590.50
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527200 REP & MAINT-MOTOR VEHICL	134.84	1,052.49
	527500 REP & MAINT-COMM EQUIP		734.76
	527600 REP & MAINT-HOUSE/INST E		13.96
	527879 BLADE SHARPENING		32.10
	531100 OFFICE SUPPLIES EXPENSE	299.29	5,169.07
	533100 HOUSEHOLD & INSTIT EXP	40.00	542.11
	533132 UNIFORMS		198.74
	533135 CLEANING SUPPLIES	49.04	415.20
	538182 OIL	54.35	538.72
	538184 FLUIDS	2.00	31.90
	538185 GASOLINE	1,375.80	12,047.92
	538187 TIRES		495.52
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE	250.00	1,680.00
	547100 EDUCATIONAL SERVICES		5,068.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	159.00
	548600 PEST CONTROL		232.00

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	45.50	546.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	153.50	193.49
	549200 JANITORIAL/SECURITY SRVS	450.00	5,549.69
	555310 COTS LICENSE FEES		240.36
	556100 INSURANCE EXPENSE		3,564.76
	559100 OTHER OPERATING EXP	26.46	7,083.27
	Major Account 520000 Total	8,529.49	178,205.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.70	12,649.50
	571900 MEALS-ONE DAY TRAVEL		25.50
	572100 COMMERCIAL TRANSPORTATIO		1,027.84
	574500 PERSONAL VEHICLE MILEAGE	40,682.70	484,861.46
	575100 MISC TRAVEL EXPENSE	6.50	213.30
	Major Account 570000 Total	41,678.90	498,777.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ	503.50	17,545.79
	584200 VEHICLES & VEHICLE EQ		54,565.88
	Major Account 580000 Total	503.50	72,969.67
	Fund 23910 Expenditures Total	381,874.63	4,544,619.85
	Program Revenues	430,538.92	4,608,085.98
	Program Expenditures	381,874.63	4,544,619.85
	Agency Revenues	430,538.92	4,608,085.98
	Agency Expenditures	381,874.63	4,544,619.85

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	5,489.60-	63,947.76-
	475102 DEALER LICENSES	1,125.00-	347,850.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	820.00-
	475104 SALESMAN LICENSES	4,520.00-	161,580.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	850.00-	87,550.00-
	475107 FACTORY REP LICENSES	180.00-	13,360.00-
	475108 DISTRIBUTOR LICENSES	425.00-	22,100.00-
	475110 FINANCE COMPANY LIC		9,120.00-
	475111 WRECKER & SALVAGE LIC		8,960.00-
	475112 AUCTION DEALER LIC		3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	80.00-
	475116 CHANGE OF ADDRESS	50.00-	925.00-
	475117 SPECIAL PERMIT	1,050.00-	12,650.00-
	475118 TRAILER DEALER LIC	225.00-	20,700.00-
	475119 DEALERS AGENT		500.00-
	Major Account 470000 Total	13,929.60-	755,592.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.18-	18,160.79-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		14,307.28-
	Major Account 480000 Total	1,492.18-	32,488.07-
	Fund 24010 Revenues Total	15,421.78-	788,080.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,505.23	368,805.74
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,983.25	27,417.77
	512200 SICK LEAVE EXPENSE	4,528.20	19,489.46
	512300 HOLIDAY LEAVE EXPENSE	1,685.08	21,028.80
	515100 RETIREMENT PLANS EXPENSE	2,523.56	32,724.67
	515200 FICA EXPENSE	2,385.30	31,171.66
	515400 LIFE & ACCIDENT INS EXP	8.64	103.68
	515500 HEALTH INSURANCE EXPENSE	6,690.62	80,287.44
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516400 UNEMPLOYM COMP INS EXP		635.31
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,309.88	587,045.03

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	251.67	6,017.34
	521200 COM EXPENSE - VOICE/DATA	12.50	2,251.84
	521400 DATA PROCESSING EXPENSE	431.61	3,541.40
	521500 PUBLICATION & PRINT EXP	11.87	6,216.64
	522100 DUES & SUBSCRIPTION EXP	318.50	787.90
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	751.94	10,123.28
	524900 RENT EXP-DEPR SURCHARGE	308.29	3,699.48
	527200 REP & MAINT-MOTOR VEHICL		567.90
	531100 OFFICE SUPPLIES EXPENSE	110.61	3,178.18
	533100 HOUSEHOLD & INSTIT EXP		519.90
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	4,000.00	24,000.00
	542100 SOS TEMP SERV - PERSONNEL		4,298.72
	543100 IT CONSULTING-APPLICATIONS		2,581.25
	556100 INSURANCE EXPENSE		33.03
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	38.76	463.06
	Major Account 520000 Total	6,235.75	69,860.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.38	10,139.18
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT		39,292.56
	574500 PERSONAL VEHICLE MILEAGE	648.00	3,899.69
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,277.38	54,084.94
	Fund 24010 Expenditures Total	52,823.01	710,990.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	75,500.00-
	Major Account 480000 Total	4,000.00-	75,500.00-
	Fund 61270 Revenues Total	4,000.00-	75,500.00-
	Program Revenues	19,421.78-	863,580.83-
	Program Expenditures	52,823.01	710,990.50
	Agency Revenues	19,421.78-	863,580.83-
	Agency Expenditures	52,823.01	710,990.50

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	64.35-	795.45-
	474120 SALESPERSON TRANSFER FEES	950.00-	24,400.00-
	474130 BROKER TRANSFER FEES	150.00-	6,350.00-
	474140 PROFESSIONAL CORP	800.00-	12,900.00-
	474150 LTD. LIABILITY CO	1,275.00-	11,900.00-
	474160 CERTIFICATION OF LICENSURE	375.00-	4,500.00-
	475120 NEW BROKER LICENSE FEE	870.00-	14,210.00-
	475130 NEW SALESPRSN LICENSE FEE	6,095.00-	61,740.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	2,350.00-
	475160 BROKER RENEWAL FEES	580.00-	415,570.00-
	475170 SALESPERSON RENEWAL FEES	920.00-	557,750.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,150.00-
	475210 RETIREMENT HOME FEES	200.00-	3,200.00-
	475220 PROMOTIONAL LAND REG		40,625.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	25,050.00-	246,900.00-
	475340 APPLICATION FEE	13,365.00-	133,785.00-
	Major Account 470000 Total	50,794.35-	1,544,925.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,724.38-	31,182.64-
	484500 REIMB NON-GOVT SOURCES		812.53-
	485100 FINES FORFEITS & PENALTY		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,025.00-	18,025.00-
	486500 MISCELLANEOUS ADJUSTMENT		.79-
	486600 CREDIT CARD CLEARING	585.00	435.00-
	Major Account 480000 Total	3,164.38-	50,545.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.53-
	Major Account 490000 Total		150.53-
	Fund 24110 Revenues Total	53,958.73-	1,595,621.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,180.13	445,166.57
	511600 PER DIEM PAYMENTS	500.00	5,500.00
	512100 VACATION LEAVE EXPENSE	2,813.85	40,276.47
	512200 SICK LEAVE EXPENSE	1,385.46	13,428.58
	512300 HOLIDAY LEAVE EXPENSE	2,019.96	25,249.53
	512500 FUNERAL LEAVE EXPENSE		502.56

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		
	515100 RETIREMENT PLANS EXPENSE	3,025.06	39,311.71
	515200 FICA EXPENSE	2,914.57	38,032.72
	515400 LIFE & ACCIDENT INS EXP	10.56	125.76
	515500 HEALTH INSURANCE EXPENSE	7,718.90	90,603.50
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	54,568.49	703,619.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,214.12	32,566.24
	521200 COM EXPENSE - VOICE/DATA	1,183.20	13,621.73
	521400 DATA PROCESSING EXPENSE	373.45	8,549.94
	521500 PUBLICATION & PRINT EXP	4,104.43	27,660.80
	521900 AWARDS EXPENSE		297.36
	522100 DUES & SUBSCRIPTION EXP		605.80
	522200 CONFERENCE REGISTRATION	600.00	5,295.00
	524600 RENT EXPENSE-BUILDINGS	2,681.12	34,074.28
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	11,189.53
	525100 RENT EXP-OFFICE EQUIP		210.00
	531100 OFFICE SUPPLIES EXPENSE	316.13	4,916.15
	532260 VOICE EQUIP		47.34
	533900 FOOD EXPENSE	49.20	693.95
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	3,509.50	77,297.00
	541700 LEGAL RELATED EXPENSE	9.76	4,406.25
	542100 SOS TEMP SERV - PERSONNEL		6,214.94
	547100 EDUCATIONAL SERVICES	10,726.00	126,244.00
	554900 OTHER CONTRACTUAL SERVICES	862.65	57,064.60
	556100 INSURANCE EXPENSE		81.89
	559100 OTHER OPERATING EXP	171.87	5,781.26
	Major Account 520000 Total	27,818.66	419,456.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.96	15,501.92
	572100 COMMERCIAL TRANSPORTATIO	1,330.80	5,018.15
	573100 STATE-OWNED TRANSPORT	1,887.73	22,168.49
	574500 PERSONAL VEHICLE MILEAGE	1,065.96	4,576.67
	575100 MISC TRAVEL EXPENSE	175.50	639.20

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	Major Account 570000 Total	5,837.95	47,904.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	583300 COMPUTER EQUIP & SOFTWARE		1,822.98
	Major Account 580000 Total		1,816.11
	Fund 24110 Expenditures Total	88,225.10	1,172,797.41
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	8,250.00-
	Major Account 480000 Total	3,000.00-	8,250.00-
	Fund 61270 Revenues Total	3,000.00-	8,250.00-
	Program Revenues	56,958.73-	1,603,871.94-
	Program Expenditures	88,225.10	1,172,797.41
	Agency Revenues	56,958.73-	1,603,871.94-
	Agency Expenditures	88,225.10	1,172,797.41

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	30.00-	470.00-
	475125 RENEWAL	42,970.00-	86,080.00-
	475132 LICENSE ISSUANCE	50.00-	130.00-
	475135 BOOTH PERMIT RENEWAL	4,600.00-	6,200.00-
	475136 BOOTH PERMIT APPLICATION	450.00-	1,280.00-
	475142 LICENSE ISSUANCE	40.00-	360.00-
	475145 RENEWAL	20,000.00-	40,300.00-
	475146 NEW SHOP INSPECTION	90.00-	1,890.00-
	475147 TRANSFER OF OWNERSHIP	240.00-	440.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	990.00-
	475155 RENEWAL	270.00-	900.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL		400.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 STUDENT/EXAMINATION	270.00-	4,050.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	150.00-
	476120 CERTIFICATION	50.00-	425.00-
	476121 DUPLICATE LICENSE		120.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	476141 DUPLICATE LICENSE	60.00-	170.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		175.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	69,350.00-	145,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.17-	2,524.77-
	484500 REIMB NON-GOVT SOURCES	27.07	13.74-
	484590 RETURNED CHECK FEE FOR DEPOSIT	30.00-	40.00-
	485120 LATE FEE		30.00-
	485121 RESTORATION	105.00-	3,090.00-
	485140 LATE FEE		90.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	486290 DONATIONS AND CONTRIBUTIONS		15.00-
	486600 CREDIT CARD CLEARING	3,160.00-	3,160.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,435.10-	9,033.51-
	Fund 24510 Revenues Total	72,785.10-	154,658.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,614.02	69,524.26
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE		1,999.56
	512200 SICK LEAVE EXPENSE	7.55	766.92
	512300 HOLIDAY LEAVE EXPENSE	295.87	3,654.46
	515100 RETIREMENT PLANS EXPENSE	447.04	5,690.65
	515200 FICA EXPENSE	409.31	5,426.88
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,659.08	19,908.96
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,434.79	109,919.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.30	1,174.12
	521200 COM EXPENSE - VOICE/DATA	50.25	681.57
	521400 DATA PROCESSING EXPENSE	39.30	471.60
	521500 PUBLICATION & PRINT EXP	12.44	353.22
	522900 EMPLOYEE PARKING EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	441.72	5,330.64
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,713.60
	531100 OFFICE SUPPLIES EXPENSE		363.70
	541100 ACCTG & AUDITING SERVICES		379.00
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	547100 EDUCATIONAL SERVICES		119.00
	556100 INSURANCE EXPENSE		6.90
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	1,375.81	12,037.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.85
	571600 MEALS-NOT TRAVEL STATUS		66.54
	573100 STATE-OWNED TRANSPORT		1,571.52
	574500 PERSONAL VEHICLE MILEAGE		1,045.98
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		3,792.89

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	Fund 24510 Expenditures Total	<u>9,810.60</u>	<u>125,749.86</u>
	Program Revenues	<u>72,785.10-</u>	<u>154,658.51-</u>
	Program Expenditures	<u>9,810.60</u>	<u>125,749.86</u>
	Agency Revenues	<u>72,785.10-</u>	<u>154,658.51-</u>
	Agency Expenditures	<u>9,810.60</u>	<u>125,749.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,055.63	593,534.11
	511300 OVERTIME PAYMENTS	1,010.36	7,118.55
	511301 HOLIDAY WORK - DCS	253.01	462.40
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	768.16	14,949.54
	512100 VACATION LEAVE EXPENSE	1,146.85	31,363.15
	512200 SICK LEAVE EXPENSE	1,813.75	13,791.66
	512300 HOLIDAY LEAVE EXPENSE	2,883.37	31,271.46
	512400 MILITARY LEAVE EXPENSE		139.68
	512500 FUNERAL LEAVE EXPENSE		558.72
	515100 RETIREMENT PLANS EXPENSE	4,412.77	51,907.46
	515200 FICA EXPENSE	4,200.31	49,611.55
	515400 LIFE & ACCIDENT INS EXP	17.28	185.13
	515500 HEALTH INSURANCE EXPENSE	11,066.80	116,842.85
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	78,628.29	920,241.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,282.58
	521290 COM EXPENSE - DATA ONLY		1,188.72
	521401 OCIO - COMMUNICATIONS	778.73	4,778.74
	521500 PUBLICATION & PRINT EXP	200.50	3,522.41
	522100 DUES & SUBSCRIPTION EXP		61.25
	522201 CONF REG - CEU'S		2,095.00
	522202 CONF REG - NON-CEU'S		1,223.00
	527100 REP & MAINT-OFFICE EQUIP		241.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,745.66
	531100 OFFICE SUPPLIES EXPENSE	57.20	16,899.00
	532100 NON-CAPITALIZED EQUIP PU	15,904.24	
	534600 ED & RECREATIONAL SUP EX		117.80
	534601 EDUCATIONAL		43,203.64
	534700 ENG TECH & COMM SUP EXP		262.90
	534907 SECURITY SUPPLIES		15.70
	538100 VEHICLE & EQUIP SUP EXP		13.99
	538102 GAS/OIL FSP & CSI		985.96
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	70,000.00	89,373.04
	Major Account 520000 Total	55,139.04	170,790.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,560.84	5,424.67
	572100 COMMERCIAL TRANSPORTATIO	2,133.71	5,693.05
	573100 STATE-OWNED TRANSPORT	1,529.95	13,977.85
	574500 PERSONAL VEHICLE MILEAGE	132.84	1,717.10
	575100 MISC TRAVEL EXPENSE	56.00	106.00
	Major Account 570000 Total	6,413.34	26,918.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,699.88
	Major Account 580000 Total		1,699.88
	590000 Government Aid		
	593101 PERSONNEL	328,158.15	1,739,536.97
	593102 FRINGE BENEFITS	94,279.86	437,193.56
	593103 TRAVEL	7,270.73	39,980.91
	593104 SUPPLIES	10,971.27	109,262.42
	593105 CONSULTANTS/CONTRACTS	33,234.08	222,005.43
	593106 OTHER	232,856.08	931,893.54
	Major Account 590000 Total	706,770.17	3,479,872.83
	Fund 10000 Expenditures Total	846,950.84	4,599,523.16
	Program Expenditures	846,950.84	4,599,523.16

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,194.75-	1,217.25-
	Major Account 480000 Total	1,194.75-	1,217.25-
	Fund 10000 Revenues Total	1,194.75-	1,217.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,057.52	2,375,751.56
	511101 ROLL CALL DCS	1,737.63	23,201.10
	511102 LT BRIEFING DCS	535.65	7,044.59
	511300 OVERTIME PAYMENTS	17,647.72	209,213.57
	511301 HOLIDAY WORK - DCS	6,000.45	73,030.14
	511400 ON CALL PAY	350.27	4,063.02
	511500 SHIFT DIFFERENTIAL PYMT	2,408.25	31,177.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,529.86	98,058.33
	512100 VACATION LEAVE EXPENSE	18,391.38	181,132.76
	512200 SICK LEAVE EXPENSE	7,245.77	101,162.75
	512300 HOLIDAY LEAVE EXPENSE	10,977.86	137,879.62
	512400 MILITARY LEAVE EXPENSE	533.04	8,019.33
	512500 FUNERAL LEAVE EXPENSE	812.21	5,003.36
	512700 INJURY LEAVE EXPENSE	182.28	1,168.17
	515100 RETIREMENT PLANS EXPENSE	18,750.59	243,802.23
	515200 FICA EXPENSE	17,901.82	234,013.00
	515400 LIFE & ACCIDENT INS EXP	63.36	833.59
	515500 HEALTH INSURANCE EXPENSE	46,379.36	564,716.53
	516300 EMPLOYEE ASSISTANCE PRO		1,183.92
	516400 UNEMPLOYM COMP INS EXP		14,680.68
	516500 WORKERS COMP PREMIUMS		50,426.80
	Major Account 510000 Total	333,505.02	4,366,062.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		606.89
	521200 COM EXPENSE - VOICE/DATA		15,335.48
	521290 COM EXPENSE - DATA ONLY		10,157.69
	521300 FREIGHT EXPENSE	2,759.79	4,790.06
	521401 OCIO - COMMUNICATIONS	3,196.76	15,540.15
	521500 PUBLICATION & PRINT EXP		10,201.34
	521901 AWARDS - STAFF		275.88
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NONCEU'S		1,952.00
	523201 NATURAL GAS	626.30	27,767.42

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	8,666.60	103,153.30
	523203 WATER	723.53	9,604.17
	523204 SEWER	995.85	11,229.44
	525500 RENT EXP-OTHER PERS PROP	273.20	2,312.12
	526100 REP & MAINT-REAL PROPERT	6,534.55	73,598.28
	526104 R & M CONT-BLDGS	2,342.00	20,380.86
	527200 REP & MAINT-MOTOR VEHICL	234.77	4,752.77
	527500 REP & MAINT-COMM EQUIP		1,340.65
	527600 REP & MAINT-HOUSE/INST E	172.00-	4,719.08
	527601 REP & MAINT-HOUSE/INST E		922.50
	531100 OFFICE SUPPLIES EXPENSE	1,615.77	23,770.80
	532100 NON-CAPITALIZED EQUIP PU		359.00
	532200 PERSONAL COMPUTING EQUIPMENT		549.00
	533100 HOUSEHOLD & INSTIT EXP	794.68	8,459.11
	533102 INMATE CLOTHING	1,249.80	3,228.16
	533103 CLEANING SUPPLIES	1,263.52	26,126.44
	533104 FOOD SERVICE SUPPLIES	821.08	6,094.49
	533107 CELL/DORM SUPPLIES	708.36	4,664.52
	533900 FOOD EXPENSE	221.73	511.05
	533901 FOOD - STAPLES	19,380.76-	29,110.36
	533902 FOOD - MEAT	1,370.12	20,551.12
	533903 FOOD - DAIRY	11,094.61-	5,943.30
	533904 FOOD - PRODUCE	669.46	7,706.44
	533905 FOOD - BREAD	211.19	5,019.28
	534500 AGRICULTURAL SUPPLIES EX		890.31
	534700 ENG TECH & COMM SUP EXP	297.10	528.33
	534800 CONST & MAINT SUP EXP	683.62	29,858.07
	534801 MAINTENANCE FUEL AND OIL	95.34	494.48
	534900 MISCELLANEOUS SUP EXP	39.22	39.22
	534907 SECURITY SUPPLIES	944.80-	15,748.96
	534908 LAW BOOKS	362.76	2,603.76
	538100 VEHICLE & EQUIP SUP EXP		362.90
	538102 GAS/OIL FSP & CSI	1,042.68	12,618.09
	541100 ACCTG & AUDITING SERVICES		6,169.28
	541400 HRMS ASSESSMENT		4,084.29
	548600 PEST CONTROL	53.20	691.60
	548700 REFUSE/RECYCLING	186.18	1,974.38
	554900 OTHER CONTRACTUAL SERVICES		807.40

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	898.56	10,866.96
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		2,116.20
	559101 TRANS COSTS STATE WARDS		166.50
	559103 INMATE WAGES	2,183.70	29,795.30
	559108 RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		109.66
	Major Account 520000 Total	9,529.25	580,888.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.71	771.10
	573100 STATE-OWNED TRANSPORT	1,547.97	15,887.13
	574500 PERSONAL VEHICLE MILEAGE	547.56	5,207.69
	Major Account 570000 Total	2,609.24	21,865.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,537.85	2,537.85
	584200 VEHICLES & VEHICLE EQ		15,900.00
	586903 HOUSEHOLD & INST. EQUIPMENT		1,820.75
	Major Account 580000 Total	2,537.85	20,258.60
	Fund 10000 Expenditures Total	348,181.36	4,989,075.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.25-	1,468.75-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS		8.11-
	471107 MISC SERVICES		4.15-
	472105 TAXABLE SALES COPIES	.09-	1.02-
	Major Account 470000 Total	66.34-	1,525.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.80-
	Major Account 480000 Total		.80-
	Fund 24690 Revenues Total	66.34-	1,526.58-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,123.16-	45,271.25-
	Major Account 460000 Total	4,123.16-	45,271.25-
	Fund 48130 Revenues Total	4,123.16-	45,271.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.77	23,071.61

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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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	111.68	553.12
	511301 HOLIDAY WORK - DCS	167.51	1,057.41
	511800 COMPENSATORY TIME PAID	20.94	1,166.35
	512100 VACATION LEAVE EXPENSE	52.35	2,274.89
	512200 SICK LEAVE EXPENSE	111.67	1,098.54
	512300 HOLIDAY LEAVE EXPENSE	111.67	1,395.88
	515100 RETIREMENT PLANS EXPENSE	188.14	2,292.66
	515200 FICA EXPENSE	174.37	2,128.11
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	829.54	9,954.48
	Major Account 510000 Total	3,705.60	45,004.57
	520000 Operating Expenses		
	533901 FOOD - STAPLES	24,000.00	24,000.00
	533903 FOOD - DAIRY	12,000.00	12,000.00
	Major Account 520000 Total	36,000.00	36,000.00
	Fund 48130 Expenditures Total	39,705.60	81,004.57
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2.25-	98.39-
	471107 MISC SERVICES		47.08-
	472100 SALE OF SUP & MAT	1,108.80-	25,120.84-
	472102 SALE OF SUP & MAT	58.83-	1,709.33-
	472103 SALE OF SUP & MAT	3,683.08-	43,411.59-
	472109 SALE OF SUP & MAT	626.00-	966.00-
	Major Account 470000 Total	5,478.96-	71,353.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,676.52
	Major Account 490000 Total		2,676.52
	Fund 64641 Revenues Total	5,478.96-	68,676.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.95
	533108 CANTEEN RESALE		789.87
	533157 CANTEEN RESALE-JULY		3,173.55
	533158 CANTEEN RESALE-AUG		5,260.91
	533159 CANTEEN RESALE-SEP		2,609.70
	533160 CANTEEN RESALE-OCT		4,873.84
	533161 CANTEEN RESALE-NOV		5,028.04
	533162 CANTEEN RESALE-DEC	46.20-	5,336.10

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 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	46.20-	3,287.31
	533164 CANTEEN RESALE-FEB		4,357.02
	533165 CANTEEN RESALE-MAR		4,027.80
	533166 CANTEEN RESALE-APR		3,856.13
	533167 CANTEEN RESALE -MAY	1,196.35	4,152.64
	533168 CANTEEN RESALE-JUNE	9,934.73	11,049.53
	534900 MISCELLANEOUS SUP EXP		269.53
	Major Account 520000 Total	11,038.68	58,107.92
	Fund 64641 Expenditures Total	11,038.68	58,107.92
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	508,437.29	508,437.29
	Major Account 480000 Total	508,437.29	508,437.29
	Fund 64650 Revenues Total	508,437.29	508,437.29
	Program Revenues	497,574.08	391,745.50
	Program Expenditures	398,925.64	5,128,187.90

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,807.71-	14,849.89-
	Major Account 480000 Total	14,807.71-	14,849.89-
	Fund 10000 Revenues Total	14,807.71-	14,849.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,392.70	10,727,314.48
	511101 ROLL CALL DCS	7,670.19	98,472.74
	511102 LT BRIEFING DCS	495.74	7,222.12
	511300 OVERTIME PAYMENTS	158,831.73	1,945,971.31
	511301 HOLIDAY WORK - DCS	49,892.45	614,487.78
	511400 ON CALL PAY	773.47	9,211.71
	511500 SHIFT DIFFERENTIAL PYMT	8,956.05	107,475.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	34,717.23	471,112.24
	512100 VACATION LEAVE EXPENSE	67,019.69	739,953.24
	512200 SICK LEAVE EXPENSE	38,817.19	481,895.81
	512300 HOLIDAY LEAVE EXPENSE	47,570.19	606,395.94
	512400 MILITARY LEAVE EXPENSE	3,813.58	21,820.65
	512500 FUNERAL LEAVE EXPENSE	1,410.18	22,074.19
	512600 CIVIL LEAVE EXPENSE		679.21
	512700 INJURY LEAVE EXPENSE	437.66	10,006.94
	512900 UNION ACTIVITY EXPENSE		4.16
	515100 RETIREMENT PLANS EXPENSE	89,841.01	1,187,949.64
	515200 FICA EXPENSE	84,946.90	1,129,359.19
	515400 LIFE & ACCIDENT INS EXP	325.09	3,986.33
	515500 HEALTH INSURANCE EXPENSE	264,030.11	3,220,742.75
	516300 EMPLOYEE ASSISTANCE PRO		6,626.94
	516400 UNEMPLOYM COMP INS EXP		26,131.82
	516500 WORKERS COMP PREMIUMS		267,042.87
	Major Account 510000 Total	1,638,941.16	21,706,937.91
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,140.00	8,180.92
	521200 COM EXPENSE - VOICE/DATA		23,008.71
	521290 COM EXPENSE - DATA ONLY		20,202.42
	521300 FREIGHT EXPENSE	49.13	2,126.15
	521401 OCIO - COMMUNICATIONS	7,613.74	33,314.54
	521500 PUBLICATION & PRINT EXP	1,528.61	63,666.01
	521901 AWARDS - STAFF		2,603.37
	522100 DUES & SUBSCRIPTION EXP	3.00	463.47

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,504.00
	522700 DEFICIENCY CLAIMS		9,413.14
	523201 NATURAL GAS	22,548.62	282,996.76
	523202 ELECTRICITY	46,931.81	501,159.73
	523203 WATER	7,619.81	88,678.31
	523204 SEWER	9,576.40	110,248.53
	525500 RENT EXP-OTHER PERS PROP	676.71	13,722.75
	526100 REP & MAINT-REAL PROPERT	30,345.64	114,834.79
	526104 R & M CONT-BLDGS	8,619.50	111,451.66
	526105 R & M CONT-IMP OTHER		2,472.50
	527200 REP & MAINT-MOTOR VEHICL	1,187.55	22,864.86
	527500 REP & MAINT-COMM EQUIP	618.00	7,633.55
	527600 REP & MAINT-HOUSE/INST E	982.75	10,374.46
	527601 REP & MAINT-HOUSE/INST E		366.00
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	58,563.28
	527800 REP & MAINT-OTHER PROPER		5,732.38
	527801 REP & MAINT-OTHER PROPER	366.66	366.66
	531100 OFFICE SUPPLIES EXPENSE	3,356.14	77,487.19
	532100 NON-CAPITALIZED EQUIP PU		1,970.42
	532200 PERSONAL COMPUTING EQUIPMENT	419.00	1,274.24
	533100 HOUSEHOLD & INSTIT EXP	14,751.16	118,031.75
	533102 INMATE CLOTHING	7,764.03	106,645.10
	533103 CLEANING SUPPLIES	23,763.76	237,928.03
	533104 FOOD SERVICE SUPPLIES	2,330.90	81,714.82
	533106 STAFF CLOTHING		1,254.77
	533107 CELL/DORM SUPPLIES	5,560.00	182,663.88
	533900 FOOD EXPENSE	18.70	14,924.57-
	533901 FOOD - STAPLES	32,640.69	640,942.95
	533902 FOOD - MEAT	17,057.27	257,348.49
	533903 FOOD - DAIRY	14,405.03	199,290.83
	533904 FOOD - PRODUCE	7,306.50	91,949.69
	533905 FOOD - BREAD	3,891.79	75,326.03
	534500 AGRICULTURAL SUPPLIES EX	484.61	2,721.50
	534600 ED & RECREATIONAL SUP EX	170.83	2,779.85
	534700 ENG TECH & COMM SUP EXP	114.60	3,302.04
	534800 CONST & MAINT SUP EXP	71,022.08	247,934.90
	534801 MAINTENANCE FUEL AND OIL	63.98	3,140.54
	534900 MISCELLANEOUS SUP EXP		3,024.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES	38.81	38.81
	534907 SECURITY SUPPLIES	612.29	81,843.06
	534908 LAW BOOKS	1,733.52	19,026.00
	535103 GEN-MEDICAL SUPPLIES		116.10
	538100 VEHICLE & EQUIP SUP EXP	386.89	1,713.01
	538102 GAS/OIL FSP & CSI	5,019.73	40,147.63
	539300 THIRD PARTY REIMB		33,915.00-
	541100 ACCTG & AUDITING SERVICES		36,069.85
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE		360.75
	541700 LEGAL RELATED EXPENSE		3,213.75-
	542103 SOS CORR OFFICER INTERN	11,614.07	61,574.17
	546800 VETERINARY SERVICES		977.63
	548600 PEST CONTROL	139.65	1,675.80
	548700 REFUSE/RECYCLING	4,077.95	57,950.24
	548800 FIRE EXTINGUISHERS		73.68
	554900 OTHER CONTRACTUAL SERVICES		8,462.95
	554902 CONTRACT LAUNDRY SERVICES	38,962.11	444,130.68
	555100 SOFTWARE RENEWAL/MAIN FEE		509.00
	556100 INSURANCE EXPENSE		14,178.57
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP		159.00-
	559101 TRANS COSTS STATE WARDS		85.50
	559103 INMATE WAGES	31,566.54	372,731.05
	559106 ADVERTISING		195.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	18.99	743.69
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	151.80	761.61
	Major Account 520000 Total	443,989.31	4,947,054.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.34	3,319.89
	571102 BOARD & LODGING - SECURITY AUD		503.88
	572100 COMMERCIAL TRANSPORTATIO		2,130.90-
	573100 STATE-OWNED TRANSPORT	5,001.37	54,341.10
	574500 PERSONAL VEHICLE MILEAGE	571.32	304.60-
	574501 PERS VEHICILE MILEAGE - PRESERV		59.80
	574502 PERS VEHICILE MILEAGE - SEC AUD		534.98
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	6,406.03	56,525.15

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,044.49
	582700 LAW ENFORCEMENT & SECURITY EQ		57,367.89
	584200 VEHICLES & VEHICLE EQ	9,500.00	9,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		2,738.60
	Major Account 580000 Total	9,500.00	97,650.98
	Fund 10000 Expenditures Total	2,098,836.50	26,808,168.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	2,833.75-
	471106 REV FROM OFFENDERS - SVCS	27.06-	884.57-
	471107 MISC SERVICES	.47-	8.46-
	472100 SALE OF SUP & MAT		4,444.98-
	472103 NONTAXABLE SALES-SUP/SVC		22.75-
	472105 TAXABLE SALES COPIES	42.84-	1,735.48-
	Major Account 470000 Total	335.37-	9,929.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		242.48-
	486400 CASH OVER ADJUSTMENT		15.21-
	Major Account 480000 Total		257.69-
	Fund 24690 Revenues Total	335.37-	10,187.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.45-	1,714.51-
	471107 MISC SERVICES	28.73-	417.49-
	472100 SALE OF SUP & MAT	25,335.83-	319,952.73-
	472102 SALE OF SUP & MAT	1,347.94-	8,524.00-
	472103 SALE OF SUP & MAT	74,801.54-	794,417.42-
	472109 INMATE GIFT PLAN	3,909.00-	21,626.00-
	Major Account 470000 Total	105,426.49-	1,146,652.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16.96-	18.88-
	Major Account 480000 Total	16.96-	18.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,718.97
	Major Account 490000 Total		36,718.97
	Fund 64641 Revenues Total	105,443.45-	1,109,952.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,910.10	101,895.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,340.60	3,825.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	41.38	4,341.71
	512100 VACATION LEAVE EXPENSE	732.58	5,210.31
	512200 SICK LEAVE EXPENSE	43.40	2,759.89
	512300 HOLIDAY LEAVE EXPENSE	337.87	5,828.14
	515100 RETIREMENT PLANS EXPENSE	704.29	9,274.68
	515200 FICA EXPENSE	651.86	8,620.09
	515400 LIFE & ACCIDENT INS EXP	3.48	46.79
	515500 HEALTH INSURANCE EXPENSE	2,560.41	29,011.84
	Major Account 510000 Total	13,325.97	171,314.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	229.20
	531100 OFFICE SUPPLIES EXPENSE	152.99	219.48
	532100 NON-CAPITALIZED EQUIP PU	130.60	130.60
	533100 HOUSEHOLD & INSTIT EXP		5,006.80
	533108 CANTEEN RESALE		17,679.16
	533157 CANTEEN RESALE-JULY		59,909.13
	533158 CANTEEN RESALE-AUG		41,687.23
	533159 CANTEEN RESALE-SEP		45,919.37
	533160 CANTEEN RESALE-OCT		79,357.97
	533161 CANTEEN RESALE-NOV		77,514.32
	533162 CANTEEN RESALE-DEC		85,704.13
	533163 CANTEEN RESALE-JAN		68,279.86
	533164 CANTEEN RESALE-FEB		78,457.32
	533165 CANTEEN RESALE-MAR		62,250.51
	533166 CANTEEN RESALE-APR	450.77	69,356.01
	533167 CANTEEN RESALE -MAY	14,607.27	57,586.62
	533168 CANTEEN RESALE-JUNE	47,158.75	53,395.30
	534900 MISCELLANEOUS SUP EXP	87.77	1,100.16
	Major Account 520000 Total	62,603.90	803,783.17
	Fund 64641 Expenditures Total	75,929.87	975,098.08
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.56-	1,070.04-
	471101 DUES		531.00
	471106 REV FROM OFFENDERS FOR SER	100.21-	944.58-
	472100 SALE OF SUP & MAT	18.00-	36.00-

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		16.36
	Major Account 470000 Total	244.77-	1,503.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	18.00-
	486500 MISCELLANEOUS ADJUSTMENT	19,633.55-	19,633.55-
	Major Account 480000 Total	19,651.55-	19,651.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.80-
	Major Account 490000 Total		.80-
	Fund 64650 Revenues Total	19,896.32-	21,155.61-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.27
	534602 RECREATIONAL		245.00-
	534604 NON SPORTING EQUIP		363.59
	559100 OTHER OPERATING EXP	18.00	18.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.66	49.66
	Major Account 520000 Total	67.66	253.52
	Fund 64650 Expenditures Total	67.66	253.52
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		57.00
	Major Account 470000 Total		57.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	368.00	368.00
	Major Account 480000 Total	368.00	368.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.80
	Major Account 490000 Total		.80
	Fund 64652 Revenues Total	368.00	425.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	64.54-	523.11-
	486500 MISCELLANEOUS ADJUSTMENT	299.65-	299.65-
	Major Account 480000 Total	364.19-	822.76-
	Fund 64659 Revenues Total	364.19-	822.76-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.25	36.25
	Major Account 520000 Total	36.25	36.25

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64659 Expenditures Total	36.25	36.25
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	626.01-	626.01-
	Major Account 480000 Total	626.01-	626.01-
	Fund 64660 Revenues Total	626.01-	626.01-
	Program Revenues	141,105.05-	1,157,168.21-
	Program Expenditures	2,174,870.28	27,783,556.39

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	20,607.12-	186,278.91-
	Major Account 470000 Total	20,607.12-	186,278.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.74-	12,951.32-
	Major Account 480000 Total	1,033.74-	12,951.32-
	Fund 24610 Revenues Total	21,640.86-	199,230.23-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,017.53-	
	534907 SECURITY SUPPLIES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	86,015.60
	Major Account 520000 Total	12,892.53-	89,140.60
	Fund 24610 Expenditures Total	12,892.53-	89,140.60
	Program Revenues	21,640.86-	199,230.23-
	Program Expenditures	12,892.53-	89,140.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,832.96-	8,842.83-
	Major Account 480000 Total	8,832.96-	8,842.83-
	Fund 10000 Revenues Total	8,832.96-	8,842.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,986.13	1,705,523.68
	511101 ROLL CALL DCS	1,145.19	14,683.30
	511102 LT BRIEFING DCS	311.24	4,458.42
	511300 OVERTIME PAYMENTS	7,003.88	138,037.14
	511301 HOLIDAY WORK - DCS	4,174.03	60,594.77
	511400 ON CALL PAY	830.03	9,790.03
	511500 SHIFT DIFFERENTIAL PYMT	1,308.00	18,965.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,759.27	63,170.92
	512100 VACATION LEAVE EXPENSE	11,956.03	159,695.83
	512200 SICK LEAVE EXPENSE	3,680.60	97,571.85
	512300 HOLIDAY LEAVE EXPENSE	8,005.36	98,520.64
	512400 MILITARY LEAVE EXPENSE	558.37	6,124.94
	512500 FUNERAL LEAVE EXPENSE		2,015.67
	512700 INJURY LEAVE EXPENSE		533.91
	515100 RETIREMENT PLANS EXPENSE	13,532.34	178,191.05
	515200 FICA EXPENSE	12,842.25	171,161.77
	515400 LIFE & ACCIDENT INS EXP	48.48	591.21
	515500 HEALTH INSURANCE EXPENSE	37,129.20	408,206.85
	516300 EMPLOYEE ASSISTANCE PRO		876.41
	516400 UNEMPLOYM COMP INS EXP		19,000.00
	516500 WORKERS COMP PREMIUMS		35,574.79
	Major Account 510000 Total	244,270.40	3,193,788.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.99	3,127.15
	521200 COM EXPENSE - VOICE/DATA		12,444.93
	521290 COM EXPENSE - DATA ONLY		8,409.15
	521401 OCIO - COMMUNICATIONS	2,137.68	12,042.71
	521500 PUBLICATION & PRINT EXP	1,001.03	12,659.10
	521901 AWARDS - STAFF	28.00	821.88
	522100 DUES & SUBSCRIPTION EXP		763.91
	522202 CONF REG - NON-CEU'S		250.00
	523201 NATURAL GAS	2,453.77	28,680.10
	523202 ELECTRICITY	10,622.07	112,957.72

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	829.60	10,708.93
	526100 REP & MAINT-REAL PROPERT	429.00	18,394.13
	526104 R & M CONT-BLDGS	1,743.00	19,365.90
	527200 REP & MAINT-MOTOR VEHICL	2,458.94	9,927.32
	527500 REP & MAINT-COMM EQUIP		858.30
	527600 REP & MAINT-HOUSE/INST E		4,321.82
	527601 REP & MAINT-HOUSE/INST E	700.00-	3,065.25
	531100 OFFICE SUPPLIES EXPENSE	1,299.67	18,389.55
	532100 NON-CAPITALIZED EQUIP PU		1,267.60
	533100 HOUSEHOLD & INSTIT EXP	2,425.93	12,296.03
	533102 INMATE CLOTHING	9,128.19	24,868.76
	533103 CLEANING SUPPLIES	7,287.97	45,437.63
	533104 FOOD SERVICE SUPPLIES	3,463.40	25,368.09
	533107 CELL/DORM SUPPLIES	1,448.00	19,541.00
	533901 FOOD - STAPLES	14,720.48	164,712.02
	533902 FOOD - MEAT	9,243.90	77,542.07
	533903 FOOD - DAIRY	3,794.58	54,641.95
	533904 FOOD - PRODUCE	1,067.97	9,734.17
	533905 FOOD - BREAD	1,291.74	25,991.73
	534500 AGRICULTURAL SUPPLIES EX	69.90	534.68
	534601 EDUCATIONAL	160.00	160.00
	534700 ENG TECH & COMM SUP EXP		66.92
	534800 CONST & MAINT SUP EXP	1,430.86	35,006.33
	534801 MAINTENANCE FUEL AND OIL	79.97	1,167.65
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 GARDEN SUPPLIES	58.78	356.90
	534907 SECURITY SUPPLIES	774.15	9,776.07
	538100 VEHICLE & EQUIP SUP EXP	103.12	691.21
	538102 GAS/OIL FSP & CSI	545.77	6,832.82
	541100 ACCTG & AUDITING SERVICES		5,307.37
	541400 HRMS ASSESSMENT		3,023.43
	542100 SOS TEMP SERV - PERSONNEL		7,866.86
	546800 VETERINARY SERVICES		1,068.72
	547300 INTERPRETER SERVICES		114.00
	548600 PEST CONTROL	80.00	960.00
	548700 REFUSE/RECYCLING	242.55	2,227.89
	554900 OTHER CONTRACTUAL SERVICES	8,302.00	58,107.91
	554902 CONTRACT LAUNDRY SERVICES	1,086.12	13,417.56

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	196.47	196.47
	556100 INSURANCE EXPENSE		4,702.58
	559101 TRANS COSTS STATE WARDS		3,180.55
	559103 INMATE WAGES	9,123.18	108,184.63
	Major Account 520000 Total	98,833.78	1,001,739.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.23
	572100 COMMERCIAL TRANSPORTATIO		459.70
	573100 STATE-OWNED TRANSPORT	5,737.44	58,247.77
	Major Account 570000 Total	5,737.44	59,471.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,633.00
	586903 HOUSEHOLD & INST. EQUIPMENT	6,410.03	6,410.03
	Major Account 580000 Total	6,410.03	15,875.53
	Fund 10000 Expenditures Total	355,251.65	4,270,875.51
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	1,142.77-
	471106 REV FROM OFFENDERS - SVCS	.52-	225.20-
	471107 MISC SERVICES	.12-	3.35-
	472105 TAXABLE SALES COPIES	14.45-	291.90-
	Major Account 470000 Total	27.59-	1,663.22-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	62,375.25-	733,673.03-
	Major Account 480000 Total	62,375.25-	733,673.03-
	Fund 24690 Revenues Total	62,402.84-	735,336.25-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.09-	44.67-
	472100 SALE OF SUP & MAT	2,753.12-	26,239.00-
	472103 SALE OF SUP & MAT	24,138.21-	257,693.36-
	472109 SALE OF SUP & MAT	90.00-	362.00-
	Major Account 470000 Total	26,985.42-	284,339.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.53-	73.00-
	Major Account 480000 Total	9.53-	73.00-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,382.50	50,646.04
	Major Account 490000 Total	3,382.50	50,646.04
	Fund 64641 Revenues Total	23,612.45-	233,765.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.66	24,489.37
	511300 OVERTIME PAYMENTS		1,343.03
	511800 COMPENSATORY TIME PAID		43.06
	512100 VACATION LEAVE EXPENSE	206.36	1,239.80
	512200 SICK LEAVE EXPENSE	79.10	1,437.63
	512300 HOLIDAY LEAVE EXPENSE	110.06	1,375.75
	515100 RETIREMENT PLANS EXPENSE	164.82	2,241.01
	515200 FICA EXPENSE	158.51	2,171.11
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	485.30	5,823.60
	Major Account 510000 Total	3,010.77	40,175.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		69.30
	521800 CASH SHORT ADJUSTMENT	9.81	289.77
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533108 CANTEEN RESALE		179.81
	533157 CANTEEN RESALE-JULY	34.20-	14,318.32
	533158 CANTEEN RESALE-AUG		16,012.30
	533159 CANTEEN RESALE-SEP		12,163.66
	533160 CANTEEN RESALE-OCT		22,564.92
	533161 CANTEEN RESALE-NOV		10,485.47
	533162 CANTEEN RESALE-DEC		20,445.59
	533163 CANTEEN RESALE-JAN		15,179.32
	533164 CANTEEN RESALE-FEB		18,200.98
	533165 CANTEEN RESALE-MAR		12,704.91
	533166 CANTEEN RESALE-APR		18,351.29
	533167 CANTEEN RESALE -MAY	9,235.11	14,079.24
	533168 CANTEEN RESALE-JUNE	8,584.56	12,223.05
	534900 MISCELLANEOUS SUP EXP	32.14	626.80
	Major Account 520000 Total	17,827.42	189,045.86
	Fund 64641 Expenditures Total	20,838.19	229,221.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,265.06	4,265.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,265.06</u>	<u>4,265.06</u>
	Fund 64659 Revenues Total	<u>4,265.06</u>	<u>4,265.06</u>
	Program Revenues	<u>90,583.19</u>	<u>973,680.01</u>
	Program Expenditures	<u>376,089.84</u>	<u>4,500,097.25</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,274.70-	1,329.61-
	Major Account 480000 Total	1,274.70-	1,329.61-
	Fund 10000 Revenues Total	1,274.70-	1,329.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,216.68	1,007,091.46
	511101 ROLL CALL DCS	708.21	9,073.02
	511300 OVERTIME PAYMENTS	4,282.78	54,120.79
	511301 HOLIDAY WORK - DCS	1,603.51	25,303.83
	511400 ON CALL PAY	8.33	34.50
	511500 SHIFT DIFFERENTIAL PYMT	875.55	10,737.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,746.81	58,103.68
	512100 VACATION LEAVE EXPENSE	5,960.26	108,395.07
	512200 SICK LEAVE EXPENSE	3,712.88	43,669.54
	512300 HOLIDAY LEAVE EXPENSE	4,878.79	58,860.39
	512400 MILITARY LEAVE EXPENSE	837.54	2,233.44
	512500 FUNERAL LEAVE EXPENSE		1,550.99
	512600 CIVIL LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		458.22
	515100 RETIREMENT PLANS EXPENSE	7,774.93	103,317.54
	515200 FICA EXPENSE	7,395.39	99,341.43
	515400 LIFE & ACCIDENT INS EXP	29.28	340.32
	515500 HEALTH INSURANCE EXPENSE	20,725.88	230,472.35
	516300 EMPLOYEE ASSISTANCE PRO		461.27
	516400 UNEMPLOYM COMP INS EXP		6,570.00
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	139,756.82	1,842,577.22
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	110.20	817.89
	521200 COM EXPENSE - VOICE/DATA		8,007.20
	521290 COM EXPENSE - DATA ONLY		171.24
	521401 OCIO - COMMUNICATIONS	958.58	4,534.52
	521500 PUBLICATION & PRINT EXP	502.58	11,154.31
	521901 AWARDS - STAFF		207.28
	522202 CONF REG - NONCEU'S		585.00
	523201 NATURAL GAS	382.32	22,189.21
	523202 ELECTRICITY	15,739.10	73,745.70
	523203 WATER	975.25	17,315.73

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	1,056.15	22,457.08
	525500 RENT EXP-OTHER PERS PROP	29.40	470.40
	526100 REP & MAINT-REAL PROPERT	86.00	10,584.86
	526104 R & M CONT-BLDGS	2,708.88	8,386.00
	527200 REP & MAINT-MOTOR VEHICL	1,157.87	4,741.31
	527500 REP & MAINT-COMM EQUIP		107.36
	527600 REP & MAINT-HOUSE/INST E	5,215.45	6,365.73
	531100 OFFICE SUPPLIES EXPENSE	561.37	7,575.93
	532100 NON-CAPITALIZED EQUIP PU		491.85
	532270 WIRELESS PHONE EQUIP		414.40
	533100 HOUSEHOLD & INSTIT EXP	930.71	10,533.79
	533102 INMATE CLOTHING	568.60	14,596.21
	533103 CLEANING SUPPLIES	981.47	17,208.16
	533104 FOOD SERVICE SUPPLIES	509.86	15,783.50
	533106 STAFF CLOTHING	31.05	31.05
	533107 CELL/DORM SUPPLIES	459.72	8,663.80
	533901 FOOD - STAPLES	3,488.45	56,494.98
	533902 FOOD - MEAT	3,701.72	42,800.70
	533903 FOOD - DAIRY	9.00-	19,606.79
	533904 FOOD - PRODUCE	707.44	11,314.94
	533905 FOOD - BREAD	497.16	12,777.56
	534500 AGRICULTURAL SUPPLIES EX		625.83
	534700 ENG TECH & COMM SUP EXP	8.49	1,960.09
	534800 CONST & MAINT SUP EXP	3,351.02	27,005.40
	534801 MAINTENANCE FUEL AND OIL	11.49	387.41
	534900 MISCELLANEOUS SUP EXP		297.76
	534901 GARDEN SUPPLIES		485.64
	534907 SECURITY SUPPLIES	967.14-	8,221.24
	538100 VEHICLE & EQUIP SUP EXP		103.73
	538102 GAS/OIL FSP & CSI	210.17	1,188.46
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	548600 PEST CONTROL	80.00	960.00
	548700 REFUSE/RECYCLING	188.00	2,444.00
	554900 OTHER CONTRACTUAL SERVICES	744.60	12,358.38
	554902 CONTRACT LAUNDRY SERVICES	815.76	8,034.12
	556100 INSURANCE EXPENSE		1,044.93
	556300 SURETY & NOTARY BONDS		100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS		806.50
	559103 INMATE WAGES	3,400.43	50,322.74
	Major Account 520000 Total	49,193.15	531,023.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.94
	572100 COMMERCIAL TRANSPORTATIO		527.70
	573100 STATE-OWNED TRANSPORT	2,514.40	29,640.06
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,514.40	30,744.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,537.85	2,537.85
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total	2,537.85	5,982.85
	Fund 10000 Expenditures Total	194,002.22	2,410,327.93
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50-	1,107.50-
	471107 MISC SERVICES	.09-	1.80-
	472105 TAXABLE SALES COPIES		22.34-
	Major Account 470000 Total	112.59-	1,131.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,837.85-	395,109.79-
	Major Account 480000 Total	35,837.85-	395,109.79-
	Fund 24690 Revenues Total	35,950.44-	396,241.43-
	Program Revenues	37,225.14-	397,571.04-
	Program Expenditures	194,002.22	2,410,327.93

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,723.68-	36,189.67-
	486500 MISCELLANEOUS ADJUSTMENT	53,872.15-	138,965.09-
	Major Account 480000 Total	62,595.83-	175,154.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,487.04-	52,387.92-
	Major Account 490000 Total	26,487.04-	52,387.92-
	Fund 10000 Revenues Total	89,082.87-	227,542.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310,081.59	17,141,257.01
	511101 ROLL CALL DCS		44.61
	511300 OVERTIME PAYMENTS	60,116.44	649,436.63
	511301 HOLIDAY WORK - DCS	7,680.92	97,313.96
	511400 ON CALL PAY	5,991.88	75,554.01
	511500 SHIFT DIFFERENTIAL PYMT	4,377.00	55,948.61
	511700 EMPLOYEE BONUSES		3,848.00
	511800 COMPENSATORY TIME PAID	12,715.77	149,300.56
	512100 VACATION LEAVE EXPENSE	118,355.09	1,276,110.36
	512200 SICK LEAVE EXPENSE	65,769.89	729,283.84
	512300 HOLIDAY LEAVE EXPENSE	72,481.88	888,267.92
	512400 MILITARY LEAVE EXPENSE	630.63	9,116.29
	512500 FUNERAL LEAVE EXPENSE	1,551.32	31,539.34
	512600 CIVIL LEAVE EXPENSE		2,384.97
	512700 INJURY LEAVE EXPENSE		4,422.93
	512800 ADMINISTRATIVE LEAVE EXP	334.83	2,767.90
	515100 RETIREMENT PLANS EXPENSE	126,435.93	1,622,657.53
	515200 FICA EXPENSE	118,481.53	1,486,778.52
	515400 LIFE & ACCIDENT INS EXP	353.86	4,214.78
	515500 HEALTH INSURANCE EXPENSE	279,911.99	3,309,422.16
	516100 EMPLOYEE RELOCATION		1,092.07
	516200 TUITION ASSISTANCE	13,308.75	139,802.99
	516300 EMPLOYEE ASSISTANCE PRO		6,772.99
	516400 UNEMPLOYM COMP INS EXP		13,714.71
	516500 WORKERS COMP PREMIUMS		330,879.68
	Major Account 510000 Total	2,198,579.30	28,031,932.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,828.69	3,454.38
	521200 COM EXPENSE - VOICE/DATA		113,435.17
	521290 COM EXPENSE - DATA ONLY		248,546.12

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	133.86	2,122.62
	521400 DATA PROCESSING EXPENSE	235,016.91	2,871,324.65
	521401 OCIO - COMMUNICATIONS	48,650.95	260,320.47
	521402 RADIO EQUIPMENT	49,955.63	49,955.63
	521403 SOFTWARE LICENSES	37,396.99	37,396.99
	521404 CAMERA PROJECTS	12,500.42	12,500.42
	521500 PUBLICATION & PRINT EXP	7,966.23	199,857.51
	521901 AWARDS - STAFF	206.00	8,560.35
	521902 AWARDS EXP - INMATES		1,679.52
	522100 DUES & SUBSCRIPTION EXP	2,527.45	42,926.06
	522101 MAGAZINE SUBSCRIPTIONS	64.92	563.92
	522200 CONFERENCE REGISTRATION		370.00
	522201 CONF REG - CEU'S	889.00	8,589.30
	522202 CONF REG - NON-CEU'S	2,265.00	28,604.75
	522300 WARDS OF THE STATE EXP	7,292.83	77,249.17
	523201 NATURAL GAS	28.38	606.37
	523202 ELECTRICITY	4,873.90	122,217.64
	524600 RENT EXPENSE-BUILDINGS	17,620.08	200,055.12
	524700 RENT EXP-OTHER REAL PROP	75.00	1,020.00
	524900 RENT EXP-DEPR SURCHARGE	6,649.31	6,649.31
	525500 RENT EXP-OTHER PERS PROP	10,881.49	58,780.99
	526100 REP & MAINT-REAL PROPERT	2,993.70	113,031.81
	526104 R & M CONT-BLDGS	781.56	29,188.41
	526105 R & M CONT-IMP OTHER		47,739.36
	526106 R & M CONT-IMP BLG-ENG	188,244.00-	22,440.10
	527100 REP & MAINT-OFFICE EQUIP		435.00
	527200 REP & MAINT-MOTOR VEHICL	4,975.98	26,892.49
	527300 REP & MAINT-MEDICAL EQUI	7,191.05	27,860.15
	527301 R & M CONT-MED EQUIP	2,351.65	9,376.15
	527400 REP & MAINT-DATA PROC		2,117.00
	527500 REP & MAINT-COMM EQUIP		2,652.91
	527600 REP & MAINT-HOUSE/INST E	241.50	2,525.69
	527601 REP & MAINT-HOUSE/INST E		132.50
	527800 REP & MAINT-OTHER PROPER	75.00	520.83
	527801 REP & MAINT-OTHER PROPER		303.34
	531100 OFFICE SUPPLIES EXPENSE	31,034.14	300,424.37
	532100 NON-CAPITALIZED EQUIP PU	27,398.39-	28,398.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,706.66

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,813.94	20,426.86
	533102 INMATE CLOTHING		52.20
	533103 CLEANING SUPPLIES	133.27	11,162.30
	533104 FOOD SERVICE SUPPLIES	76.07	151.57
	533106 STAFF CLOTHING	48,135.34	417,426.87
	533107 CELL/DORM SUPPLIES		410.95
	533109 STAFF CLOTHING - MAINT	1,480.34	26,570.06
	533110 STAFF CLOTHING -FOOD SER	2,977.81	21,375.14
	533111 staff Clothing - Other Class	436.19	3,180.20
	533900 FOOD EXPENSE	576.05	2,442.75
	533901 FOOD - STAPLES		25.10
	534500 AGRICULTURAL SUPPLIES EX	184.60	877.51
	534600 ED & RECREATIONAL SUP EX	1,223.00	12,742.08
	534601 EDUCATIONAL	2,755.27	80,395.46
	534602 RECREATIONAL		325.49
	534700 ENG TECH & COMM SUP EXP	1,630.39	16,767.87
	534800 CONST & MAINT SUP EXP	3,595.24	48,221.77
	534801 MAINTENANCE FUEL AND OIL	152.00	1,940.59
	534900 MISCELLANEOUS SUP EXP	80.32	2,212.97
	534901 GARDEN SUPPLIES		356.94
	534907 SECURITY SUPPLIES	17,275.40	75,767.42
	535100 MEDICAL SUPPLIES	7,623.00	98,609.90
	535103 GEN-MEDICAL SUPPLIES	53,736.01	555,701.15
	535104 DRUGS	511,512.98	8,457,628.08
	535106 PRESCRIPTIONS - COUNTY	6,690.83	69,206.54
	537100 LABORATORY SUP EXP	9,415.49	165,149.83
	538100 VEHICLE & EQUIP SUP EXP	6.39	253.21
	538102 GAS/OIL FSP & CSI	1,735.28	12,908.80
	539300 THIRD PARTY REIMB		11,123.27-
	541100 ACCTG & AUDITING SERVICES		104,846.42
	541400 HRMS ASSESSMENT		23,365.31
	541500 LEGAL SERVICES EXPENSE		24,870.65
	541700 LEGAL RELATED EXPENSE	4,771.00	13,061.00
	542100 SOS TEMP SERV - PERSONNEL	30,865.16	283,347.97
	542200 TEMP SERV - OUTSIDE	.01	.01
	542202 TEMP SERVICES - MEDICAL	19,953.82	216,770.59
	542500 ENG & ARCH SERVICES	32,948.50-	132,506.57
	543100 IT CONSULTING-APPLICATIONS		110,873.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		11,207.58
	543500 MGT CONSULTANT SERVICES		16,872.26
	544100 PHYSICIAN SERVICES	44,455.00	164,330.92
	544102 MEDICAL MID-LEVEL CARE PROVIDE	8,344.45	127,166.40
	544200 NURSING SERVICES	75,206.92	923,968.06
	544300 PSYCHOLOGICAL SERVICES	31,580.67	358,246.72
	544400 HOSPITAL SERVICES	3,353.55-	224,047.49
	544500 PHARMACY SERVICES	5,377.64	430,303.51
	544600 OPTICAL SERVICES	8,010.40	83,583.40
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		5,726.92
	544900 DENTAL SERVICES	22,989.78-	313,170.81
	545000 LABORATORY SERVICES	44,534.99	532,975.52
	545001 RADIOLOGICAL SERVICES	6,893.00	47,430.76
	545200 MEDICAL ASSESSMENT SERV	29,646.98	342,517.73
	545201 MED ASSMT SERV - EMPLOYEES	10,702.75	159,111.75
	545204 DIALYSIS SERVICE	35,178.00	323,553.00
	547100 EDUCATIONAL SERVICES	1,180.00	5,348.20
	547300 INTERPRETER SERVICES		12,528.02
	548600 PEST CONTROL	252.70	1,536.15
	548700 REFUSE/RECYCLING	2,810.18	20,755.16
	549200 JANITORIAL/SECURITY SRVS	1,162.98	6,977.88
	549201 SECURITY SERVICES		2,882.98
	549500 HAZARDOUS WASTE DISPOSAL	1,872.00	14,148.00
	554900 OTHER CONTRACTUAL SERVICES	57,577.36	418,904.22
	554901 CONTRACT MEDICAL	160,918.74	2,776,606.03
	554904 CONTRACT MEDICAL - BILL CO	672,764.17	13,696,443.78
	554905 CONTRACT MEDICAL - SER FEES	134,271.44	1,299,946.03
	554906 CONTRACT MED EXCESS PAY	243,249.63	243,249.63
	554908 County Jail Daily Amt	356,471.00	5,415,071.00
	555100 DATA PROC SOFTW LIC FEE	6,377.99	133,081.46
	555200 SOFTWARE - NEW PURCHASES		4,644.41
	556100 INSURANCE EXPENSE	110,000.00-	173,240.25
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	2,178.70-	17,290.59
	559101 TRANS COSTS STATE WARDS	10.97	3,789.38
	559103 INMATE WAGES	13,708.17	232,367.86
	559104 UNIFORM CLEANING ETC		17.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	12,206.04	102,115.39
	559112 DISPUTED CHARGES	44.10	8.10-
	Major Account 520000 Total	2,803,998.17	44,618,684.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,131.04	42,929.05
	571101 BOARD & LODGING - PRESERVICE		392.00
	571900 MEALS-ONE DAY TRAVEL		7.58
	572100 COMMERCIAL TRANSPORTATIO	807.22	26,810.58
	573100 STATE-OWNED TRANSPORT	15,581.03	163,554.58
	574500 PERSONAL VEHICLE MILEAGE	2,043.79	12,881.95
	574501 PERS VEHICILE MILEAGE - PRESERV		180.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,237.60	42,453.15
	575100 MISC TRAVEL EXPENSE	93.00	1,551.08
	Major Account 570000 Total	48,893.68	290,760.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,886.48
	582700 LAW ENFORCEMENT & SECURITY EQ	2,125.00	51,282.60
	583000 FURNITURE AND OFFICE EQUIPMENT	2,299.99	12,216.99
	583300 COMPUTER EQUIP & SOFTWARE	11,389.86	294,492.23
	583410 SERVER EQUIP	17,325.00	17,325.00
	584200 VEHICLES & VEHICLE EQ	8,900.00	53,823.00
	586900 OTHER FIXED ASSETS	2,589.54	8,488.54
	586901 MEDICAL EQUIPMENT		9,262.00
	586902 DENTAL EQUIPMENT		2,642.00
	586903 HOUSEHOLD & INST. EQUIPMENT		63,793.54
	Major Account 580000 Total	44,629.39	546,212.38
	Fund 10000 Expenditures Total	5,096,100.54	73,487,589.14
24610 PAROLE PROGRAM			
Expenditures	590000 Government Aid		
	593101 PERSONNEL		88,152.65
	593102 FRINGE BENEFITS		14,160.80
	593103 TRAVEL		3,930.12
	593104 SUPPLIES		10,281.66
	593105 CONSULTANTS/CONTRACTS		13,098.75
	593106 OTHER		66,873.47
	Major Account 590000 Total		196,497.45
	Fund 24610 Expenditures Total		196,497.45

24680 REENTRY CASH FUND

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,500.54-	62,766.48-
	Major Account 470000 Total	5,500.54-	62,766.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.09-	1,684.27-
	Major Account 480000 Total	60.09-	1,684.27-
	Fund 24680 Revenues Total	5,560.63-	64,450.75-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,335.00
	Major Account 520000 Total		13,335.00
	590000 Government Aid		
	593101 PERSONNEL		107,413.11
	593102 FRINGE BENEFITS		19,551.15
	593103 TRAVEL		8,350.54
	593104 SUPPLIES		6,669.82
	593105 CONSULTANTS/CONTRACTS		12,073.99
	593106 OTHER		55,941.39
	Major Account 590000 Total		210,000.00
	Fund 24680 Expenditures Total		223,335.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	158,069.13-	158,069.13-
	465100 NONGRANT REIMBURSEMENTS	3,400.00-	36,600.00-
	Major Account 460000 Total	161,469.13-	194,669.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		752.86-
	471106 REV FROM OFFENDERS - SVCS	483.25-	17,191.51-
	471108 SAFEKEEPERS SERVICES	19,065.39-	103,483.73-
	472100 SALE OF SUP & MAT	4,685.06-	69,452.08-
	472103 NONTAXABLE SALES-SUP/SVC	124.47-	1,116.11-
	Major Account 470000 Total	24,358.17-	191,996.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.48-	36,317.35-
	482100 LAND USE REVENUE		36,637.00-
	483400 OTHER RENTAL REVENUE		288.00-
	484100 OPERATING DONATIONS & CO	81.40-	81.40-
	484500 REIMB NON-GOVT SOURCES	5,770.66-	16,488.80-
	484502 RESTITUTION PAID-OFFENDER		18,298.84-
	484503 TUITION REPAYMENT	130.00-	3,289.66-

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24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	724.12-	724.23-
	Major Account 480000 Total	10,366.66-	112,125.28-
	Fund 24690 Revenues Total	196,193.96-	498,790.70-
	Expenditures		
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		320,796.86
	531100 OFFICE SUPPLIES EXPENSE		160.00
	534601 EDUCATIONAL	742.80	21,334.47
	534602 RECREATIONAL		294.16
	535104 DRUGS	270,824.33	1,245,824.33
	538100 VEHICLE & EQUIP SUP EXP		4,460.00
	538102 GAS/OIL FSP & CSI	3,765.88	41,370.61
	539300 THIRD PARTY REIMB	5,039.00	5,075.31
	542500 ENG & ARCH SERVICES		3,680.00
	554900 OTHER CONTRACTUAL SERVICES		4,440.00
	559100 OTHER OPERATING EXP	1,500.00	16,475.00
	Major Account 520000 Total	281,872.01	1,663,910.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,983.96
	Major Account 580000 Total		13,983.96
	Fund 24690 Expenditures Total	281,872.01	1,677,894.70
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,521.70-	128,716.01-
	483101 INMATE MAINT ALLOCATION		144,516.09
	Major Account 480000 Total	12,521.70-	15,800.08
	Fund 24691 Revenues Total	12,521.70-	15,800.08
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		244,750.28-
	461500 OP GRANTS - STATE AGENCI		175,563.89-
	Major Account 460000 Total		420,314.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.42-	716.42-
	486500 MISCELLANEOUS ADJUSTMENT	197,166.24-	197,166.24-
	Major Account 480000 Total	197,882.66-	197,882.66-
	Fund 48130 Revenues Total	197,882.66-	618,196.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,630.73	137,762.91

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48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	103.14	4,250.33
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE	69.95	1,472.49
	512200 SICK LEAVE EXPENSE		1,397.28
	512300 HOLIDAY LEAVE EXPENSE		288.83
	512800 ADMINISTRATIVE LEAVE EXP		265.80
	515100 RETIREMENT PLANS EXPENSE	3,761.59	13,368.00
	515200 FICA EXPENSE	2,747.99	10,165.17
	515400 LIFE & ACCIDENT INS EXP	6.82	29.17
	515500 HEALTH INSURANCE EXPENSE	4,555.11	31,440.11
	Major Account 510000 Total	49,875.33	200,452.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,974.00
	522101 MAGAZINE SUBSCRIPTIONS		2,545.10
	522202 CONF REG - NONCEU'S		6,606.25
	531100 OFFICE SUPPLIES EXPENSE		1,223.00
	532100 NON-CAPITALIZED EQUIP PU		15,395.00
	534601 EDUCATIONAL	51.00	14,153.59
	535104 DRUGS		210,476.00
	547100 EDUCATIONAL SERVICES	5,764.50	36,354.01
	554900 OTHER CONTRACTUAL SERVICES		270,348.44
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE	110,000.00	110,000.00
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	115,815.50	670,412.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,896.05
	572100 COMMERCIAL TRANSPORTATIO		3,399.25
	573100 STATE-OWNED TRANSPORT		714.92
	574500 PERSONAL VEHICLE MILEAGE		1,590.88
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		11,682.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,766.45
	Major Account 580000 Total		16,766.45
	Fund 48130 Expenditures Total	165,690.83	899,313.83

48133 COMMUNITY BASE SERV
 Revenues

480000 Revenues - Miscellaneous

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48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	297.25-
	Major Account 480000 Total	.14-	297.25-
	Fund 48133 Revenues Total	.14-	297.25-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		25,521.33
	Major Account 520000 Total		25,521.33
	Fund 48133 Expenditures Total		25,521.33
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.61-	18,123.25-
	486500 MISCELLANEOUS ADJUSTMENT	197,166.24	197,166.24
	Major Account 480000 Total	196,623.63	179,042.99
	Fund 48138 Revenues Total	196,623.63	179,042.99
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,841.21
	531100 OFFICE SUPPLIES EXPENSE		36,681.57
	534700 ENG TECH & COMM SUP EXP		39,230.51
	542100 SOS TEMP SERV - PERSONNEL		33,650.33
	554900 OTHER CONTRACTUAL SERVICE	8,424.00	19,839.91
	Major Account 520000 Total	8,424.00	146,243.53
	Fund 48138 Expenditures Total	8,424.00	146,243.53
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,633.69-	83,798.83-
	484900 OTHER PRIVATE SOURCES	465,702.63-	5,725,173.47-
	484988 ELECTRONIC FEES	36,153.00-	76,842.00-
	484989 WORK RELEASE PAY	431,434.69-	4,191,014.39-
	484991 INMATE PAYROLL	218,263.04-	2,876,302.12-
	484992 PRIVATE VENTURE PAY	39,582.05-	521,524.88-
	484993 OTHER PAY BY DCS	1,732.00-	12,744.84-
	484995 OTHER PRIVATE SOURCES	7,292.83-	77,249.17-
	484996 HOBBY	18.00-	118.00-
	484998 CONFISCATED	236.50	1,007.50
	486500 MISCELLANEOUS ADJUSTMENT	4,337.23-	21,146.42-
	Major Account 480000 Total	1,210,912.66-	13,584,906.62-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	3,382.50-	39,237.97-
	493200 OPERATING TRANSFERS OUT	25,728.11	276,247.72

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	22,345.61	237,009.75
	Fund 64612 Revenues Total	1,188,567.05-	13,347,896.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,342.94	2,616.07
	559100 OTHER OPERATING EXP	204,383.66	2,978,621.58
	559103 INMATE WAGES		26.46-
	559187 MEDIA PURCHASE	44,487.50	294,010.00
	559188 ELECTRONIC REC FEES		115,843.50
	559189 SAVINGS DEPOSITS	67,126.13	459,303.56
	559192 FAMILY SUPPORT	148,858.46	1,530,488.96
	559193 RELEASE MONEY	113,297.06	1,131,498.81
	559194 GATE PAY	6,777.61	79,663.82
	559195 DCS	6,810.87	65,141.92
	559196 CLUBS	2,352.20	18,980.11
	559197 STORES	521,931.27	5,833,593.91
	559198 MAINTENANCE	110,734.80	1,257,498.83
	Major Account 520000 Total	1,228,102.50	13,767,234.61
	Fund 64612 Expenditures Total	1,228,102.50	13,767,234.61
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,991.57-	45,441.52-
	Major Account 480000 Total	1,991.57-	45,441.52-
	Fund 64613 Revenues Total	1,991.57-	45,441.52-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,693.10	23,925.44
	Major Account 520000 Total	2,693.10	23,925.44
	Fund 64613 Expenditures Total	2,693.10	23,925.44
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,027.06-	15,344.16-
	471101 DUES	40.50-	94.50-
	471107 MISC SERVICES	2,156.34-	54,395.43-
	471113 POP CAN RECYCLING	197.20-	2,215.43-
	472100 SALE OF SUP & MAT	28,572.36-	291,684.53-
	Major Account 470000 Total	32,993.46-	363,734.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	251.00-	1,326.00-
	484900 OTHER PRIVATE SOURCES	1.25-	36.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	555,340.09-	555,307.11-
	Major Account 480000 Total	555,592.34-	556,669.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,192.96-	164,963.63-
	493200 OPERATING TRANSFERS OUT		2,440.47
	Major Account 490000 Total	7,192.96-	162,523.16-
	Fund 64650 Revenues Total	595,778.76-	1,082,926.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.06	34,382.54
	511300 OVERTIME PAYMENTS		2,917.68
	511301 HOLIDAY WORK - DCS		9.73
	511800 COMPENSATORY TIME PAID		574.26
	512100 VACATION LEAVE EXPENSE	180.06	2,725.27
	512200 SICK LEAVE EXPENSE	155.73	817.58
	512300 HOLIDAY LEAVE EXPENSE	155.73	1,946.62
	515100 RETIREMENT PLANS EXPENSE	233.22	3,247.82
	515200 FICA EXPENSE	188.99	2,729.83
	515400 LIFE & ACCIDENT INS EXP	.96	11.46
	515500 HEALTH INSURANCE EXPENSE	1,436.52	17,147.11
	Major Account 510000 Total	4,974.27	66,509.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.27	296.02
	521902 AWARDS EXP - INMATES	160.00	6,148.50
	522100 DUES & SUBSCRIPTION EXP	1,371.60	17,400.48
	522101 MAGAZINE SUBSCRIPTIONS	2,713.08	11,465.88
	526100 REP & MAINT-REAL PROPERT		4,272.00
	526105 R & M CONT-IMP OTHER		63,500.00
	527500 REP & MAINT-COMM EQUIP	235.00-	2,947.53
	527600 REP & MAINT-HOUSE/INST E		2,686.34
	531100 OFFICE SUPPLIES EXPENSE	490.82	1,557.29
	533100 HOUSEHOLD & INSTIT EXP	3,190.41	55,865.83
	533108 CANTEEN RESALE	22,575.42	238,653.76
	533900 FOOD EXPENSE	29.94	849.57
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	54,475.82	120,813.62
	534603 RECREATIONAL LIBRARY MATERIALS	19.99	10,932.57
	534604 NON SPORTING EQUIP	6,706.85	38,492.96
	534700 ENG TECH & COMM SUP EXP		1,225.50

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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>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	271.00	871.43
	534900 MISCELLANEOUS SUP EXP		69.23
	554900 OTHER CONTRACTUAL SERVICES	1,035.78	158,474.50
	559100 OTHER OPERATING EXP	1,338.00	6,115.00
	Major Account 520000 Total	94,179.98	742,825.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,680.15
	586900 OTHER FIXED ASSETS		4,328.00
	586903 HOUSEHOLD & INST. EQUIPMENT		57,828.49
	586905 RECREATIONAL EQUIPMENT	3,892.00	58,209.50
	Major Account 580000 Total	3,892.00	127,046.14
	Fund 64650 Expenditures Total	103,046.25	936,381.94
64651 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	525.00-	525.00-
	Major Account 480000 Total	525.00-	525.00-
	Fund 64651 Revenues Total	525.00-	525.00-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,218.49-	57,627.23-
	486500 MISCELLANEOUS ADJUSTMENT	9,986.34	9,986.34
	Major Account 480000 Total	5,767.85	47,640.89-
	Fund 64658 Revenues Total	5,767.85	47,640.89-
	Program Revenues	2,085,712.86-	15,738,866.41-
	Program Expenditures	6,885,929.23	91,383,936.97

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,357.83-	5,774.88-
	Major Account 480000 Total	5,357.83-	5,774.88-
	Fund 10000 Revenues Total	5,357.83-	5,774.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981,840.75	12,605,668.66
	511101 ROLL CALL DCS	11,019.47	137,112.55
	511102 LT BRIEFING DCS	517.08	7,441.51
	511300 OVERTIME PAYMENTS	224,882.06	3,181,195.50
	511301 HOLIDAY WORK - DCS	59,011.37	746,075.05
	511400 ON CALL PAY	939.01	12,176.54
	511500 SHIFT DIFFERENTIAL PYMT	15,695.10	201,185.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	26,624.59	287,387.58
	512100 VACATION LEAVE EXPENSE	86,665.13	1,006,138.31
	512200 SICK LEAVE EXPENSE	47,226.94	654,291.26
	512300 HOLIDAY LEAVE EXPENSE	58,564.22	723,754.54
	512400 MILITARY LEAVE EXPENSE	3,354.27	26,969.81
	512500 FUNERAL LEAVE EXPENSE	2,539.46	21,194.61
	512700 INJURY LEAVE EXPENSE	1,697.26	13,771.76
	515100 RETIREMENT PLANS EXPENSE	113,861.12	1,469,292.71
	515200 FICA EXPENSE	108,778.64	1,410,249.88
	515400 LIFE & ACCIDENT INS EXP	391.87	4,605.65
	515500 HEALTH INSURANCE EXPENSE	276,901.79	3,378,097.47
	516300 EMPLOYEE ASSISTANCE PRO		7,149.70
	516400 UNEMPLOYM COMP INS EXP		35,475.33
	516500 WORKERS COMP PREMIUMS		311,292.38
	519100 OTHER PERSONAL SERV EXP		69.34
	Major Account 510000 Total	2,020,510.13	26,241,595.18
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	653.56	8,964.83
	521200 COM EXPENSE - VOICE/DATA		47,617.84
	521290 COM EXPENSE - DATA ONLY		10,529.77
	521300 FREIGHT EXPENSE	227.54	4,307.41
	521401 OCIO - COMMUNICATIONS	6,426.87	63,481.23
	521500 PUBLICATION & PRINT EXP	1,792.41	77,371.75
	521800 CASH SHORT ADJUSTMENT		3.11
	521901 AWARDS - STAFF		1,019.67
	522100 DUES & SUBSCRIPTION EXP	30.00	809.75

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	9.37	9.38
	522202 CONF REG - NONCEU'S		250.00
	523001 VOLUNTEER MEAL EXPENSE	11.25	63.75
	523201 NATURAL GAS	1,390.67	36,735.46
	523202 ELECTRICITY	35,056.79	327,684.20
	523203 WATER	16,587.19	199,737.78
	523204 SEWER	16,038.86	192,626.07
	523206 COAL	70,167.09	649,436.76
	524600 RENT EXPENSE-BUILDINGS	35.00	420.00
	525500 RENT EXP-OTHER PERS PROP	2,204.97	9,980.03
	526100 REP & MAINT-REAL PROPERT	122.00	131,759.44
	526104 R & M CONT-BLDGS	4,765.00	68,998.80
	526105 R & M CONT-IMP OTHER		18,975.00
	526106 R & M CONT-IMP BLG-ENG		75,560.00
	527200 REP & MAINT-MOTOR VEHICL	1,054.07	20,292.72
	527500 REP & MAINT-COMM EQUIP	124.00	7,151.42
	527600 REP & MAINT-HOUSE/INST E	362.91	12,105.59
	527601 REP & MAINT-HOUSE/INST E		1,608.20
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP & MAINT-OTHER PROPER		303.33
	531100 OFFICE SUPPLIES EXPENSE	2,794.92	49,416.48
	532100 NON-CAPITALIZED EQUIP PU		2,863.30
	532200 PERSONAL COMPUTING EQUIPMENT		2,175.94
	532270 WIRELESS PHONE EQUIP		1,769.78
	533100 HOUSEHOLD & INSTIT EXP	8,508.94	99,295.07
	533102 INMATE CLOTHING	19,698.84	179,285.67
	533103 CLEANING SUPPLIES	29,412.12	269,788.58
	533104 FOOD SERVICE SUPPLIES	8,295.48	67,565.20
	533106 STAFF CLOTHING	136.96	340.33
	533107 CELL/DORM SUPPLIES	46,504.87	196,645.42
	533109 STAFF CLOTHING - MAINT		646.06
	533900 FOOD EXPENSE		405.69
	533901 FOOD - STAPLES	63,354.38	811,323.31
	533902 FOOD - MEAT	31,380.94	392,586.18
	533903 FOOD - DAIRY	18,075.99	245,039.93
	533904 FOOD - PRODUCE	8,364.14	77,360.60
	533905 FOOD - BREAD	7,481.39	90,654.83
	534500 AGRICULTURAL SUPPLIES EX	375.95	1,180.33

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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			
	520000 Operating Expenses		
	534601 EDUCATIONAL		684.78
	534700 ENG TECH & COMM SUP EXP	535.78	6,064.53
	534800 CONST & MAINT SUP EXP	23,857.19	262,858.16
	534801 MAINTENANCE FUEL AND OIL	389.32	5,098.87
	534901 GARDEN SUPPLIES		590.44
	534907 SECURITY SUPPLIES	1,194.42	41,443.10
	534908 LAW BOOKS	3,029.52	19,666.96
	535103 GEN-MEDICAL SUPPLIES		381.52
	538100 VEHICLE & EQUIP SUP EXP	48.70	3,845.13
	538102 GAS/OIL FSP & CSI	798.50	14,704.40
	541100 ACCTG & AUDITING SERVICES		42,192.63
	541400 HRMS ASSESSMENT		24,664.86
	541500 LEGAL SERVICES EXPENSE		290.35
	541700 LEGAL RELATED EXPENSE	45.50	178.75
	542100 SOS TEMP SERV - PERSONNEL		13,851.07
	542103 SOS CORR OFFICER INTERN	15,685.31	91,018.96
	542500 ENG & ARCH SERVICES		6,750.00
	545000 LABORATORY SERVICES		70.00
	546800 VETERINARY SERVICES	340.94	340.94
	547300 INTERPRETER SERVICES	38.00	515.00
	548600 PEST CONTROL	984.50	2,656.50
	548700 REFUSE/RECYCLING	2,884.66	30,294.08
	549500 HAZARDOUS WASTE DISPOSAL		2,112.41
	554900 OTHER CONTRACTUAL SERVICES	176.86	11,115.05
	554902 CONTRACT LAUNDRY SERVICES	47,524.62	577,534.50
	555100 DATA PROC SOFTW LIC FEE		2,208.47
	556100 INSURANCE EXPENSE		25,843.45
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	1,000.00	15,112.83
	559101 TRANS COSTS STATE WARDS	653.00	3,471.05
	559103 INMATE WAGES	37,173.52	465,775.71
	559106 ADVERTISING		508.49
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,708.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	114.86	1,115.39
	Major Account 520000 Total	537,959.67	6,130,947.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.44	2,966.78
	571102 BOARD & LODGING - SECURITY AUD		223.83

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,802.95
	573100 STATE-OWNED TRANSPORT	1,060.43	14,654.26
	574500 PERSONAL VEHICLE MILEAGE		1,796.00
	574502 PERS VEHICILE MILEAGE - SEC AUD		460.58
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	1,617.87	21,984.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	10,096.58	44,616.69
	586900 OTHER FIXED ASSETS		8,444.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,726.95	5,027.66
	Major Account 580000 Total	11,823.53	58,088.35
	Fund 10000 Expenditures Total	2,571,911.20	32,452,615.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276.25-	4,654.25-
	471102 NON TAX MEAL TICKETS	11.25-	63.75-
	471106 REV FROM OFFENDERS - SVCS	54.66-	1,582.69-
	471107 MISC SERVICES	.56-	10.69-
	472100 SALE OF SUP & MAT		80.66-
	472102 TOKEN SALES	17.90-	17.90-
	472103 NONTAXABLE SALES-SUP/SVC		35.90-
	472105 TAXABLE SALES COPIES	75.55-	1,755.31-
	Major Account 470000 Total	436.17-	8,201.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		2.42-
	Major Account 480000 Total		2.42-
	Fund 24690 Revenues Total	436.17-	8,203.57-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.70-	1,505.62-
	471107 MISC SERVICES	40.12-	554.80-
	472100 SALE OF SUP & MAT	36,701.20-	391,025.08-
	472102 SALE OF SUP & MAT	2,640.80	33,161.01-
	472103 SALE OF SUP & MAT	112,036.56-	1,273,105.78-
	472109 SALE OF SUP & MAT	6,316.00-	23,444.00-
	Major Account 470000 Total	152,457.78-	1,722,796.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.28-	12,682.88-

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64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,344.94-	2,344.94-
	Major Account 480000 Total	3,369.22-	15,027.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,616.55-
	493200 OPERATING TRANSFERS OUT		79,756.46
	Major Account 490000 Total		5,139.91
	Fund 64641 Revenues Total	155,827.00-	1,732,684.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,241.29	166,776.24
	511300 OVERTIME PAYMENTS	711.01	26,162.44
	511301 HOLIDAY WORK - DCS		2,212.67
	511500 SHIFT DIFFERENTIAL PYMT		5.55
	511800 COMPENSATORY TIME PAID	45.45	7,558.46
	512100 VACATION LEAVE EXPENSE	747.63	17,617.45
	512200 SICK LEAVE EXPENSE	652.59	6,184.83
	512300 HOLIDAY LEAVE EXPENSE	724.22	9,268.41
	512500 FUNERAL LEAVE EXPENSE		1,307.80
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	1,132.31	17,762.22
	515200 FICA EXPENSE	1,060.31	17,139.23
	515400 LIFE & ACCIDENT INS EXP	5.76	71.23
	515500 HEALTH INSURANCE EXPENSE	3,766.30	38,163.39
	Major Account 510000 Total	21,086.87	310,347.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		448.50
	531100 OFFICE SUPPLIES EXPENSE		140.55
	533100 HOUSEHOLD & INSTIT EXP		4,182.77
	533108 CANTEEN RESALE	292.72	23,929.83
	533157 CANTEEN RESALE-JULY		111,994.84
	533158 CANTEEN RESALE-AUG	57.58-	78,108.86
	533159 CANTEEN RESALE-SEP		87,942.35
	533160 CANTEEN RESALE-OCT		111,536.32
	533161 CANTEEN RESALE-NOV	42.12	78,346.97
	533162 CANTEEN RESALE-DEC	127.25	108,665.17
	533163 CANTEEN RESALE-JAN	159.00	141,433.98
	533164 CANTEEN RESALE-FEB		90,531.37
	533165 CANTEEN RESALE-MAR	44.00-	77,497.64
	533166 CANTEEN RESALE-APR	95.60-	114,030.79

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	26,292.74	109,449.04
	533168 CANTEEN RESALE-JUNE	53,342.67	77,838.90
	534900 MISCELLANEOUS SUP EXP	94.22	4,210.35
	559100 OTHER OPERATING EXP		77.28
	Major Account 520000 Total	80,153.54	1,220,365.51
	Fund 64641 Expenditures Total	101,240.41	1,530,713.18
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.77-
	471101 SALE OF SERVICES	108.00-	1,179.00-
	471106 REV FROM OFFENDERS FOR SER	20.16-	272.70-
	472103 NONTAXABLE SALES-SUP/SVC		536.57-
	Major Account 470000 Total	128.16-	2,023.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	872.05-
	486500 MISCELLANEOUS ADJUSTMENT	20,168.54	20,168.54
	Major Account 480000 Total	20,068.54	19,296.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	Major Account 490000 Total		750.00-
	Fund 64650 Revenues Total	19,940.38	16,523.45
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521500 PUBLICATION & PRINT EXP		47.66
	521902 AWARDS-INMATES		21.00
	523001 VOLUNTEER MEAL EXPENSE	30.83	40.19
	531100 OFFICE SUPPLIES EXPENSE		29.59
	533900 FOOD EXPENSE	57.24	1,442.45
	534601 EDUCATIONAL		233.03
	534602 RECREATIONAL		1,517.49
	559100 OTHER OPERATING EXP		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		154.12
	Major Account 520000 Total	88.07	3,502.43
	Fund 64650 Expenditures Total	88.07	3,502.43
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00
	471101 SALE OF SERVICES	317.50-	2,456.00-

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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>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	374.90-	1,607.50-
	Major Account 470000 Total	692.40-	4,042.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		462.20-
	486500 MISCELLANEOUS ADJUSTMENT	475.91	475.91
	Major Account 480000 Total	475.91	13.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,607.00-
	Major Account 490000 Total		1,607.00-
	Fund 64652 Revenues Total	216.49-	5,635.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.91
	521500 PUBLICATION & PRINT EXP		267.08
	522100 DUES & SUBSCRIPTION EXP	610.00	1,510.00
	522101 MAGAZINE SUBSCRIPTIONS	12.75	25.50
	523001 VOLUNTEER MEAL EXPENSE		64.35
	531100 OFFICE SUPPLIES EXPENSE	3.45	23.38
	533100 HOUSEHOLD & INSTIT EXP		183.73
	533900 FOOD EXPENSE	162.80	1,282.24
	534602 RECREATIONAL		793.47
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	789.00	4,246.66
	Fund 64652 Expenditures Total	789.00	4,246.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	83.50-	619.90-
	486500 MISCELLANEOUS ADJUSTMENT	541.20-	541.20-
	Major Account 480000 Total	624.70-	1,161.10-
	Fund 64659 Revenues Total	624.70-	1,161.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20
	522101 MAGAZINE SUBSCRIPTIONS	14.98	39.33
	534700 ENG TECH & COMM SUP EXP		186.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.77	609.68
	Major Account 520000 Total	42.75	836.10
	Fund 64659 Expenditures Total	42.75	836.10
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,828.75	13,828.75
	Major Account 480000 Total	13,828.75	13,828.75
	Fund 64660 Revenues Total	13,828.75	13,828.75
	Program Revenues	<u>128,693.06</u>	<u>1,723,107.34</u>
	Program Expenditures	<u>2,674,071.43</u>	<u>33,991,913.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,368.11-	3,368.11-
	Major Account 480000 Total	3,368.11-	3,368.11-
	Fund 10000 Revenues Total	3,368.11-	3,368.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,996.49	3,853,691.31
	511101 ROLL CALL DCS	3,123.40	43,863.49
	511102 LT BRIEFING DCS	562.85	7,057.20
	511300 OVERTIME PAYMENTS	31,359.03	358,309.40
	511301 HOLIDAY WORK - DCS	10,976.63	141,331.69
	511400 ON CALL PAY	488.47	7,696.71
	511500 SHIFT DIFFERENTIAL PYMT	4,065.70	53,242.69
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	10,228.30	137,166.00
	512100 VACATION LEAVE EXPENSE	27,604.98	301,834.99
	512200 SICK LEAVE EXPENSE	12,452.71	192,958.68
	512300 HOLIDAY LEAVE EXPENSE	16,783.66	223,591.21
	512500 FUNERAL LEAVE EXPENSE		9,045.13
	512700 INJURY LEAVE EXPENSE		5,722.93
	515100 RETIREMENT PLANS EXPENSE	29,851.62	399,524.47
	515200 FICA EXPENSE	27,883.21	374,489.86
	515400 LIFE & ACCIDENT INS EXP	113.28	1,390.37
	515500 HEALTH INSURANCE EXPENSE	100,742.02	1,318,601.52
	516300 EMPLOYEE ASSISTANCE PRO		1,991.16
	516400 UNEMPLOYM COMP INS EXP		1,406.70
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	557,232.35	7,518,791.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,060.75
	521200 COM EXPENSE - VOICE/DATA		12,155.73
	521290 COM EXPENSE - DATA ONLY		9,748.55
	521300 FREIGHT EXPENSE	510.26	6,237.13
	521401 OCIO - COMMUNICATIONS	3,156.62	15,558.56
	521500 PUBLICATION & PRINT EXP	1,163.64	21,883.53
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF		519.25
	522100 DUES & SUBSCRIPTION EXP		606.25
	522202 CONF REG - NONCEU'S		325.00
	523201 NATURAL GAS	2,979.51	57,778.27

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	16,238.00	162,142.60
	523204 SEWER	4,360.21	17,207.49
	525500 RENT EXP-OTHER PERS PROP	268.10	2,032.70
	526100 REP & MAINT-REAL PROPERT	350.99	53,745.55
	526104 R & M CONT-BLDGS	2,826.00	26,629.73
	527200 REP & MAINT-MOTOR VEHICL	1,029.11	5,705.17
	527500 REP & MAINT-COMM EQUIP		3,290.65
	527600 REP & MAINT-HOUSE/INST E	2,498.75	16,054.39
	527700 REP & MAINT-PHOTO/MEDIA		1,464.74
	527701 REP & MAINT-PHOTO/MEDIA	71.70	8,280.17
	531100 OFFICE SUPPLIES EXPENSE	2,737.19	29,827.87
	532100 NON-CAPITALIZED EQUIP PU		1,713.48
	532200 PERSONAL COMPUTING EQUIPMENT		398.60
	533100 HOUSEHOLD & INSTIT EXP	4,898.56	46,456.88
	533102 INMATE CLOTHING	2,833.42	49,713.25
	533103 CLEANING SUPPLIES	7,035.37	54,930.94
	533104 FOOD SERVICE SUPPLIES	873.14	20,576.56
	533105 INMATE PERSONAL SUPPLIES	55.64	3,934.76
	533107 CELL/DORM SUPPLIES	1,746.44	18,676.30
	533900 FOOD EXPENSE	94.39	3,472.76
	533901 FOOD - STAPLES	11,724.77	138,735.94
	533902 FOOD - MEAT	4,537.59	61,946.82
	533903 FOOD - DAIRY	5,586.50	61,614.34
	533904 FOOD - PRODUCE	2,412.51	17,805.21
	533905 FOOD - BREAD	740.22	14,195.85
	534500 AGRICULTURAL SUPPLIES EX	241.41	3,498.36
	534600 ED & RECREATIONAL SUP EX		1,162.84
	534700 ENG TECH & COMM SUP EXP		757.21
	534800 CONST & MAINT SUP EXP	2,462.55	24,056.63
	534801 MAINTENANCE FUEL AND OIL		1,707.91
	534900 MISCELLANEOUS SUP EXP	26.69	58.30
	534901 GARDEN SUPPLIES	274.99	706.92
	534907 SECURITY SUPPLIES	1,441.60	36,069.33
	534908 LAW BOOKS	650.76	7,137.00
	535104 DRUGS	6.46	214.59
	538100 VEHICLE & EQUIP SUP EXP		106.83
	538102 GAS/OIL FSP & CSI	408.46	2,706.56
	541100 ACCTG & AUDITING SERVICES		11,524.57

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		6,869.03
	541500 LEGAL SERVICES EXPENSE		1,601.25
	545000 LABORATORY SERVICES	206.00	2,016.00
	548600 PEST CONTROL	320.00	5,720.00
	548700 REFUSE/RECYCLING	1,112.25	11,454.27
	554900 OTHER CONTRACTUAL SERVICES		4,465.02
	554902 CONTRACT LAUNDRY SERVICES	6,052.32	53,010.72
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		4,987.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		17.00
	559101 TRANS COSTS STATE WARDS	28.75	3,049.75
	559103 INMATE WAGES	9,689.93	121,967.46
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		45.92
	Major Account 520000 Total	103,650.80	1,251,526.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.56	3,756.94
	571102 BOARD & LODGING - SECURITY AUD	569.51	1,552.64
	573100 STATE-OWNED TRANSPORT	2,062.62	27,280.69
	574500 PERSONAL VEHICLE MILEAGE	412.24	3,207.57
	574501 PERS VEHICILE MILEAGE - PRESERV	168.48	1,332.29
	574502 PERS VEHICILE MILEAGE - SEC AUD		307.23
	Major Account 570000 Total	3,579.41	37,437.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,407.50
	586903 HOUSEHOLD & INST. EQUIPMENT		2,155.00
	Major Account 580000 Total		12,562.50
	Fund 10000 Expenditures Total	664,462.56	8,820,316.93
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.60-	3,764.45-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	138.58-	1,394.73-
	471107 MISC SERVICES	.37-	8.04-
	471108 SAFEKEEPERS SERVICES	12,049.86-	108,107.32-
	472100 SALE OF SUP & MAT		1.54-
	472105 TAXABLE SALES COPIES	20.09-	299.90-
	Major Account 470000 Total	12,489.50-	113,619.73-

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	486400 CASH OVER ADJUSTMENT	.46-	23.72-
	Major Account 480000 Total	24.46-	47.72-
	Fund 24690 Revenues Total	12,513.96-	113,667.45-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	3.00-	1,027.16-
	471107 MISC SERVICES	13.90-	204.32-
	472100 SALE OF SUP & MAT	13,171.07-	153,141.65-
	472102 SALE OF SUP & MAT	48.23-	2,138.05-
	472103 SALE OF SUP & MAT	26,693.52-	301,582.88-
	472109 SALE OF SUP & MAT	1,663.00-	7,891.00-
	Major Account 470000 Total	41,592.72-	465,985.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	122.28-	122.28-
	Major Account 480000 Total	122.28-	122.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,275.75
	Major Account 490000 Total		21,275.75
	Fund 64641 Revenues Total	41,715.00-	444,831.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,068.64	39,398.18
	511300 OVERTIME PAYMENTS	10.47	2,404.09
	511301 HOLIDAY WORK - DCS		167.51
	511800 COMPENSATORY TIME PAID	164.02	803.03
	512100 VACATION LEAVE EXPENSE		195.36
	512200 SICK LEAVE EXPENSE		453.03
	512300 HOLIDAY LEAVE EXPENSE	166.70	1,973.69
	515100 RETIREMENT PLANS EXPENSE	255.33	3,399.17
	515200 FICA EXPENSE	230.67	3,110.73
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,286.02	15,432.24
	Major Account 510000 Total	5,182.81	67,348.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	92.35
	531100 OFFICE SUPPLIES EXPENSE	9.15	1,118.97
	533100 HOUSEHOLD & INSTIT EXP	203.84	203.84
	533108 CANTEEN RESALE		6,434.62

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		33,172.88
	533158 CANTEEN RESALE-AUG		24,505.54
	533159 CANTEEN RESALE-SEP		25,792.59
	533160 CANTEEN RESALE-OCT		34,642.50
	533161 CANTEEN RESALE-NOV		30,130.92
	533162 CANTEEN RESALE-DEC		30,941.73
	533163 CANTEEN RESALE-JAN		26,016.41
	533164 CANTEEN RESALE-FEB	33.90	27,536.57
	533165 CANTEEN RESALE-MAR		35,536.12
	533166 CANTEEN RESALE-APR	573.60	30,482.77
	533167 CANTEEN RESALE -MAY	13,852.70	28,568.67
	533168 CANTEEN RESALE-JUNE	16,957.46	24,654.93
	534900 MISCELLANEOUS SUP EXP	13.45	628.18
	Major Account 520000 Total	31,661.60	360,459.59
	Fund 64641 Expenditures Total	36,844.41	427,808.14
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		36.00-
	471106 REV FROM OFFENDERS FOR SER	63.67-	450.19-
	472100 SALE OF SUP & MAT		15.54-
	Major Account 470000 Total	63.67-	501.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	329.00-	833.00-
	486500 MISCELLANEOUS ADJUSTMENT	9,249.44	9,249.44
	Major Account 480000 Total	8,920.44	8,416.44
	Fund 64650 Revenues Total	8,856.77	7,914.71
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.00
	521902 AWARDS EXPENSE/INMATES	3.60	35.60
	522100 DUES & SUBSCRIPTION EXP		504.00
	534602 RECREATIONAL		1.62
	Major Account 520000 Total	3.60	550.22
	Fund 64650 Expenditures Total	3.60	550.22
64651 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,639.12-	2,639.12-
	Major Account 480000 Total	2,639.12-	2,639.12-
	Fund 64651 Revenues Total	2,639.12-	2,639.12-

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		201.00-
	Major Account 470000 Total		201.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	389.12	389.12
	Major Account 480000 Total	389.12	389.12
	Fund 64652 Revenues Total	389.12	188.12
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		34.00
	527800 REP & MAINT-OTHER PROPER		24.00
	534602 RECREATIONAL		207.45
	Major Account 520000 Total		265.45
	Fund 64652 Expenditures Total		265.45
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,163.51-	1,163.51-
	Major Account 480000 Total	1,163.51-	1,413.51-
	Fund 64659 Revenues Total	1,163.51-	1,413.51-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		43.20
	Major Account 520000 Total		43.20
	Fund 64659 Expenditures Total		43.20
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,330.42	1,330.42
	Major Account 480000 Total	1,330.42	1,330.42
	Fund 64660 Revenues Total	1,330.42	1,330.42
	Program Revenues	50,823.39-	556,486.53-
	Program Expenditures	701,310.57	9,248,983.94

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,834.30-	2,845.02-
	Major Account 480000 Total	2,834.30-	2,845.02-
	Fund 10000 Revenues Total	2,834.30-	2,845.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,208.13	4,031,978.07
	511101 ROLL CALL DCS	2,981.05	44,875.67
	511102 LT BRIEFING DCS	485.30	6,930.68
	511300 OVERTIME PAYMENTS	50,393.12	449,090.30
	511301 HOLIDAY WORK - DCS	13,615.48	161,444.73
	511400 ON CALL PAY		159.58
	511500 SHIFT DIFFERENTIAL PYMT	4,045.00	57,566.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,525.44	144,559.49
	512100 VACATION LEAVE EXPENSE	30,032.57	331,563.29
	512200 SICK LEAVE EXPENSE	17,836.33	211,760.87
	512300 HOLIDAY LEAVE EXPENSE	18,400.57	231,453.56
	512400 MILITARY LEAVE EXPENSE	1,177.53	11,032.01
	512500 FUNERAL LEAVE EXPENSE	1,158.47	7,410.19
	512600 CIVIL LEAVE EXPENSE		95.32
	512700 INJURY LEAVE EXPENSE		1,162.10
	515100 RETIREMENT PLANS EXPENSE	33,760.26	426,033.84
	515200 FICA EXPENSE	32,369.58	408,006.26
	515400 LIFE & ACCIDENT INS EXP	114.24	1,451.35
	515500 HEALTH INSURANCE EXPENSE	78,520.74	1,027,173.35
	516300 EMPLOYEE ASSISTANCE PRO		2,237.16
	516400 UNEMPLOYM COMP INS EXP		2,353.91
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	595,623.81	7,651,514.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.91	744.08
	521200 COM EXPENSE - VOICE/DATA		6,091.90
	521290 COM EXPENSE - DATA ONLY		24,881.63
	521300 FREIGHT EXPENSE	1,271.66	11,317.64
	521401 OCIO - COMMUNICATIONS	2,459.21	12,725.26
	521500 PUBLICATION & PRINT EXP	1,365.70	39,369.42
	521901 AWARDS - STAFF	307.00	755.15
	522100 DUES & SUBSCRIPTION EXP	25.00	146.25
	522201 CONF REG -CEU'S		50.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	85.00	385.00
	523201 NATURAL GAS	3,957.60	61,587.09
	523202 ELECTRICITY	3,925.38	88,317.57
	523203 WATER	4,556.60	80,197.70
	523204 SEWER	4,366.00	77,249.86
	525500 RENT EXP-OTHER PERS PROP	390.80	3,840.34
	526100 REP & MAINT-REAL PROPERT	1,538.96	28,325.60
	526104 R & M CONT-BLDGS	1,483.00	18,649.02
	527100 REP & MAINT-OFFICE EQUIP		496.00
	527200 REP & MAINT-MOTOR VEHICL	30.10	4,775.57
	527500 REP & MAINT-COMM EQUIP		557.91
	527600 REP & MAINT-HOUSE/INST E		4,333.89
	527601 REP & MAINT-HOUSE/INST E		490.50
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	3,886.54	51,909.62
	532100 NON-CAPITALIZED EQUIP PU		596.98
	533100 HOUSEHOLD & INSTIT EXP	8,707.36	58,306.83
	533102 INMATE CLOTHING	31,893.57	389,008.21
	533103 CLEANING SUPPLIES	5,199.70	81,888.26
	533104 FOOD SERVICE SUPPLIES	4,424.00	60,567.87
	533106 STAFF CLOTHING	92.00	284.95
	533107 CELL/DORM SUPPLIES	5,366.55	46,996.36
	533901 FOOD - STAPLES	34,154.17	316,820.53
	533902 FOOD - MEAT	11,485.97	161,316.19
	533903 FOOD - DAIRY	7,052.69	103,507.40
	533904 FOOD - PRODUCE	3,361.55	35,092.40
	533905 FOOD - BREAD	3,229.05	37,550.31
	534500 AGRICULTURAL SUPPLIES EX	13.99	1,233.58
	534700 ENG TECH & COMM SUP EXP		273.52
	534800 CONST & MAINT SUP EXP	8,793.07	76,125.76
	534801 MAINTENANCE FUEL AND OIL	90.92	2,235.14
	534901 GARDEN SUPPLIES	320.19	1,671.01
	534907 SECURITY SUPPLIES	2,166.93	45,340.57
	534908 LAW BOOKS	362.76	4,331.76
	535103 GEN-MEDICAL SUPPLIES	5.02	150.81
	538100 VEHICLE & EQUIP SUP EXP		1,050.85
	541100 ACCTG & AUDITING SERVICES		12,468.49
	541400 HRMS ASSESSMENT		7,717.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,517.93	55,917.10
	542103 SOS CORR OFFICER INTERN	3,842.50	3,842.50
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	333.00	1,078.00
	548700 REFUSE/RECYCLING	148.32	1,640.60
	554900 OTHER CONTRACTUAL SERVICES		2,630.60
	554902 CONTRACT LAUNDRY SERVICES	15,867.72	183,094.92
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		613.86
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,303.66
	559101 TRANS COSTS STATE WARDS	33.75	3,747.50
	559103 INMATE WAGES	5,065.83	49,875.29
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	189,229.00	2,267,117.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	2,941.22
	573100 STATE-OWNED TRANSPORT	863.01	7,670.77
	574500 PERSONAL VEHICLE MILEAGE		100.76
	Major Account 570000 Total	952.01	10,712.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,647.37	12,647.37
	582700 LAW ENFORCEMENT & SECURITY EQ	2,025.00	21,384.85
	583300 COMPUTER EQUIP & SOFTWARE	880.00	2,825.00
	584200 VEHICLES & VEHICLE EQ	10,400.00	10,400.00
	586903 HOUSEHOLD & INST. EQUIPMENT		2,991.73
	Major Account 580000 Total	25,952.37	50,248.95
	Fund 10000 Expenditures Total	811,757.19	9,979,593.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	163.62-	4,456.66-
	471107 MISC SERVICES	.01-	.34-
	471108 SAFEKEEPERS SERVICES	55,719.92-	614,886.44-
	472105 TAXABLE SALES COPIES	2.42-	149.92-
	Major Account 470000 Total	55,885.97-	619,493.36-
	Fund 24690 Revenues Total	55,885.97-	619,493.36-
	Program Revenues	58,720.27-	622,338.38-

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>811,757.19</u>	<u>9,979,593.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,690.94-	2,851.67-
	Major Account 480000 Total	2,690.94-	2,851.67-
	Fund 10000 Revenues Total	2,690.94-	2,851.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,012.55	6,369,969.73
	511101 ROLL CALL DCS	4,395.43	63,013.44
	511102 LT BRIEFING DCS	426.73	5,951.10
	511300 OVERTIME PAYMENTS	102,147.71	1,178,886.15
	511301 HOLIDAY WORK - DCS	19,871.46	283,237.57
	511400 ON CALL PAY	927.76	11,363.32
	511500 SHIFT DIFFERENTIAL PYMT	6,616.95	87,883.29
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	16,599.71	257,427.68
	512100 VACATION LEAVE EXPENSE	50,541.97	517,446.23
	512200 SICK LEAVE EXPENSE	26,504.21	369,080.51
	512300 HOLIDAY LEAVE EXPENSE	29,502.18	368,364.95
	512400 MILITARY LEAVE EXPENSE	3,577.12	19,410.67
	512500 FUNERAL LEAVE EXPENSE	279.18	10,171.73
	512600 CIVIL LEAVE EXPENSE		1,176.82
	512700 INJURY LEAVE EXPENSE	951.81	6,787.90
	515100 RETIREMENT PLANS EXPENSE	55,362.83	715,114.38
	515200 FICA EXPENSE	52,935.91	687,528.01
	515400 LIFE & ACCIDENT INS EXP	192.48	2,296.20
	515500 HEALTH INSURANCE EXPENSE	133,594.98	1,594,479.65
	516300 EMPLOYEE ASSISTANCE PRO		3,628.66
	516400 UNEMPLOYM COMP INS EXP		12,219.12
	516500 WORKERS COMP PREMIUMS		148,888.82
	Major Account 510000 Total	981,440.97	12,715,825.93
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	827.84	5,591.99
	521200 COM EXPENSE - VOICE/DATA		32,401.90
	521401 OCIO - COMMUNICATIONS	5,247.42	26,241.18
	521500 PUBLICATION & PRINT EXP	540.07	35,549.77
	521901 AWARDS - STAFF	59.00	627.23
	522100 DUES & SUBSCRIPTION EXP		373.75
	523201 NATURAL GAS	4,837.11	75,273.16
	523202 ELECTRICITY	32,424.24	333,461.63
	523203 WATER	5,569.18	98,019.44

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	5,336.22	94,416.49
	525500 RENT EXP-OTHER PERS PROP	179.30	5,725.55
	526100 REP & MAINT-REAL PROPERT	10,846.61	49,905.25
	526104 R & M CONT-BLDGS	10,626.50	58,720.73
	527100 REP & MAINT-OFFICE EQUIP		385.00
	527200 REP & MAINT-MOTOR VEHICL	36.94	4,767.76
	527400 REP & MAINT-DATA PROC		95.00
	527500 REP & MAINT-COMM EQUIP		2,395.54
	527600 REP & MAINT-HOUSE/INST E	148.95	2,555.84
	527601 REP & MAINT-HOUSE/INST E		1,172.75
	527800 REP & MAINT-OTHER PROPER		6,976.00
	527801 REP & MAINT-OTHER PROPER	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	3,943.50	50,563.03
	532100 NON-CAPITALIZED EQUIP PU		2,368.38
	532200 PERSONAL COMPUTING EQUIPMENT		205.99
	533100 HOUSEHOLD & INSTIT EXP	3,661.79	35,061.19
	533102 INMATE CLOTHING	7,969.76	96,275.33
	533103 CLEANING SUPPLIES	8,311.08	101,175.74
	533104 FOOD SERVICE SUPPLIES	3,529.67	53,140.39
	533106 STAFF CLOTHING		745.03
	533107 CELL/DORM SUPPLIES	5,366.55	63,386.35
	533900 FOOD EXPENSE	106.16	119.30
	533901 FOOD - STAPLES	38,556.85	306,974.93
	533902 FOOD - MEAT	10,586.23	148,907.25
	533903 FOOD - DAIRY	6,510.17	97,556.92
	533904 FOOD - PRODUCE	3,102.93	32,468.23
	533905 FOOD - BREAD	2,980.65	37,334.07
	534500 AGRICULTURAL SUPPLIES EX	73.94	1,533.68
	534600 ED & RECREATIONAL SUP EX		106.39
	534601 EDUCATIONAL		1,436.69
	534700 ENG TECH & COMM SUP EXP	431.12	7,010.32
	534800 CONST & MAINT SUP EXP	14,747.62	132,368.07
	534801 MAINTENANCE FUEL AND OIL	90.91	1,034.17
	534900 MISCELLANEOUS SUP EXP	7.38	172.37
	534901 GARDEN SUPPLIES	320.19	1,671.04
	534907 SECURITY SUPPLIES	4,932.88	34,530.49
	534908 LAW BOOKS	2,165.52	14,050.96
	535103 GEN-MEDICAL SUPPLIES	5.01	97.88

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		974.65
	538102 GAS/OIL FSP & CSI	334.51	3,825.51
	541100 ACCTG & AUDITING SERVICES		20,216.42
	541400 HRMS ASSESSMENT		12,518.08
	541700 LEGAL RELATED EXPENSE		100.75
	542100 SOS TEMP SERV - PERSONNEL		503.61-
	542103 SOS CORR OFFICER INTERN	11,671.60	47,866.92
	546800 VETERINARY SERVICES		667.78
	547300 INTERPRETER SERVICES		449.00
	548600 PEST CONTROL	333.00	1,078.00
	548700 REFUSE/RECYCLING	824.83	8,334.60
	549500 HAZARDOUS WASTE DISPOSAL		753.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	3,980.61
	554902 CONTRACT LAUNDRY SERVICES	15,867.72	183,094.92
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		7,101.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,062.41
	559101 TRANS COSTS STATE WARDS		866.25
	559103 INMATE WAGES	17,369.14	230,810.28
	559108 RELIGIOUS ITEMS - ESSENTIAL		410.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		382.49
	Major Account 520000 Total	240,909.94	2,580,576.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.08	2,264.94
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT	1,364.76	10,216.08
	574500 PERSONAL VEHICLE MILEAGE	73.98	255.42
	575100 MISC TRAVEL EXPENSE	70.55	120.55
	Major Account 570000 Total	2,357.37	13,301.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,647.38	12,647.38
	582700 LAW ENFORCEMENT & SECURITY EQ	1,814.00	43,730.68
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	584200 VEHICLES & VEHICLE EQ	12,500.00	12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		5,762.43
	Major Account 580000 Total	26,961.38	77,135.92
	Fund 10000 Expenditures Total	1,251,669.66	15,386,839.71

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.75-	1,438.54-
	471106 REV FROM OFFENDERS - SVCS	30.04-	419.01-
	471107 MISC SERVICES	.38-	6.96-
	472105 TAXABLE SALES COPIES	7.09-	232.82-
	Major Account 470000 Total	171.26-	2,097.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		8.95
	Major Account 480000 Total		8.95
	Fund 24690 Revenues Total	171.26-	2,088.38-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		649.71-
	471107 MISC SERVICES	30.19-	395.89-
	472100 SALE OF SUP & MAT	23,413.64-	234,979.48-
	472102 SALE OF SUP & MAT	357.43-	11,997.75-
	472103 SALE OF SUP & MAT	51,268.53-	599,132.81-
	472109 SALE OF SUP & MAT	2,566.00-	13,369.00-
	Major Account 470000 Total	77,635.79-	860,524.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	136.00-	136.00-
	Major Account 480000 Total	136.00-	136.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,072.67-
	Major Account 490000 Total		66,072.67-
	Fund 64641 Revenues Total	77,771.79-	926,733.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,672.48	104,493.61
	511300 OVERTIME PAYMENTS	1,030.72	9,268.49
	511800 COMPENSATORY TIME PAID		98.30
	512100 VACATION LEAVE EXPENSE	620.55	12,016.92
	512200 SICK LEAVE EXPENSE	116.77	4,769.49
	512300 HOLIDAY LEAVE EXPENSE	495.25	6,219.17
	515100 RETIREMENT PLANS EXPENSE	818.87	10,248.45
	515200 FICA EXPENSE	779.46	9,514.10
	515400 LIFE & ACCIDENT INS EXP	2.88	43.20
	515500 HEALTH INSURANCE EXPENSE	2,132.00	34,537.74
	Major Account 510000 Total	14,668.98	191,209.47
	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	165.18
	531100 OFFICE SUPPLIES EXPENSE		1,667.76
	533100 HOUSEHOLD & INSTIT EXP	309.92	3,443.85
	533108 CANTEEN RESALE		11,200.01
	533157 CANTEEN RESALE-JULY		55,322.73
	533158 CANTEEN RESALE-AUG	42.00-	55,024.97
	533159 CANTEEN RESALE-SEP		35,861.00
	533160 CANTEEN RESALE-OCT		55,440.83
	533161 CANTEEN RESALE-NOV		35,873.85
	533162 CANTEEN RESALE-DEC		54,333.94
	533163 CANTEEN RESALE-JAN		67,973.22
	533164 CANTEEN RESALE-FEB	2,094.88	49,125.11
	533165 CANTEEN RESALE-MAR	1.92-	52,323.00
	533166 CANTEEN RESALE-APR	965.92	52,286.87
	533167 CANTEEN RESALE -MAY	34,889.40	45,081.75
	533168 CANTEEN RESALE-JUNE	20,763.78	22,224.14
	534602 RECREATIONAL		2.30
	534700 ENG TECH & COMM SUP EXP		104.79
	534900 MISCELLANEOUS SUP EXP	165.26	1,305.04
	559100 OTHER OPERATING EXP	270.40	270.40
	Major Account 520000 Total	59,417.39	599,030.74
	Fund 64641 Expenditures Total	74,086.37	790,240.21
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68.45-
	471101 DUES	24.00-	363.50-
	472103 NONTAXABLE SALES-SUP/SVC		866.85-
	Major Account 470000 Total	24.00-	1,298.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.50-	95.50-
	486500 MISCELLANEOUS ADJUSTMENT	19,832.55	19,832.55
	Major Account 480000 Total	19,832.05	19,737.05
	Fund 64650 Revenues Total	19,808.05	18,438.25
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	45.35	127.78
	522101 MAGAZINE SUBSCRIPTIONS		28.97
	533100 HOUSEHOLD & INSTIT EXP		25.79

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	21.28	683.17
	534602 RECREATIONAL		807.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		213.91
	Major Account 520000 Total	<u>66.63</u>	<u>1,897.72</u>
	Fund 64650 Expenditures Total	66.63	1,897.72
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.50-	55.00-
	471101 DUES	67.50-	308.48-
	472103 SALE OF SUP & MAT		787.36-
	Major Account 470000 Total	<u>78.00-</u>	<u>1,150.84-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	162.33	162.33
	Major Account 480000 Total	<u>162.33</u>	<u>162.33</u>
	Fund 64652 Revenues Total	84.33	988.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.09	73.33
	531100 OFFICE SUPPLIES EXPENSE		.68
	533100 HOUSEHOLD & INSTIT EXP		40.20
	533900 FOOD EXPENSE	35.36	485.21
	534602 RECREATIONAL		915.54
	Major Account 520000 Total	<u>68.45</u>	<u>1,514.96</u>
	Fund 64652 Expenditures Total	68.45	1,514.96
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.19-	247.39-
	486500 MISCELLANEOUS ADJUSTMENT	1,088.73-	1,088.73-
	Major Account 480000 Total	<u>1,095.92-</u>	<u>1,336.12-</u>
	Fund 64659 Revenues Total	1,095.92-	1,336.12-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.61	798.59
	Major Account 520000 Total	<u>21.61</u>	<u>798.59</u>
	Fund 64659 Expenditures Total	21.61	798.59
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.57-	920.98-
	471106 REV FROM OFFENDERS FOR SER	14.39-	365.72-
	471107 MISC SERVICES	.24-	.24-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		105.00-
	Major Account 470000 Total	84.20-	1,391.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,986.59	5,986.59
	Major Account 480000 Total	5,986.59	5,986.59
	Fund 64660 Revenues Total	5,902.39	4,594.65
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	117.00	117.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	117.00	217.00
	Fund 64660 Expenditures Total	117.00	217.00
	Program Revenues	<u>55,935.14-</u>	<u>910,965.09-</u>
	Program Expenditures	<u>1,326,029.72</u>	<u>16,181,508.19</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.50-	1.00-
	Major Account 470000 Total	.50-	1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,488.95-	8,745.00-
	Major Account 480000 Total	8,488.95-	8,745.00-
	Fund 10000 Revenues Total	8,489.45-	8,746.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,380.21	5,309,638.85
	511101 ROLL CALL DCS	4,110.25	52,203.64
	511102 LT BRIEFING DCS	474.39	7,326.28
	511300 OVERTIME PAYMENTS	51,855.20	647,279.58
	511301 HOLIDAY WORK - DCS	14,454.34	192,176.45
	511400 ON CALL PAY	745.52	9,047.58
	511500 SHIFT DIFFERENTIAL PYMT	5,321.00	67,529.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,476.28	200,956.65
	512100 VACATION LEAVE EXPENSE	47,194.68	448,014.87
	512200 SICK LEAVE EXPENSE	16,576.70	211,218.67
	512300 HOLIDAY LEAVE EXPENSE	24,586.89	307,040.80
	512400 MILITARY LEAVE EXPENSE	771.63	13,471.30
	512500 FUNERAL LEAVE EXPENSE	266.52	6,453.90
	512600 CIVIL LEAVE EXPENSE		142.07
	512700 INJURY LEAVE EXPENSE		2,056.30
	515100 RETIREMENT PLANS EXPENSE	43,371.56	559,694.52
	515200 FICA EXPENSE	41,284.38	534,913.90
	515400 LIFE & ACCIDENT INS EXP	158.88	1,914.10
	515500 HEALTH INSURANCE EXPENSE	113,312.06	1,380,054.22
	516300 EMPLOYEE ASSISTANCE PRO		2,783.00
	516400 UNEMPLOYM COMP INS EXP		11,500.00
	516500 WORKERS COMP PREMIUMS		117,462.65
	Major Account 510000 Total	777,340.49	10,083,878.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,531.40	6,998.05
	521200 COM EXPENSE - VOICE/DATA		34,769.29
	521290 COM EXPENSE - DATA ONLY		15,112.15
	521300 FREIGHT EXPENSE	224.18	1,638.54
	521401 OCIO - COMMUNICATIONS	6,318.93	31,272.34
	521500 PUBLICATION & PRINT EXP	1.63-	30,214.80

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.27-
	521901 AWARDS - STAFF	331.00	893.78
	522100 DUES & SUBSCRIPTION EXP	150.00	401.64
	522201 CONF REG -CEU'S		195.00
	522202 CONF REG - NONCEU'S		4,660.00
	523201 NATURAL GAS	1,988.18	48,573.34
	523202 ELECTRICITY	12,107.31	242,984.59
	523203 WATER	5,634.44	51,352.01
	523204 SEWER	6,205.73	62,192.30
	525500 RENT EXP-OTHER PERS PROP	2,034.73	7,454.13
	526100 REP & MAINT-REAL PROPERT	3,222.81	29,538.26
	526104 R & M CONT-BLDGS	27,365.50	121,418.58
	527100 REP & MAINT-OFFICE EQUIP		238.00
	527200 REP & MAINT-MOTOR VEHICL	272.14	20,005.76
	527500 REP & MAINT-COMM EQUIP	812.02	5,845.10
	527600 REP & MAINT-HOUSE/INST E	934.55-	26,419.24
	527801 REP & MAINT-OTHER PROPER	480.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	4,449.24	51,946.14
	532100 NON-CAPITALIZED EQUIP PU		3,224.12
	532200 PERSONAL COMPUTING EQUIPMENT	5.13-	1,024.87
	532270 WIRELESS PHONE EQUIP		818.99
	533100 HOUSEHOLD & INSTIT EXP	1,780.57	44,721.73
	533102 INMATE CLOTHING	8,532.92	139,088.81
	533103 CLEANING SUPPLIES	13,304.05	119,642.75
	533104 FOOD SERVICE SUPPLIES	6,566.00	67,802.14
	533106 STAFF CLOTHING	19.30	582.00
	533107 CELL/DORM SUPPLIES	12,145.18	82,521.67
	533900 FOOD EXPENSE		298.36
	533901 FOOD - STAPLES	36,555.55	425,800.46
	533902 FOOD - MEAT	7,729.18	171,072.06
	533903 FOOD - DAIRY	11,489.63	145,181.92
	533904 FOOD - PRODUCE	2,990.62	36,053.19
	533905 FOOD - BREAD	2,336.76	44,142.77
	534500 AGRICULTURAL SUPPLIES EX	1,485.41	3,905.13
	534600 ED & RECREATIONAL SUP EX		1,002.19
	534601 EDUCATIONAL	30.00	308.62
	534602 RECREATIONAL		38.88
	534700 ENG TECH & COMM SUP EXP	23.69	1,270.54

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,664.15	121,118.82
	534801 MAINTENANCE FUEL AND OIL	125.04	759.40
	534900 MISCELLANEOUS SUP EXP		69.49
	534901 GARDEN SUPPLIES	243.79	1,154.78
	534907 SECURITY SUPPLIES	5,440.66	39,100.25
	534908 LAW BOOKS	725.52	7,787.76
	535103 GEN-MEDICAL SUPPLIES	2.48	2.48
	538100 VEHICLE & EQUIP SUP EXP	41.94	1,823.16
	538102 GAS/OIL FSP & CSI	1,171.12	17,530.98
	541100 ACCTG & AUDITING SERVICES		17,006.63
	541400 HRMS ASSESSMENT		9,600.73
	541500 LEGAL SERVICES EXPENSE		29.25
	542103 SOS CORR OFFICER INTERN	7,310.39	55,119.65
	546800 VETERINARY SERVICES		578.20
	547300 INTERPRETER SERVICES	80.00	711.76
	548600 PEST CONTROL	319.40	1,916.40
	548700 REFUSE/RECYCLING	1,404.29	14,147.61
	554900 OTHER CONTRACTUAL SERVICES	18.20	5,377.22
	554902 CONTRACT LAUNDRY SERVICES	18,221.04	197,655.12
	555100 DATA PROC SOFTW LIC FEE		687.15
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		7,483.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	29.00	7,219.60
	559103 INMATE WAGES	23,245.61	299,383.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		504.71
	Major Account 520000 Total	246,176.43	2,890,103.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.45	1,684.03
	571102 BOARD & LODGING - SECURITY AUD		178.00
	572100 COMMERCIAL TRANSPORTATIO		1,427.20
	573100 STATE-OWNED TRANSPORT	3,679.45	36,191.35
	574500 PERSONAL VEHICLE MILEAGE	144.45	3,090.06
	574501 PERS VEHCILE MILEAGE - PRESERV		131.12
	574502 PERS VEHCILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,084.35	43,093.91
	580000 Capital Outlay		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,900.00-	17,900.00
	586903 HOUSEHOLD & INST. EQUIPMENT	5,377.42	9,977.42
	Major Account 580000 Total	12,522.58-	27,877.42
	Fund 10000 Expenditures Total	1,015,078.69	13,044,953.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.25-	1,236.25-
	471106 REV FROM OFFENDERS - SVCS	1.04-	337.41-
	471107 MISC SERVICES	.10-	2.94-
	472100 SALE OF SUP & MAT	14.05-	556.70-
	472105 TAXABLE SALES COPIES	.47-	84.49-
	Major Account 470000 Total	151.91-	2,217.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.06-
	Major Account 480000 Total		.06-
	Fund 24690 Revenues Total	151.91-	2,217.85-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	7.00-	663.86-
	471107 MISC SERVICES	21.74-	337.53-
	472100 SALE OF SUP & MAT	14,453.85-	197,574.49-
	472102 SALE OF SUP & MAT	11,438.90-	124,277.75-
	472103 SALE OF SUP & MAT	56,634.62-	676,889.13-
	472105 SALE OF SUP & MAT		.28
	472108 SPECIAL ORDER REVENUE		1,597.19-
	472109 SALE OF SUP & MAT	1,218.00-	9,155.00-
	Major Account 470000 Total	83,774.11-	1,010,494.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	316.00-	316.00-
	Major Account 480000 Total	316.00-	316.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,754.60
	Major Account 490000 Total		49,754.60
	Fund 64641 Revenues Total	84,090.11-	961,056.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,094.49	90,572.13
	511300 OVERTIME PAYMENTS	1,438.28	14,441.80
	511301 HOLIDAY WORK - DCS		783.16

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		34.50
	511800 COMPENSATORY TIME PAID	50.93	1,183.94
	512100 VACATION LEAVE EXPENSE	280.07	4,417.75
	512200 SICK LEAVE EXPENSE	110.06	3,329.02
	512300 HOLIDAY LEAVE EXPENSE	402.95	5,036.87
	515100 RETIREMENT PLANS EXPENSE	702.12	8,970.63
	515200 FICA EXPENSE	653.03	8,509.35
	515400 LIFE & ACCIDENT INS EXP	2.72	34.40
	515500 HEALTH INSURANCE EXPENSE	2,546.43	25,549.49
	Major Account 510000 Total	13,281.08	162,863.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	50.40
	531100 OFFICE SUPPLIES EXPENSE	1.28-	531.00
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533108 CANTEEN RESALE		7,609.81
	533157 CANTEEN RESALE-JULY		47,400.79
	533158 CANTEEN RESALE-AUG		51,620.29
	533159 CANTEEN RESALE-SEP		48,979.86
	533160 CANTEEN RESALE-OCT		56,233.43
	533161 CANTEEN RESALE-NOV		52,460.57
	533162 CANTEEN RESALE-DEC		46,613.00
	533163 CANTEEN RESALE-JAN		50,601.43
	533164 CANTEEN RESALE-FEB		52,634.35
	533165 CANTEEN RESALE-MAR		56,184.45
	533166 CANTEEN RESALE-APR		48,867.21
	533167 CANTEEN RESALE -MAY	15,658.32	59,821.71
	533168 CANTEEN RESALE-JUNE	31,157.56	45,038.65
	533170 SPECIAL ORDER PURCHASES	602.14	1,597.19
	534900 MISCELLANEOUS SUP EXP	28.24	997.40
	539300 THIRD PARTY REIMB		571.62-
	Major Account 520000 Total	47,460.73	626,745.74
	Fund 64641 Expenditures Total	60,741.81	789,608.78
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		16.50-
	Major Account 470000 Total		16.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	358.00-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,322.27-	4,322.27-
	Major Account 480000 Total	4,347.27-	4,680.27-
	Fund 64650 Revenues Total	4,347.27-	4,696.77-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521500 PUBLICATION & PRINT EXP	25.68	25.68
	531100 OFFICE SUPPLIES EXPENSE		419.84
	533900 FOOD EXPENSE	115.32	864.78
	534601 EDUCATIONAL		1.00
	534602 RECREATIONAL		77.09
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	141.00	1,621.39
	Fund 64650 Expenditures Total	141.00	1,621.39
64652 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	787.15-
	486500 MISCELLANEOUS ADJUSTMENT	4,919.49	4,919.49
	Major Account 480000 Total	4,869.49	4,132.34
	Fund 64652 Revenues Total	4,869.49	4,132.34
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.84
	531100 OFFICE SUPPLIES EXPENSE		114.80
	533900 FOOD EXPENSE	158.95	1,122.88
	534602 RECREATIONAL	15.57	58.31
	Major Account 520000 Total	174.52	1,308.83
	Fund 64652 Expenditures Total	174.52	1,308.83
64659 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	95.01-	842.75-
	486500 MISCELLANEOUS ADJUSTMENT	129.54	129.54
	Major Account 480000 Total	34.53	713.21-
	Fund 64659 Revenues Total	34.53	713.21-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.34
	533900 FOOD EXPENSE		401.80
	534600 ED & RECREATIONAL SUP EX		10.00
	534602 RECREATIONAL		117.47
	Major Account 520000 Total		588.61

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64659 Expenditures Total		588.61
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,570.34-	13,570.34-
	Major Account 480000 Total	13,570.34-	13,570.34-
	Fund 64660 Revenues Total	13,570.34-	13,570.34-
	Program Revenues	105,745.06-	986,867.90-
	Program Expenditures	1,076,136.02	13,838,080.75

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 378 HASTINGS CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7.00
	Major Account 490000 Total		7.00
	Fund 64657 Revenues Total		7.00
	Program Revenues		7.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,124.44-	2,091.93-
	Major Account 480000 Total	1,124.44-	2,091.93-
	Fund 10000 Revenues Total	1,124.44-	2,091.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,726.26	2,173,418.36
	511101 ROLL CALL DCS	1,370.16	18,244.83
	511102 LT BRIEFING DCS	289.11	4,207.58
	511300 OVERTIME PAYMENTS	6,409.98	82,460.00
	511301 HOLIDAY WORK - DCS	5,090.03	64,681.94
	511400 ON CALL PAY	686.37	9,256.64
	511500 SHIFT DIFFERENTIAL PYMT	1,963.80	25,320.45
	511800 COMPENSATORY TIME PAID	6,211.93	67,862.59
	512100 VACATION LEAVE EXPENSE	17,250.91	160,606.13
	512200 SICK LEAVE EXPENSE	5,978.11	83,420.66
	512300 HOLIDAY LEAVE EXPENSE	10,010.94	126,408.36
	512400 MILITARY LEAVE EXPENSE		3,731.73
	512500 FUNERAL LEAVE EXPENSE	1,065.73	2,131.81
	512700 INJURY LEAVE EXPENSE		1,807.30
	515100 RETIREMENT PLANS EXPENSE	16,253.00	211,442.66
	515200 FICA EXPENSE	14,819.47	194,822.72
	515400 LIFE & ACCIDENT INS EXP	66.24	782.40
	515500 HEALTH INSURANCE EXPENSE	63,053.36	753,869.14
	516300 EMPLOYEE ASSISTANCE PRO		1,107.05
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	311,245.40	4,029,496.91
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,596.00	6,057.79
	521200 COM EXPENSE - VOICE/DATA		9,386.37
	521290 COM EXPENSE - DATA ONLY		6,904.73
	521300 FREIGHT EXPENSE	72.39	1,519.97
	521401 OCIO - COMMUNICATIONS	2,567.08	12,157.68
	521500 PUBLICATION & PRINT EXP	874.87	12,228.50
	521901 AWARDS - STAFF	86.00	577.14
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NON-CEU'S		1,800.00
	523201 NATURAL GAS	3,024.58	45,426.10
	523202 ELECTRICITY	7,770.62	97,620.32
	523203 WATER	1,355.34	15,844.56

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	2,114.64	23,506.48
	524600 RENT EXPENSE-BUILDINGS		1,179.90
	525500 RENT EXP-OTHER PERS PROP		573.75
	526100 REP & MAINT-REAL PROPERT	4,249.06	47,584.83
	526104 R & M CONT-BLDGS		10,633.50
	526105 R & M CONT-IMP OTHER		389.52
	527200 REP & MAINT-MOTOR VEHICL	828.25	6,144.41
	527500 REP & MAINT-COMM EQUIP		592.37
	527600 REP & MAINT-HOUSE/INST E		5,578.74
	527700 REP & MAINT-PHOTO/MEDIA		4,247.60
	531100 OFFICE SUPPLIES EXPENSE	1,149.55	13,201.99
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP	112.46	20,523.21
	533102 INMATE CLOTHING	837.04	24,287.26
	533103 CLEANING SUPPLIES	3,642.03	40,857.60
	533104 FOOD SERVICE SUPPLIES	1,342.27	8,348.56
	533106 STAFF CLOTHING		241.86
	533107 CELL/DORM SUPPLIES	1,726.00	13,062.00
	533900 FOOD EXPENSE		181.45
	533901 FOOD - STAPLES	8,745.00	115,440.06
	533902 FOOD - MEAT	6,299.09	76,688.75
	533903 FOOD - DAIRY	2,181.65	36,397.54
	533904 FOOD - PRODUCE	1,505.79	13,166.29
	533905 FOOD - BREAD	545.80	6,073.92
	534500 AGRICULTURAL SUPPLIES EX	10.98	205.71
	534600 ED & RECREATIONAL SUP EX	140.00	273.75
	534601 EDUCATIONAL	552.50	3,884.50
	534602 RECREATIONAL		879.58
	534700 ENG TECH & COMM SUP EXP		45.99
	534800 CONST & MAINT SUP EXP	3,633.62	33,612.78
	534801 MAINTENANCE FUEL AND OIL	48.78	290.75
	534900 MISCELLANEOUS SUP EXP		8.00
	534901 GARDEN SUPPLIES	50.60	995.43
	534907 SECURITY SUPPLIES	542.59	16,969.38
	534908 LAW BOOKS	437.52	2,603.76
	538100 VEHICLE & EQUIP SUP EXP		232.92
	538102 GAS/OIL FSP & CSI	150.00	1,357.72
	541100 ACCTG & AUDITING SERVICES		6,070.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,819.07
	548600 PEST CONTROL	265.00	1,930.00
	548700 REFUSE/RECYCLING	494.40	3,944.40
	554900 OTHER CONTRACTUAL SERVICES		1,100.72
	556100 INSURANCE EXPENSE		1,207.94
	559101 TRANS COSTS STATE WARDS		1,686.00
	559103 INMATE WAGES	5,895.70	70,964.37
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		128.89
	Major Account 520000 Total	64,847.20	831,062.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,499.00	18,342.59
	571101 BOARD & LODGING - PRESERVICE	539.00	3,828.15
	571102 BOARD & LODGING - SECURITY AUD		104.35
	572100 COMMERCIAL TRANSPORTATIO		548.20
	573100 STATE-OWNED TRANSPORT	5,964.36	57,124.12
	574500 PERSONAL VEHICLE MILEAGE		2,775.11
	574502 PERS VEHCILE MILEAGE - SEC AUD		252.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	9,002.36	82,978.92
	Fund 10000 Expenditures Total	385,094.96	4,943,538.10
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,645.00-
	471106 REV FROM OFFENDERS - SVCS	.48-	220.22-
	471107 MISC SERVICES		5.42-
	472105 TAXABLE SALES COPIES	.57-	24.84-
	Major Account 470000 Total	101.05-	1,895.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		802.00-
	Major Account 480000 Total		802.00-
	Fund 24690 Revenues Total	101.05-	2,697.48-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		345.82-
	471107 MISC SERVICES		72.78-
	472100 SALE OF SUP & MAT	4,455.88-	58,356.04-
	472103 NONTAXABLE SALES-SUP/SVC	13,340.96-	160,915.49-
	472109 INMATE GIFT PLAN	506.00-	1,760.00-

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,302.84-	221,450.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	222.00-	222.00-
	Major Account 480000 Total	222.00-	222.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,717.21
	Major Account 490000 Total		34,717.21
	Fund 64641 Revenues Total	18,524.84-	186,954.92-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.20
	531100 OFFICE SUPPLIES EXPENSE		299.77
	532100 NON-CAPITALIZED EQUIP PU		265.53
	533108 CANTEEN RESALE		1,438.48
	533157 CANTEEN RESALE-JULY	304.93-	10,296.81
	533158 CANTEEN RESALE-AUG		9,987.26
	533159 CANTEEN RESALE-SEP		12,215.56
	533160 CANTEEN RESALE-OCT		15,883.24
	533161 CANTEEN RESALE-NOV		16,876.21
	533162 CANTEEN RESALE-DEC		12,115.30
	533163 CANTEEN RESALE-JAN		12,058.92
	533164 CANTEEN RESALE-FEB		11,838.61
	533165 CANTEEN RESALE-MAR		14,461.69
	533166 CANTEEN RESALE-APR		17,225.01
	533167 CANTEEN RESALE -MAY	4,786.49	9,647.18
	533168 CANTEEN RESALE-JUNE	6,482.62	16,070.42
	534900 MISCELLANEOUS SUP EXP	17.60	290.70
	Major Account 520000 Total	10,981.78	161,019.89
	Fund 64641 Expenditures Total	10,981.78	161,019.89
	Program Revenues	19,750.33-	191,744.33-
	Program Expenditures	396,076.74	5,104,557.99

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,790.71-	11,082.71-
	Major Account 480000 Total	9,790.71-	11,082.71-
	Fund 10000 Revenues Total	9,790.71-	11,082.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,104.83	2,053,391.83
	511300 OVERTIME PAYMENTS	15,304.54	139,230.08
	511301 HOLIDAY WORK - DCS		3,979.03
	511400 ON CALL PAY	1,262.82	14,163.83
	511500 SHIFT DIFFERENTIAL PYMT		88.35
	511800 COMPENSATORY TIME PAID	1,618.66	23,393.74
	512100 VACATION LEAVE EXPENSE	25,477.81	193,798.73
	512200 SICK LEAVE EXPENSE	17,197.81	103,029.49
	512300 HOLIDAY LEAVE EXPENSE	9,593.57	117,431.33
	512500 FUNERAL LEAVE EXPENSE	174.19	5,180.60
	512600 CIVIL LEAVE EXPENSE	61.19	61.19
	512700 INJURY LEAVE EXPENSE		1,722.00
	515100 RETIREMENT PLANS EXPENSE	17,431.62	198,787.44
	515200 FICA EXPENSE	16,377.84	186,445.32
	515400 LIFE & ACCIDENT INS EXP	57.60	680.50
	515500 HEALTH INSURANCE EXPENSE	48,208.74	562,599.49
	516300 EMPLOYEE ASSISTANCE PRO		999.42
	516500 WORKERS COMP PREMIUMS		40,934.12
	Major Account 510000 Total	314,871.22	3,645,916.49
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	138.79	4,337.73
	521200 COM EXPENSE - VOICE/DATA		37,027.68
	521290 COM EXPENSE - DATA ONLY		18,692.73
	521401 OCIO - COMMUNICATIONS	7,727.71	38,888.88
	521500 PUBLICATION & PRINT EXP	1,089.14	34,082.32
	521901 AWARDS - STAFF		109.89
	522100 DUES & SUBSCRIPTION EXP	10,314.65	10,834.65
	522202 CONF REG - NON-CEU'S		1,624.00
	523202 ELECTRICITY	38.09	3,095.47
	524600 RENT EXPENSE-BUILDINGS	12,860.05	165,548.72
	526100 REP & MAINT-REAL PROPERT		185.00
	527100 REP & MAINT-OFFICE EQUIP	61.00	61.00
	527200 REP & MAINT-MOTOR VEHICL	58.50	13,932.59
	527500 REP & MAINT-COMM EQUIP		10,327.14

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	56.25	56.25
	531100 OFFICE SUPPLIES EXPENSE	2,189.67	26,419.04
	532100 NON-CAPITALIZED EQUIP PU		2,178.77
	532200 PERSONAL COMPUTING EQUIPMENT		209.00
	533100 HOUSEHOLD & INSTIT EXP		82.96
	534700 ENG TECH & COMM SUP EXP	740.50-	1,687.80
	534907 SECURITY SUPPLIES		3,474.23
	538100 VEHICLE & EQUIP SUP EXP		183.21
	538102 GAS/OIL FSP & CSI	563.01	4,789.79
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		561.44
	547300 INTERPRETER SERVICES		21.00
	548700 REFUSE/RECYCLING	39.40	199.25
	554900 OTHER CONTRACTUAL SERVICES	26,656.64-	250,640.66
	555100 DATA PROC SOFTW LIC FEE		1,301.82
	555200 SOFTWARE - NEW PURCHASES	588.42	588.42
	556100 INSURANCE EXPENSE		4,800.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		521.99
	559106 ADVERTISING	7.91	16.39
	Major Account 520000 Total	8,335.45	645,692.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.84	7,197.97
	571101 BOARD & LODGING - PRESERVICE	1,621.84	2,075.94
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	10,136.15	110,242.34
	574500 PERSONAL VEHICLE MILEAGE		192.74
	575100 MISC TRAVEL EXPENSE		123.52
	Major Account 570000 Total	11,880.83	120,788.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,007.98
	583300 COMPUTER EQUIP & SOFTWARE		4,235.90
	Major Account 580000 Total		5,243.88
	Fund 10000 Expenditures Total	335,087.50	4,417,641.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,024.64-	27,042.17-

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Agency Number 046 DEPT CORRECTIONAL 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>11,024.64-</u>	<u>27,042.17-</u>
	Fund 24690 Revenues Total	<u>11,024.64-</u>	<u>27,042.17-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>27,042.17</u>	<u>27,042.17</u>
	Major Account 520000 Total	<u>27,042.17</u>	<u>27,042.17</u>
	Fund 24690 Expenditures Total	<u>27,042.17</u>	<u>27,042.17</u>
	Program Revenues	<u>20,815.35-</u>	<u>38,124.88-</u>
	Program Expenditures	<u>362,129.67</u>	<u>4,444,683.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,129.00-	21,129.00-
	Major Account 460000 Total	21,129.00-	21,129.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	100,091.00-	657,374.70-
	Major Account 470000 Total	100,091.00-	657,374.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.54-	16,845.81-
	484500 REIMB NON-GOVT SOURCES		2,186.99-
	486500 MISCELLANEOUS ADJUSTMENT	12.56-	12.56-
	Major Account 480000 Total	1,504.10-	19,045.36-
	Fund 52700 Revenues Total	122,724.10-	697,549.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,766.84	152,560.11
	511300 OVERTIME PAYMENTS	364.71	4,597.42
	511301 HOLIDAY WORK - DCS		77.85
	511400 ON CALL PAY		31.57
	512100 VACATION LEAVE EXPENSE	1,329.50	26,379.69
	512200 SICK LEAVE EXPENSE	286.34	6,866.07
	512300 HOLIDAY LEAVE EXPENSE	756.98	9,261.52
	512500 FUNERAL LEAVE EXPENSE		1,953.99
	515100 RETIREMENT PLANS EXPENSE	1,160.96	15,105.27
	515200 FICA EXPENSE	1,073.69	14,107.66
	515400 LIFE & ACCIDENT INS EXP	3.84	44.64
	515500 HEALTH INSURANCE EXPENSE	4,049.28	48,551.89
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	21,792.14	282,779.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.62	213.97
	521200 COM EXPENSE - VOICE/DATA		1,252.09
	521290 COM EXPENSE - DATA ONLY		4,008.35
	521300 FREIGHT EXPENSE	9,725.00-	130,581.70
	521401 OCIO - COMMUNICATIONS	519.14	2,818.00
	521500 PUBLICATION & PRINT EXP	182.35	2,934.90
	521901 AWARDS - STAFF		17.40
	522100 DUES & SUBSCRIPTION EXP		1,262.00
	522202 CONF REG - NON-CEU'S		495.00
	523201 NATURAL GAS	98.14	4,652.65

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	523202 ELECTRICITY	409.19	4,558.07
	525500 RENT EXP-OTHER PERS PROP	1,015.24	3,892.19
	526100 REP & MAINT-REAL PROPERT		2,467.09
	526104 R & M CONT-BLDGS		156.00
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	6.85	3,961.17
	527601 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE		575.33
	533100 HOUSEHOLD & INSTIT EXP		5.49
	533103 CLEANING SUPPLIES		319.46
	534500 AGRICULTURAL SUPPLIES EX	103.60	1,384.73
	534800 CONST & MAINT SUP EXP	33.20	1,765.07
	534801 MAINTENANCE FUEL AND OIL		21.50
	534905 SMALL TOOLS		693.98
	538100 VEHICLE & EQUIP SUP EXP	933.00	17,837.04
	538102 GAS/OIL FSP & CSI	1,373.51	10,507.54
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL	13.33	66.65
	548700 REFUSE/RECYCLING	148.32	1,700.83
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,167.60
	556100 INSURANCE EXPENSE		481.80
	558100 INVENTORIES FOR RESALE		3,045.00
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING		2,649.67
	559107 OVERSEAS SCREENING FEES		5,275.00
	Major Account 520000 Total	4,836.66	251,716.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.92
	571103 BOARD & LODGING FSP ADMIN		1,455.35
	571104 BOARD & LODGING FSP SCREEN	584.22	3,903.48
	572100 COMMERCIAL TRANSPORTATIO		3,226.27
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN		188.50
	Major Account 570000 Total	584.22	9,643.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,502.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		<u>3,502.00</u>
	Fund 52700 Expenditures Total	<u>17,539.70</u>	<u>547,641.36</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.98-	9,515.48-
	472103 NONTAXABLE SALES-SUP/SVC	37,525.00-	448,224.00-
	Major Account 470000 Total	<u>37,959.98-</u>	<u>457,739.48-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.29-	2,450.29-
	486500 MISCELLANEOUS ADJUSTMENT	3.00-	3.00-
	Major Account 480000 Total	<u>164.29-</u>	<u>2,453.29-</u>
	Fund 52701 Revenues Total	<u>38,124.27-</u>	<u>460,192.77-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,585.00
	527200 REP & MAINT-MOTOR VEHICL	900.39	3,564.61
	538100 VEHICLE & EQUIP SUP EXP	416.06	8,524.52
	538102 GAS/OIL FSP & CSI		1,121.84
	558100 INVENTORIES FOR RESALE		376,150.00
	Major Account 520000 Total	<u>1,316.45</u>	<u>392,945.97</u>
	Fund 52701 Expenditures Total	<u>1,316.45</u>	<u>392,945.97</u>
	Program Revenues	<u>160,848.37-</u>	<u>1,157,741.83-</u>
	Program Expenditures	<u>18,856.15</u>	<u>940,587.33</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	184,366.64-	1,974,061.49-
	Major Account 470000 Total	184,366.64-	1,974,061.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.71-	9,639.59-
	Major Account 480000 Total	648.71-	9,639.59-
	Fund 54610 Revenues Total	185,015.35-	1,983,701.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	179.80	327.29-
	533106 STAFF CLOTHING	1,612.02	2,145.87
	534906 RAW MATERIALS	70,837.29	1,881,536.75
	559100 OTHER OPERATING EXP	168.96-	323.75-
	Major Account 520000 Total	72,460.15	1,883,031.58
	Fund 54610 Expenditures Total	72,460.15	1,883,031.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	247.39	
	814201 INV ADJ-NON INVENTORY TRANSACT	188.69	
	Fund 54610 Adjustments Total	436.08	
	Program Revenues	185,015.35-	1,983,701.08-
	Program Expenditures	72,460.15	1,883,031.58

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		144,516.09-
	Major Account 460000 Total		144,516.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,585.87-	99,367.88-
	471109 LAUNDRY SERVICES	270,171.52-	3,135,108.18-
	471111 WORK CREW SERVICES	84,559.97-	1,077,551.72-
	472100 SALE OF SUP & MAT	1,546,061.28-	8,417,753.41-
	472106 CASH CREDIT	235.50	339.80
	472107 DLP 2011 CYCLE RESERVE	2,459.70-	34,669.74-
	472200 REPROD & PUBLICATIONS	27,676.17-	420,470.75-
	Major Account 470000 Total	1,937,279.01-	13,184,581.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,303.35-	181,353.00-
	483401 PV RENT AND UTIL	150.00-	27,880.71-
	484501 PRIVATE VENTURE	6,963.16-	65,123.57-
	484900 OTHER PRIVATE SOURCES		148.00-
	486500 MISCELLANEOUS ADJUSTMENT	15,128.25-	15,128.25-
	Major Account 480000 Total	33,544.76-	289,633.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,195.34-	11,314.98-
	Major Account 490000 Total	4,195.34-	11,314.98-
	Fund 52510 Revenues Total	1,975,019.11-	13,630,046.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,936.45	2,765,928.10
	511101 ROLL CALL DCS		2.99
	511200 TEMPORARY SALARIES-WAGE	6,233.76	63,784.01
	511300 OVERTIME PAYMENTS	17,999.02	248,834.45
	511301 HOLIDAY WORK - DCS	3,177.26	32,435.31
	511500 SHIFT DIFFERENTIAL PYMT		388.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,174.97	34,890.29
	512100 VACATION LEAVE EXPENSE	28,345.55	286,100.98
	512200 SICK LEAVE EXPENSE	8,166.21	175,739.02
	512300 HOLIDAY LEAVE EXPENSE	12,878.81	162,784.14
	512500 FUNERAL LEAVE EXPENSE		9,034.52
	512600 CIVIL LEAVE EXPENSE		170.55
	512700 INJURY LEAVE EXPENSE		864.13
	515100 RETIREMENT PLANS EXPENSE	20,867.43	278,342.16

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	19,404.32	259,316.32
	515400 LIFE & ACCIDENT INS EXP	77.76	930.10
	515500 HEALTH INSURANCE EXPENSE	67,361.90	831,755.76
	516300 EMPLOYEE ASSISTANCE PRO		1,353.06
	516400 UNEMPLOYM COMP INS EXP		4,791.00
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	392,623.44	5,215,855.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,179.19	42,488.73
	521200 COM EXPENSE - VOICE/DATA		22,818.86
	521290 COM EXPENSE - DATA ONLY		23,830.59
	521300 FREIGHT EXPENSE	1,806.93	27,257.73
	521301 FREIGHT ON INVENTORY	1,098.27	11,194.80
	521400 DATA PROCESSING EXPENSE		765.02
	521401 OCIO - COMMUNICATIONS	6,771.70	33,636.50
	521500 PUBLICATION & PRINT EXP		64,509.74
	521901 AWARDS - STAFF	19.47	269.89
	522100 DUES & SUBSCRIPTION EXP	1,700.00	18,766.05
	522202 CONF REG - NON-CEU'S	325.00	7,223.00
	523201 NATURAL GAS	5,291.02	64,635.56
	523202 ELECTRICITY	17,494.52	185,630.80
	523203 WATER	4,858.41	59,212.26
	523204 SEWER	4,936.30	58,382.36
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	525500 RENT EXP-OTHER PERS PROP	300.07	17,909.93
	526100 REP & MAINT-REAL PROPERT	855.25	30,462.10
	526104 R & M CONT-BLDGS	740.00	12,307.14
	526106 R & M CONT-IMP BLG-ENG	12,273.45	122,734.50
	527200 REP & MAINT-MOTOR VEHICL	8,322.02	119,675.60
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E	87.00	6,813.33
	527601 REP & MAINT-HOUSE/INST E	140.00	148.00
	527800 REP & MAINT-OTHER PROPER	2,635.28	89,685.28
	527801 REP & MAINT-OTHER PROPER		51,660.27
	531100 OFFICE SUPPLIES EXPENSE	4,332.13	45,093.50
	532100 NON-CAPITALIZED EQUIP PU	2,031.67	53,018.17
	533100 HOUSEHOLD & INSTIT EXP	425.28	11,005.72
	533103 CLEANING SUPPLIES	1,658.51	38,661.72

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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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	89.80	517.58
	534500 AGRICULTURAL SUPPLIES EX	100.90	309.71
	534600 ED & RECREATIONAL SUP EX		2,459.41
	534700 ENG TECH & COMM SUP EXP		2,588.03
	534800 CONST & MAINT SUP EXP	1,434.71	56,352.33
	534801 MAINTENANCE FUEL AND OIL	304.00	4,470.11
	534900 MISCELLANEOUS SUP EXP	44.96	11,205.34
	534904 CI SHOP SUPPLIES	12,932.54	260,025.77
	534905 SMALL TOOLS	5,574.06	55,819.24
	534906 RAW MATERIALS	501,325.87	5,147,186.12
	534907 SECURITY SUPPLIES		3,380.96
	534909 OPERATIONAL SUPPLIES	43,494.86	522,806.44
	535103 GEN-MEDICAL SUPPLIES	97.92	149.37
	538100 VEHICLE & EQUIP SUP EXP	967.52	5,736.97
	538102 GAS/OIL FSP & CSI	7,168.09	93,402.88
	541100 ACCTG & AUDITING SERVICES		16,014.57
	541400 HRMS ASSESSMENT		4,667.76
	542100 SOS TEMP SERV - PERSONNEL		21,769.77
	542500 ENG & ARCH SERVICES		18,053.75
	543300 IT CONSULTING-OTHER		7,822.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	39.90	553.80
	548700 REFUSE/RECYCLING	374.32	6,069.84
	549200 JANITORIAL/SECURITY SRVS	164.08	2,174.50
	549500 HAZARDOUS WASTE DISPOSAL	665.00	1,290.00
	554900 OTHER CONTRACTUAL SERVICES	2,839.00	19,716.86
	555100 DATA PROC SOFTW LIC FEE	70,335.95	101,990.88
	555200 SOFTWARE - NEW PURCHASES		226.35
	556100 INSURANCE EXPENSE		26,221.08
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	23,289.96	43,046.11
	559101 TRANS COSTS STATE WARDS	1,079.75	5,469.52
	559103 INMATE WAGES	62,430.40	859,457.24
	559105 RESEARCH & DEV EXP	558.23	5,400.92
	559106 ADVERTISING		525.00
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	559111 MISC CHARGES, NOT FREIGHT	7.50	753.46
	Major Account 520000 Total	817,350.79	8,566,864.41

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.38	12,460.89
	571101 BOARD & LODGING - PRESERVICE		686.00
	571900 MEALS-ONE DAY TRAVEL	117.76	1,271.00
	572100 COMMERCIAL TRANSPORTATIO	92.25	4,665.96
	573100 STATE-OWNED TRANSPORT	7,991.31	100,814.61
	574500 PERSONAL VEHICLE MILEAGE	371.52	7,079.59
	575100 MISC TRAVEL EXPENSE	89.00	832.01
	Major Account 570000 Total	10,354.22	127,810.06
	580000 Capital Outlay		
	581200 BUILDINGS		3,000.00
	582400 MACHINERY & EQUIPMENT	25,694.00	187,001.31
	583300 COMPUTER EQUIP & SOFTWARE		13,040.31
	584200 VEHICLES & VEHICLE EQ		123,613.00
	587505 CIP-CONTRACTOR PAYMENTS		103,670.30
	Major Account 580000 Total	25,694.00	430,324.92
	Fund 52510 Expenditures Total	1,246,022.45	14,340,854.54
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	501,490.67-	5,163,256.06-
	814200 ISSUES, TRANSFERS, ADJ	137,900.50-	
	814201 INV ADJ-NON INVENTORY TRANSACT	11.55	378.33
	815100 COST OF GOODS SOLD	1,330,464.42	6,985,363.46
	815200 DIRECT LABOR	19,125.98-	231,304.63-
	815300 OVERHEAD COSTS	398,721.99-	4,093,119.84-
	Fund 52510 Adjustments Total	273,236.83	2,501,938.74-
	Program Revenues	1,975,019.11-	13,630,046.48-
	Program Expenditures	1,246,022.45	14,340,854.54

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
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	7,543.17	84,195.25
	Major Account 520000 Total	7,543.17	84,195.25
	Fund 10000 Expenditures Total	7,543.17	84,195.25
	Program Expenditures	7,543.17	84,195.25

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,770.00	10,770.00
	526105 R & M CONT-IMP OTHER		17,592.00
	526106 R & M CONT-IMP BLG-ENG		23,411.00
	527700 REP & MAINT-PHOTO/MEDIA		563.50
	532100 NON-CAPITALIZED EQUIP PU		12,485.85
	534700 ENG TECH & COMM SUP EXP		6,176.94
	534800 CONST & MAINT SUP EXP		4,801.21
	555100 DATA PROC SOFTW LIC FEE		4,435.00
	Major Account 520000 Total	<u>10,770.00</u>	<u>80,235.50</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	1,512.72	63,578.30
	583300 COMPUTER EQUIP & SOFTWARE		8,993.40
	583440 DATA STORAGE EQUIPMENT		9,415.38
	Major Account 580000 Total	<u>1,512.72</u>	<u>81,987.08</u>
	Fund 10000 Expenditures Total	<u>12,282.72</u>	<u>162,222.58</u>
	Program Expenditures	<u>12,282.72</u>	<u>162,222.58</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,636.00
	526106 R & M CONT-IMP BLG-ENG	368,548.23	654,816.45
	542500 ENG & ARCH SERVICES	6,368.50	55,482.43
	559100 OTHER OPERATING EXP		357,584.40
	Major Account 520000 Total	<u>374,916.73</u>	<u>1,083,519.28</u>
	Fund 38000 Expenditures Total	<u>374,916.73</u>	<u>1,083,519.28</u>
	Program Expenditures	<u>374,916.73</u>	<u>1,083,519.28</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	779.96-	779.96-
	Major Account 480000 Total	779.96-	779.96-
	Fund 10000 Revenues Total	779.96-	779.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Program Revenues	779.96-	779.96-
	Program Expenditures		99.95

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,796.62	83,452.73
	587505 CIP-CONTRACTOR PAYMENTS	273,065.40	1,745,555.40
	Major Account 580000 Total	<u>277,862.02</u>	<u>1,829,008.13</u>
	Fund 52510 Expenditures Total	<u>277,862.02</u>	<u>1,829,008.13</u>
	Program Expenditures	<u><u>277,862.02</u></u>	<u><u>1,829,008.13</u></u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	51,633.50	51,633.50
	Major Account 520000 Total	51,633.50	51,633.50
	Fund 38000 Expenditures Total	51,633.50	51,633.50
	Program Expenditures	51,633.50	51,633.50
	Agency Revenues	4,640,838.41	39,876,667.20
	Agency Expenditures	20,272,963.75	249,059,244.83

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	249.87-	53,016.08-
	486500 MISCELLANEOUS ADJUSTMENT		4,892.46-
	Major Account 480000 Total	249.87-	57,908.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		2,518.65-
	Major Account 490000 Total		2,518.65-
	Fund 10000 Revenues Total	249.87-	60,427.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,561.89	2,174,570.14
	511300 OVERTIME PAYMENTS	16,298.11	118,973.38
	511500 SHIFT DIFFERENTIAL PYMT	475.05	7,054.20
	512100 VACATION LEAVE EXPENSE	12,525.74	213,130.47
	512200 SICK LEAVE EXPENSE	2,187.62	121,725.76
	512300 HOLIDAY LEAVE EXPENSE	8,488.77	111,282.93
	512500 FUNERAL LEAVE EXPENSE	1,538.45	3,925.47
	512700 INJURY LEAVE EXPENSE	1,045.50	1,045.50
	515100 RETIREMENT PLANS EXPENSE	17,162.21	204,732.11
	515200 OASDI EXPENSE	17,561.68	196,636.60
	515400 LIFE & ACCIDENT INS EXP	135.66	940.06
	515500 HEALTH INSURANCE EXPENSE	31,039.46	419,585.11
	516200 TUITION ASSISTANCE	1,111.69	5,036.64
	516300 EMPLOYEE ASSISTANCE PRO		540.50
	516500 WORKERS COMP PREMIUMS		37,257.30
	Major Account 510000 Total	307,131.83	3,616,436.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.58	4,449.92
	521200 COM EXPENSE - VOICE/DATA	5,335.44	256,432.13
	521300 FREIGHT EXPENSE	267.60	5,901.94
	521400 DATA PROCESSING EXPENSE	53,738.34	135,317.84
	521500 PUBLICATION & PRINT EXP	597.60	20,579.17
	522100 DUES & SUBSCRIPTION EXP	5,032.25	490,962.05
	522200 CONFERENCE REGISTRATION	1,095.00	7,611.21
	522400 SUBSISTENCE	1,295.00	8,258.73
	522600 JOB APPLICANT EXPENSE	559.44	559.44
	523100 UTILITIES EXPENSE	15,118.21	191,429.49
	523202 ELECTRICITY	50,346.10	327,312.34
	523203 WATER	1,075.76	4,064.79
	523204 SEWER	908.52	2,556.60

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		
	523205 CHILLED WATER	2,604.52	31,105.20
	523208 STEAM	1,422.90	30,886.61
	524700 RENT EXP-OTHER REAL PROP	6,941.16	31,425.92
	525400 RENT EXP-COMM EQUIP		5,550.00
	525500 RENT EXP-OTHER PERS PROP	1,192.07	2,043.63
	526100 REP & MAINT-REAL PROPERT	35,120.05	175,469.48
	527100 REP & MAINT-OFFICE EQUIP	2,418.45	2,652.45
	527200 REP & MAINT-MOTOR VEHICL	225.65	3,809.44
	527500 REP & MAINT-COMM EQUIP	8,103.26	304,262.98
	527800 REP & MAINT-OTHER PROPER	4,913.46	34,502.75
	531100 OFFICE SUPPLIES EXPENSE	2,059.16	53,316.77
	532100 NON-CAPITALIZED EQUIP PU	1,287.98	26,363.89
	533100 HOUSEHOLD & INSTIT EXP	303.07	7,629.37
	534600 ED & RECREATIONAL SUP EX	821.50	2,343.95
	534700 ENG TECH & COMM SUP EXP	3,986.96	82,256.90
	534800 CONST & MAINT SUP EXP	1,910.13	40,816.10
	534900 MISCELLANEOUS SUP EXP	51.98	278.24
	538100 VEHICLE & EQUIP SUP EXP	413.47	1,244.98
	539500 PURCHASING CARD SUSPENSE		600.00-
	541100 ACCTG & AUDITING SERVICES		9,156.00
	541400 HRMS ASSESSMENT		3,293.44
	541500 LEGAL SERVICES EXPENSE	32.50	16,251.00
	542200 SOS TEMP SERV - OUTSIDE	1,601.92	9,211.82
	542500 ENG & ARCH SERVICES		7,617.00
	543500 MGT CONSULTANT SERVICES	450.00	10,200.00
	547300 INTERPRETER SERVICES	3,212.00	57,776.50
	548700 REFUSE/RECYCLING	289.78	5,572.32
	548900 WEED CONTROL	31.28	236.10
	549200 JANITORIAL SERVICES	6,547.17	57,331.65
	554900 OTHER CONTRACTUAL SERVICE	363,525.00	1,880,758.00
	555100 DATA PROC SOFTW LIC FEE		79,087.17
	555200 SOFTWARE - NEW PURCHASES	1,467.71	5,201.66
	555310 COTS LICENSE FEES		612.00
	555340 COTS MAINTENANCE		3,259.95
	555440 CUSTOMIZED MAINTENANCE	1,340.00	33,195.68
	555510 SAAS SUBSCRIPTION FEES		481.23
	555540 SAAS MAINTENANCE		8,520.00
	556100 INSURANCE EXPENSE		46,824.57

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		102.12
	Major Account 520000 Total	587,781.97	4,525,482.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,762.42	29,419.34
	572100 COMMERCIAL TRANSPORTATIO	2,049.24	17,074.34
	573100 STATE-OWNED TRANSPORTAION	11,032.13	143,358.75
	574500 PERSONAL VEHICLE MILEAGE	814.37	2,586.07
	575100 MISC TRAVEL EXPENSE	305.30	877.45
	Major Account 570000 Total	22,963.46	193,315.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,618.42	476,169.68
	583300 COMPUTER EQUIP & SOFTWARE	36,000.00	72,704.07
	583410 SERVER EQUIP		34,323.74
	583710 COTS LICENSE FEES		8,487.00
	587500 CIP - IMPROV TO BUILD	307,393.20	307,393.20
	Major Account 580000 Total	348,011.62	899,077.69
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	1,265,888.88	9,444,984.33
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.39-	9,577.07-
	483200 BUILDING & SPACE RENTAL		282,810.35-
	Major Account 480000 Total	646.39-	292,387.42-
	Fund 24710 Revenues Total	646.39-	292,387.42-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		310,206.00
	Major Account 520000 Total		310,206.00
	Fund 24710 Expenditures Total		310,206.00
64730 KYNE RELOCATION TRUST			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENCY		470,000.00-
	Major Account 460000 Total		470,000.00-
	Fund 64730 Revenues Total		470,000.00-
	Program Revenues	896.26-	822,814.61-
	Program Expenditures	1,265,888.88	9,755,190.33

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		10,047.06	121,087.15
512100 VACATION LEAVE EXPENSE			7,928.21
512200 SICK LEAVE EXPENSE		89.07	1,610.01
512300 HOLIDAY LEAVE EXPENSE		533.48	6,651.58
512500 FUNERAL LEAVE EXPENSE			866.13
515100 RETIREMENT PLANS EXPENSE		798.94	10,344.16
515200 OASDI EXPENSE		783.94	10,180.56
515400 LIFE & ACCIDENT INS EXP		1.92	23.04
515500 HEALTH INSURANCE EXPENSE		970.60	11,647.20
516300 EMPLOYEE ASSISTANCE PRO			31.05
516500 WORKERS COMP PREMIUMS			2,069.85
Major Account 510000 Total		13,225.01	172,438.94
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		337.72	5,666.30
521400 DATA PROCESSING EXPENSE		316.58	791.53
521500 PUBLICATION & PRINT EXP			654.16
522100 DUES & SUBSCRIPTION EXP			30,815.00
522200 CONFERENCE REGISTRATION			650.00
523202 ELECTRICITY		10,621.71	136,403.41
524700 RENT EXP-OTHER REAL PROP		200.00	21,829.30
527800 REP & MAINT-OTHER PROPER			6,702.92
531100 OFFICE SUPPLIES EXPENSE			464.33
532100 NON-CAPITALIZED EQUIP PU		1,497.00	3,113.09
533100 HOUSEHOLD & INSTIT EXP		5.78	5.78
534600 ED & RECREATIONAL SUP EX			900.00
534700 ENG TECH & COMM SUP EXP		3,998.08	26,338.30
534800 CONST & MAINT SUP EXP		35.96	487.52
541500 LEGAL SERVICES EXPENSE			65.00
542500 ENG & ARCH SERVICES		2,316.00	7,187.66
554900 OTHER CONTRACTUAL SERVICE			393.95
555100 DATA PROC SOFTW LIC FEE			1,775.50
555200 SOFTWARE - NEW PURCHASES			829.99
556100 INSURANCE EXPENSE			1,283.26
Major Account 520000 Total		19,328.83	246,357.00
570000 Travel Expenses			
571100 BOARD & LODGING		380.62	1,521.24
572100 COMMERCIAL TRANSPORTATIO		453.48	497.23
575100 MISC TRAVEL EXPENSE		95.09	133.09

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			
	570000 Travel Expenses		
	Major Account 570000 Total	929.19	2,151.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,431.90	22,544.21
	583300 COMPUTER EQUIP & SOFTWARE	1,972.87	1,972.87
	Major Account 580000 Total	7,404.77	24,517.08
	Fund 10000 Expenditures Total	40,887.80	445,464.58
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27,549.00
	Major Account 520000 Total		27,549.00
	Fund 24710 Expenditures Total		27,549.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.85-	492.94-
	483200 BUILDING & SPACE RENTAL		36,722.20-
	484500 REIMB NON-GOVT SOURCES	33,096.82-	393,349.89-
	Major Account 480000 Total	33,129.67-	430,565.03-
	Fund 64710 Revenues Total	33,129.67-	430,565.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,069.40	240,126.90
	511200 TEMPORARY SALARIES-WAGE	1,116.59	14,265.17
	511300 OVERTIME PAYMENTS	1,608.49	14,763.74
	511500 SHIFT DIFFERENTIAL PYMT	68.25	886.50
	512100 VACATION LEAVE EXPENSE	1,224.00	16,505.28
	512200 SICK LEAVE EXPENSE	121.88	2,432.41
	512300 HOLIDAY LEAVE EXPENSE	988.01	12,287.37
	512500 FUNERAL LEAVE EXPENSE		322.82
	515100 RETIREMENT PLANS EXPENSE	1,653.36	20,709.39
	515200 OASDI EXPENSE	1,580.65	20,650.77
	515400 LIFE & ACCIDENT INS EXP	4.80	60.48
	515500 HEALTH INSURANCE EXPENSE	6,714.46	84,549.60
	516300 EMPLOYEE ASSISTANCE PRO		81.08
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	33,149.89	429,711.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		820.80
	Major Account 520000 Total		820.80
	Fund 64710 Expenditures Total	33,149.89	430,532.16

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST	520000 Operating Expenses		
	Program Revenues	<u>33,129.67-</u>	<u>430,565.03-</u>
	Program Expenditures	<u>74,037.69</u>	<u>903,545.74</u>

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
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>
44710 FED TV FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,392.46
	Major Account 480000 Total		4,392.46
	Fund 44710 Revenues Total		4,392.46
	Program Revenues		4,392.46

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		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	34,025.93-	1,248,987.18-
	Agency Expenditures	1,339,926.57	10,752,699.96

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	210.84	8,570.43
	515100 RETIREMENT PLANS EXPENSE	16.87	684.64
	515200 FICA EXPENSE	14.92	605.50
	515400 LIFE & ACCIDENT INS EXP	.03	1.33
	515500 HEALTH INSURANCE EXPENSE	33.06	1,287.19
	Major Account 510000 Total	275.72	11,149.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.90
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533900 FOOD EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		1,823.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		131.38
	574500 PERSONAL VEHICLE MILEAGE		167.33
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		1,157.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,371.87	264,231.30
	Major Account 590000 Total	13,371.87	264,231.30
	Fund 40000 Expenditures Total	13,647.59	278,362.00
	Program Expenditures	13,647.59	278,362.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,816.49-
	Major Account 480000 Total		2,816.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		145.55-
	Major Account 490000 Total		145.55-
	Fund 10000 Revenues Total		2,962.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,700.18	726,990.88
	512100 VACATION LEAVE EXPENSE	2,670.13	54,419.33
	512200 SICK LEAVE EXPENSE	1,937.72	21,345.61
	512300 HOLIDAY LEAVE EXPENSE	3,401.74	41,338.32
	512500 FUNERAL LEAVE EXPENSE		1,214.73
	512800 ADMINISTRATIVE LEAVE EXP	206.20	6,823.87
	515100 RETIREMENT PLANS EXPENSE	5,870.91	67,951.24
	515200 FICA EXPENSE	5,350.71	58,646.68
	515400 LIFE & ACCIDENT INS EXP	11.75	133.23
	515500 HEALTH INSURANCE EXPENSE	8,261.92	92,567.32
	516200 TUITION ASSISTANCE		5,151.00
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	93,411.26	1,084,999.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,346.42	2,606.79
	521200 COM EXPENSE - VOICE/DATA	1,297.02	13,115.92
	521400 DATA PROCESSING EXPENSE	701.80	11,478.61
	521500 PUBLICATION & PRINT EXP	941.22	9,130.88
	521900 AWARDS EXPENSE		380.58
	522100 DUES & SUBSCRIPTION EXP	1,000.00	134,930.95
	522200 CONFERENCE REGISTRATION	250.00	4,017.50
	523100 UTILITIES EXPENSE		1,510.53
	523202 ELECTRICITY	267.06	1,056.90
	524600 RENT EXPENSE-BUILDINGS	3,934.20	46,421.20
	525200 RENT EXP-DATA PROC EQUIP		332.70
	525500 RENT EXP-OTHER PERS PROP		80.00
	527100 REP & MAINT-OFFICE EQUIP		4,711.00
	531100 OFFICE SUPPLIES EXPENSE	38.24	2,320.52
	533900 FOOD EXPENSE	640.86	2,895.37
	534600 ED & RECREATIONAL SUP EX	75.00	384.99

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,068.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		728.64
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		728.91
	556100 INSURANCE EXPENSE		163.75
	559100 OTHER OPERATING EXP	38.25	616.81
	Major Account 520000 Total	10,530.07	242,904.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.82	4,443.72
	571101 Comm. Bd. & Lodging		2,412.90
	572100 COMMERCIAL TRANSPORTATIO	481.46	1,245.51
	573100 STATE-OWNED TRANSPORT	189.60	2,318.73
	574500 PERSONAL VEHICLE MILEAGE		1,206.16
	574501 Comm. Mileage	799.52	6,727.57
	575100 MISC TRAVEL EXPENSE	11.00	211.50
	575101 Comm. Misc. Travel		104.00
	Major Account 570000 Total	1,642.40	18,670.09
	Fund 10000 Expenditures Total	105,583.73	1,346,574.35
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	13,550.00-
	Major Account 470000 Total	900.00-	13,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.93-	1,399.13-
	Major Account 480000 Total	112.93-	1,399.13-
	Fund 24810 Revenues Total	1,012.93-	14,949.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.29	3,303.48
	515100 RETIREMENT PLANS EXPENSE	22.02	264.24
	515200 FICA EXPENSE	19.50	234.00
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	43.31	519.72
	Major Account 510000 Total	360.16	4,321.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	510.70	940.66
	573100 STATE-OWNED TRANSPORT		42.68
	574500 PERSONAL VEHICLE MILEAGE		4.86

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	Major Account 570000 Total	510.70	988.20
	Fund 24810 Expenditures Total	870.86	5,310.12
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.45-	250.97-
	Major Account 480000 Total	19.45-	250.97-
	Fund 44810 Revenues Total	19.45-	250.97-
64810 NCCPSE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,775.52-
	Major Account 460000 Total		19,775.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.04-	279.64-
	Major Account 480000 Total	33.04-	279.64-
	Fund 64810 Revenues Total	33.04-	20,055.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	15,150.00
	Major Account 520000 Total	2,000.00	15,150.00
	Fund 64810 Expenditures Total	2,000.00	15,150.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.21-	334.56-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	32.21-	10,334.56-
	Fund 64811 Revenues Total	32.21-	10,334.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.59
	531100 OFFICE SUPPLIES EXPENSE		98.74
	533900 FOOD EXPENSE		572.70
	Major Account 520000 Total		1,023.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.28
	571101 Comm. Bd. & Lodging		178.00
	572100 COMMERCIAL TRANSPORTATIO		637.20
	573100 STATE-OWNED TRANSPORT		127.83
	574500 PERSONAL VEHICLE MILEAGE		36.72
	Major Account 570000 Total		1,319.03
	Fund 64811 Expenditures Total		2,342.06

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.41-	82.78-
	Major Account 480000 Total	6.41-	82.78-
	Fund 64820 Revenues Total	6.41-	82.78-
	Program Revenues	<u>1,104.04-</u>	<u>48,634.64-</u>
	Program Expenditures	<u>108,454.59</u>	<u>1,369,376.53</u>

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		30,666.26
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		2,965.37
	512200 SICK LEAVE EXPENSE		380.00
	512300 HOLIDAY LEAVE EXPENSE		2,062.86
	512400 MILITARY LEAVE EXPENSE		217.14
	512800 ADMINISTRATIVE LEAVE EXP		40.71
	515100 RETIREMENT PLANS EXPENSE		2,906.60
	515200 FICA EXPENSE		2,547.27
	515400 LIFE & ACCIDENT INS EXP		7.58
	515500 HEALTH INSURANCE EXPENSE		8,465.81
	Major Account 510000 Total		53,759.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.66
	521200 COM EXPENSE - VOICE/DATA		922.85
	521400 DATA PROCESSING EXPENSE		511.50
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total		1,988.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.20
	573100 STATE-OWNED TRANSPORT		45.33
	574500 PERSONAL VEHICLE MILEAGE		7.18
	Major Account 570000 Total		144.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		514,895.48
	599100 OTHER GOVERNMENT AID	1,000.00-	219,655.37
	Major Account 590000 Total	1,000.00-	734,550.85
	Fund 40000 Expenditures Total	1,000.00-	790,443.17
	Program Expenditures	1,000.00-	790,443.17

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	582,245.00	6,868,156.00
	Major Account 590000 Total	582,245.00	6,868,156.00
	Fund 10000 Expenditures Total	582,245.00	6,868,156.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,740.54-	249,463.06-
	Major Account 480000 Total	19,740.54-	249,463.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,751,058.00-	10,465,024.00-
	Major Account 490000 Total	2,751,058.00-	10,465,024.00-
	Fund 24820 Revenues Total	2,770,798.54-	10,714,487.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,170,103.75	9,976,344.00
	Major Account 590000 Total	2,170,103.75	9,976,344.00
	Fund 24820 Expenditures Total	2,170,103.75	9,976,344.00
	Program Revenues	2,770,798.54-	10,714,487.06-
	Program Expenditures	2,752,348.75	16,844,500.00

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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,008.32	614,019.82
	Major Account 590000 Total	114,008.32	614,019.82
	Fund 10000 Expenditures Total	114,008.32	614,019.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,777.68	96,187.89
	Major Account 590000 Total	3,777.68	96,187.89
	Fund 40000 Expenditures Total	3,777.68	96,187.89
	Program Expenditures	117,786.00	710,207.71

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,072.51-	163,022.95-
	Major Account 480000 Total	14,072.51-	163,022.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	14,072.51-	8,163,022.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.18	7,078.31
	515100 RETIREMENT PLANS EXPENSE	59.61	563.43
	515200 FICA EXPENSE	51.53	471.41
	515400 LIFE & ACCIDENT INS EXP	.18	1.38
	515500 HEALTH INSURANCE EXPENSE	199.95	1,439.78
	Major Account 510000 Total	1,056.45	9,554.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		194.50
	Major Account 520000 Total		292.50
	Fund 24830 Expenditures Total	1,056.45	9,846.81
	Program Revenues	14,072.51-	8,163,022.95-
	Program Expenditures	1,056.45	9,846.81
	Agency Revenues	2,785,975.09-	18,926,144.65-
	Agency Expenditures	2,992,293.38	20,002,736.22

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	126.93-	452.50-
	Major Account 480000 Total	126.93-	452.50-
	Fund 10000 Revenues Total	126.93-	452.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,417.80	1,300,225.02
	511900 SUPPLEMENTAL	437.50	5,135.00
	515100 RETIREMENT PLANS EXPENSE	8,833.42	103,961.86
	515200 FICA EXPENSE	7,754.62	87,011.50
	515400 LIFE & ACCIDENT INS EXP	317.26	3,931.11
	515500 HEALTH INSURANCE EXPENSE	10,960.80	131,152.74
	516300 EMPLOYEE ASSISTANCE PRO		317.85
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	138,721.40	1,641,317.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.71	2,490.58
	521200 COM EXPENSE - VOICE/DATA		12,430.49
	521400 DATA PROCESSING EXPENSE	3,969.09	11,626.85
	521500 PUBLICATION & PRINT EXP		9,671.73
	521900 AWARDS EXPENSE		79.95
	522100 DUES & SUBSCRIPTION EXP	1,413.07	20,334.37
	522200 CONFERENCE REGISTRATION	806.00	11,264.50
	522600 JOB APPLICANT EXPENSE		554.36
	524600 RENT EXPENSE-BUILDINGS	4,295.00	60,700.00
	524700 RENT EXP-OTHER REAL PROP		1,407.00
	525500 RENT EXP-OTHER PERS PROP		269.72
	531100 OFFICE SUPPLIES EXPENSE	1,348.18	7,221.24
	533900 FOOD EXPENSE	52.67	1,976.28
	541100 ACCTG & AUDITING SERVICES		851.22
	541500 LEGAL SERVICES EXPENSE		90.00
	543100 IT CONSULTING-APPLICATIONS	8.65	8.65
	549200 JANITORIAL/SECURITY SRVS	220.00	2,420.00
	554900 OTHER CONTRACTUAL SERVICES		39,927.10
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	676.00-	1,851.23-
	Major Account 520000 Total	11,604.37	181,482.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.36	26,059.41
	571600 MEALS-NOT TRAVEL STATUS		126.97

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8,548.30
	573100 STATE-OWNED TRANSPORT	173.85	8,167.77
	574500 PERSONAL VEHICLE MILEAGE	1,288.44	24,826.11
	575100 MISC TRAVEL EXPENSE	8.00	1,208.60
	Major Account 570000 Total	<u>2,548.65</u>	<u>68,937.16</u>
	Fund 10000 Expenditures Total	152,874.42	1,891,737.05
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.11-	7,325.92-
	Major Account 480000 Total	<u>522.11-</u>	<u>7,325.92-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	596,445.00-	596,445.00-
	Major Account 490000 Total	<u>596,445.00-</u>	<u>596,445.00-</u>
	Fund 25070 Revenues Total	596,967.11-	603,770.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	436,296.80	495,356.91
	Major Account 520000 Total	<u>436,296.80</u>	<u>495,356.91</u>
	Fund 25070 Expenditures Total	436,296.80	495,356.91
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,740.00-
	Major Account 470000 Total		<u>2,740.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.00-	7,999.75-
	Major Account 480000 Total	<u>622.00-</u>	<u>7,999.75-</u>
	Fund 64960 Revenues Total	622.00-	10,739.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,000.00
	Major Account 520000 Total		<u>3,000.00</u>
	Fund 64960 Expenditures Total		<u>3,000.00</u>
	Program Revenues	<u>597,716.04-</u>	<u>614,963.17-</u>
	Program Expenditures	<u>589,171.22</u>	<u>2,390,093.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.11-	13,460.21-
	484900 OTHER PRIVATE SOURCES		10,973.00-
	Major Account 480000 Total	1,058.11-	24,433.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,009.16-
	Major Account 490000 Total		6,009.16-
	Fund 65010 Revenues Total	1,058.11-	30,442.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.50	14,310.00
	511900 SUPPLEMENTAL	12.50	150.00
	515100 RETIREMENT PLANS EXPENSE	95.40	1,144.80
	515200 FICA EXPENSE	84.32	1,008.20
	515400 LIFE & ACCIDENT INS EXP	4.27	53.97
	515500 HEALTH INSURANCE EXPENSE	310.32	3,718.06
	Major Account 510000 Total	1,699.31	20,385.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	7.00-	2,187.42
	556100 INSURANCE EXPENSE	1,519.90-	1,412.81
	Major Account 520000 Total	376.90-	5,000.23
	Fund 65010 Expenditures Total	1,322.41	25,385.26
	Program Revenues	1,058.11-	30,442.37-
	Program Expenditures	1,322.41	25,385.26

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.19-	277.26-
	Major Account 480000 Total	21.19-	277.26-
	Fund 65070 Revenues Total	21.19-	277.26-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.10
	531100 OFFICE SUPPLIES EXPENSE		396.00
	Major Account 520000 Total		521.10
	Fund 65070 Expenditures Total		521.10
	Program Revenues	21.19-	277.26-
	Program Expenditures		521.10

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	202,949.01-	5,134,462.95
	511200 TEMPORARY SALARIES-WAGE	25,564.96	788,893.02
	511900 SUPPLEMENTAL	100.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	52,446.48	523,182.95
	515200 FICA EXPENSE	52,540.32	543,100.54
	515400 LIFE & ACCIDENT INS EXP	1,680.20	23,463.70
	515500 HEALTH INSURANCE EXPENSE	70,617.05	870,891.84
	Major Account 510000 Total		7,885,345.00
	Fund 10000 Expenditures Total		7,885,345.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,541.00-
	Major Account 460000 Total		2,541.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		18,382.00
	471110 RESIDENT TUITION	1,797.75	2,860,451.79-
	471111 NON-RESIDENT TUITION	2,886.75-	2,627,181.25-
	471112 OFF CAMPUS TUITION	39,319.25-	331,787.75-
	471113 ON-LINE TUITION	42,066.16-	6,471,264.61-
	471140 OTHER STUDENT FEES	5,207.44-	369,170.95-
	471170 TUITION WAIVER-CONTRA	78,338.73	2,762,072.80
	474100 GENERAL BUSINESS FEES	2,330.00-	3,955.00-
	475201 CREDIT BY EXAM		153.00-
	Major Account 470000 Total	11,673.12-	9,883,509.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484900 OTHER PRIVATE SOURCES	2,165.43-	2,250.28-
	485100 FINES FORFEITS & PENALTI	1,038.83	55,407.73
	Major Account 480000 Total	1,126.60-	50,756.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,515.15-
	493200 OPERATING TRANSFERS OUT		4,515.15
	Major Account 490000 Total		
	Fund 25010 Revenues Total	12,799.72-	9,835,293.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,338.42	1,623,493.97
	511900 SUPPLEMENTAL		400.00
	515200 FICA EXPENSE		.02

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		
	515500 HEALTH INSURANCE EXPENSE	375.55	375.55
	Major Account 510000 Total	886,713.97	1,624,269.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,810.69	8,080.56
	521200 COM EXPENSE - VOICE/DATA	10,897.33	37,848.49
	521300 FREIGHT EXPENSE	1,560.00	1,874.79
	521500 PUBLICATION & PRINT EXP		1,842.49
	521700 1099 ROYALTY PAYMENTS	35.00	2,036.59
	521900 AWARDS EXPENSE		69.21
	522100 DUES & SUBSCRIPTION EXP	9,546.50	33,058.93
	522200 CONFERENCE REGISTRATION	4,491.32	49,786.58
	522600 JOB APPLICANT EXPENSE		5,020.00
	524600 RENT EXPENSE-BUILDINGS		365.00
	524700 RENT EXP-OTHER REAL PROP		2,900.00
	525500 RENT EXP-OTHER PERS PROP	485.80	651.55
	526100 REP & MAINT-REAL PROPERT	1,375.00	9,495.00
	527200 REP & MAINT-MOTOR VEHICL		636.47
	527500 REP & MAINT-COMM EQUIP		1,697.08
	527600 REP & MAINT-HOUSE/INST E		164.88
	527800 REP & MAINT-OTHER PROPER		10,012.80
	531100 OFFICE SUPPLIES EXPENSE	7,084.80	51,655.27
	532100 NON-CAPITALIZED EQUIP PU		15,256.31
	533100 HOUSEHOLD & INSTIT EXP		18.79
	533900 FOOD EXPENSE	1,138.65	2,515.90
	534600 ED & RECREATIONAL SUP EX	12,659.42	174,211.55
	534800 CONST & MAINT SUP EXP	81.57	3,222.42
	537100 LABORATORY SUP EXP	5,680.86	20,178.07
	538100 VEHICLE & EQUIP SUP EXP	144.98	686.27
	549500 HAZARDOUS WASTE DISPOSAL	806.06	8,060.60
	554900 OTHER CONTRACTUAL SERVICES	7,233.73	78,122.99
	555100 DATA PROC SOFTW LIC FEE	24,766.61	132,249.96
	Major Account 520000 Total	90,798.32	651,718.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,271.40	92,192.21
	572100 COMMERCIAL TRANSPORTATIO	5,241.61	43,325.17
	573100 STATE-OWNED TRANSPORT	20,126.55	48,492.49
	574500 PERSONAL VEHICLE MILEAGE	1,769.20	15,988.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	225.00	2,250.12
	Major Account 570000 Total	40,633.76	200,517.61
	580000 Capital Outlay		
	588004 EQUIPMENT		8,145.00
	Major Account 580000 Total		8,145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113.75	22,513.02
	Major Account 590000 Total	113.75	22,513.02
	Fund 25010 Expenditures Total	1,018,259.80	2,507,163.72
	Program Revenues	12,799.72	9,835,293.78
	Program Expenditures	1,018,259.80	10,392,508.72

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	3,247.75	11,930.75
	511300 OVERTIME PAYMENTS	104.63	104.63
	515200 FICA EXPENSE	118.23	147.45
	Major Account 510000 Total	3,470.61	12,182.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	531100 OFFICE SUPPLIES EXPENSE		1,402.99
	534600 ED & RECREATIONAL SUP EX		2,683.80
	555100 DATA PROC SOFTW LIC FEE		2,424.45
	Major Account 520000 Total	.51	6,511.75
	Fund 25010 Expenditures Total	3,471.12	18,694.58
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,524.42-	27,259.61-
	461300 PASS-THROUGH FEDERAL GRA		3,820.02-
	461500 OP GRANTS - STATE AGENCI		3,750.00-
	Major Account 460000 Total	5,524.42-	34,829.63-
	Fund 49000 Revenues Total	5,524.42-	34,829.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,247.58
	511200 TEMPORARY SALARIES-WAGE	1,000.00	10,971.71
	515100 RETIREMENT PLANS EXPENSE		1,034.28
	515200 FICA EXPENSE		1,261.07
	515400 LIFE & ACCIDENT INS EXP		40.58
	515500 HEALTH INSURANCE EXPENSE	375.55-	13.88
	Major Account 510000 Total	624.45	26,569.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.43
	534600 ED & RECREATIONAL SUP EX		3,629.77
	534900 MISCELLANEOUS SUP EXP		515.84
	537100 LABORATORY SUP EXP	410.21-	4,686.18
	Major Account 520000 Total	410.21-	8,939.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,391.76
	574500 PERSONAL VEHICLE MILEAGE		21.60
	Major Account 570000 Total		1,413.36
	580000 Capital Outlay		
	588004 EQUIPMENT		15,549.35

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			
	580000 Capital Outlay		
	Major Account 580000 Total		15,549.35
	Fund 49000 Expenditures Total	214.24	52,471.03
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,148.85-
	Major Account 460000 Total		10,148.85-
	Fund 65050 Revenues Total		10,148.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	287.50	2,803.14
	515200 FICA EXPENSE	22.00	163.05
	Major Account 510000 Total	309.50	2,966.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		979.70
	532100 NON-CAPITALIZED EQUIP PU		1,315.12
	534600 ED & RECREATIONAL SUP EX		10,387.70
	537100 LABORATORY SUP EXP		20.48
	Major Account 520000 Total		12,793.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.74
	Major Account 570000 Total		142.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	922.50	2,664.24
	Major Account 590000 Total	922.50	2,664.24
	Fund 65050 Expenditures Total	1,232.00	18,566.17
	Program Revenues	5,524.42-	44,978.48-
	Program Expenditures	4,917.36	89,731.78

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	3,915.09-	56,908.86
	511200 TEMPORARY SALARIES-WAGE	1,291.50	21,880.90
	511300 OVERTIME PAYMENTS		12.00
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	552.61	6,429.19
	515200 FICA EXPENSE	487.12	5,770.78
	515400 LIFE & ACCIDENT INS EXP	27.59	350.58
	515500 HEALTH INSURANCE EXPENSE	1,506.27	18,047.69
	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	11.03	1,276.31
	Major Account 450000 Total	11.03	1,276.31
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	304.50	110,783.60-
	471179 OTHER SERVICES	26,509.93-	206,352.31-
	474100 GENERAL BUSINESS FEES		5,931.60-
	Major Account 470000 Total	26,205.43-	323,067.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		184,482.36-
	486300 CLEARING ACCOUNT	223,719.83-	91,954.27-
	Major Account 480000 Total	223,719.83-	276,436.63-
	Fund 25010 Revenues Total	249,914.23-	599,227.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,898.36	346,806.22
	511200 TEMPORARY SALARIES-WAGE	4,260.20	60,120.73
	511300 OVERTIME PAYMENTS	67.50	67.50
	515100 RETIREMENT PLANS EXPENSE	2,249.62	21,182.81
	515200 FICA EXPENSE	2,760.31	25,768.31
	515400 LIFE & ACCIDENT INS EXP	106.95	1,200.43
	515500 HEALTH INSURANCE EXPENSE	5,536.96	66,103.54
	Major Account 510000 Total	58,879.90	521,249.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,435.98	2,542.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	472.10	2,222.41
	521300 FREIGHT EXPENSE		1,232.99
	521500 PUBLICATION & PRINT EXP	110.00	11,709.77
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		593.00
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E		2,995.00
	531100 OFFICE SUPPLIES EXPENSE	517.73	7,131.81
	533900 FOOD EXPENSE	3,353.91	19,016.38
	534600 ED & RECREATIONAL SUP EX	704.91	9,003.67
	534800 CONST & MAINT SUP EXP		1,172.92
	534900 MISCELLANEOUS SUP EXP	1,284.56	9,243.20
	554900 OTHER CONTRACTUAL SERVICES		76,882.72
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	8,379.19	146,583.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,068.05
	573100 STATE-OWNED TRANSPORT	262.40	799.31
	574500 PERSONAL VEHICLE MILEAGE		337.60
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	262.40	4,226.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		211.41
	Major Account 590000 Total		211.41
	Fund 25010 Expenditures Total	67,521.49	672,271.78
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,799.27	15,364.50-
	Major Account 460000 Total	6,799.27	15,364.50-
	Fund 49000 Revenues Total	6,799.27	15,364.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.08	15,800.96
	511200 TEMPORARY SALARIES-WAGE		7,638.66
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE	68.86	1,202.59

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			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		17.79
	515500 HEALTH INSURANCE EXPENSE		433.35
	Major Account 510000 Total	968.94	25,493.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	6.60-	331.40
	521500 PUBLICATION & PRINT EXP		293.50
	522100 DUES & SUBSCRIPTION EXP		277.00
	531100 OFFICE SUPPLIES EXPENSE	320.00	1,891.79
	532100 NON-CAPITALIZED EQUIP PU	1,246.97	1,246.97
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	1,560.37	4,153.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.60
	Major Account 570000 Total		41.60
	Fund 49000 Expenditures Total	2,529.31	29,688.62
	Program Revenues	243,114.96-	614,592.33-
	Program Expenditures	70,050.80	811,960.40

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	54,527.16	1,756,739.44
	511200 TEMPORARY SALARIES-WAGE	5,849.50	86,849.05
	511900 SUPPLEMENTAL	100.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	10,883.52	134,050.35
	515200 FICA EXPENSE	11,646.87	140,883.32
	515400 LIFE & ACCIDENT INS EXP	585.84	7,462.36
	515500 HEALTH INSURANCE EXPENSE	28,122.57	342,115.63
	Major Account 510000 Total	2,661.14	2,469,250.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.85	40.85
	521200 COM EXPENSE - VOICE/DATA	5,961.40	5,961.40
	521300 FREIGHT EXPENSE	60.15	60.15
	521700 1099 ROYALTY PAYMENTS	54.00	54.00
	522100 DUES & SUBSCRIPTION EXP	4,577.33	4,577.33
	522200 CONFERENCE REGISTRATION	13,814.99	13,814.99
	527200 REP & MAINT-MOTOR VEHICL	69.22	69.22
	527500 REP & MAINT-COMM EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	12,101.91	12,101.91
	532100 NON-CAPITALIZED EQUIP PU	367,033.24	367,033.24
	533100 HOUSEHOLD & INSTIT EXP	417.57	417.57
	534600 ED & RECREATIONAL SUP EX	562.86	562.86
	534800 CONST & MAINT SUP EXP	427.51	427.51
	538100 VEHICLE & EQUIP SUP EXP	39.46	39.46
	554900 OTHER CONTRACTUAL SERVICES	80,408.32	80,408.32
	555100 DATA PROC SOFTW LIC FEE	73,707.69	73,707.69
	Major Account 520000 Total	559,351.50	559,351.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,349.12	4,349.12
	572100 COMMERCIAL TRANSPORTATIO	3,237.79	3,237.79
	573100 STATE-OWNED TRANSPORT	257.20	257.20
	574500 PERSONAL VEHICLE MILEAGE	703.20	703.20
	575100 MISC TRAVEL EXPENSE	250.25	250.25
	Major Account 570000 Total	8,797.56	8,797.56
	580000 Capital Outlay		
	588004 EQUIPMENT	46,982.79	46,982.79
	Major Account 580000 Total	46,982.79	46,982.79
	Fund 10000 Expenditures Total	617,792.99	3,084,382.00

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	55.14	55.14
	Major Account 450000 Total	55.14	55.14
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,812.25-	594,245.00-
	471179 OTHER SERVICES		810.60-
	Major Account 470000 Total	2,812.25-	595,055.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		694.45
	Major Account 480000 Total		694.45
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196,826.85	196,826.85
	Major Account 490000 Total	196,826.85	196,826.85
	Fund 25010 Revenues Total	194,069.74	397,479.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,030.39	267,953.20
	515100 RETIREMENT PLANS EXPENSE	265.00	8,418.86
	515200 FICA EXPENSE	224.09	7,546.48
	515400 LIFE & ACCIDENT INS EXP	3.85	371.78
	515500 HEALTH INSURANCE EXPENSE	656.55	18,962.25
	Major Account 510000 Total	217,179.88	303,252.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.86	1,550.73
	521200 COM EXPENSE - VOICE/DATA	16,283.64-	35,038.06
	521300 FREIGHT EXPENSE	60.15-	
	521400 DATA PROCESSING EXPENSE	1,243.84	14,012.99
	521700 1099 ROYALTY PAYMENTS	54.00-	
	522100 DUES & SUBSCRIPTION EXP	2,032.74-	5,030.12
	522200 CONFERENCE REGISTRATION	11,627.31-	12,127.28
	522600 JOB APPLICANT EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	69.22-	
	527500 REP & MAINT-COMM EQUIP	5,673.25	38,080.23
	527600 REP & MAINT-HOUSE/INST E		675.00
	531100 OFFICE SUPPLIES EXPENSE	5,087.63-	22,551.34
	532100 NON-CAPITALIZED EQUIP PU	336,670.98-	142,852.06
	533100 HOUSEHOLD & INSTIT EXP	417.57-	
	533900 FOOD EXPENSE	608.55	1,671.88
	534600 ED & RECREATIONAL SUP EX	107.55	33,863.67
	534800 CONST & MAINT SUP EXP	394.88-	748.63

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		
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP	39.46-	19.70
	554900 OTHER CONTRACTUAL SERVICES	80,908.32-	50,540.50
	555100 DATA PROC SOFTW LIC FEE	72,084.37-	103,928.48
	Major Account 520000 Total	517,636.22-	462,290.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,081.16-	17,552.82
	572100 COMMERCIAL TRANSPORTATIO	3,015.34-	8,739.29
	573100 STATE-OWNED TRANSPORT	44.80	1,575.59
	574500 PERSONAL VEHICLE MILEAGE	571.20-	2,884.54
	575100 MISC TRAVEL EXPENSE	250.25-	385.01
	Major Account 570000 Total	5,873.15-	31,137.25
	580000 Capital Outlay		
	588004 EQUIPMENT	46,982.79-	
	Major Account 580000 Total	46,982.79-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	3,000.00
	599100 OTHER GOVERNMENT AID		1,063.20
	Major Account 590000 Total	1,000.00	4,063.20
	Fund 25010 Expenditures Total	352,312.28-	800,743.48
	Program Revenues	194,069.74	397,479.16-
	Program Expenditures	265,480.71	3,885,125.48

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	56,383.47-	1,350,815.73
	511200 TEMPORARY SALARIES-WAGE	7,704.60	171,504.96
	511300 OVERTIME PAYMENTS		6,469.34
	511900 SUPPLEMENTAL	775.00	9,400.00
	515100 RETIREMENT PLANS EXPENSE	12,383.36	129,284.09
	515200 FICA EXPENSE	14,231.07	133,401.15
	515400 LIFE & ACCIDENT INS EXP	473.75	6,541.17
	515500 HEALTH INSURANCE EXPENSE	20,815.69	298,983.56
	Major Account 510000 Total		2,106,400.00
	Fund 10000 Expenditures Total		2,106,400.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.90	9,250.27
	Major Account 450000 Total	18.90	9,250.27
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	366.00-	450,262.71-
	471179 OTHER SERVICES	229,420.78-	668,978.12-
	472100 SALE OF SUP & MAT	440.00-	8,110.00-
	474100 GENERAL BUSINESS FEES	46.01-	5,532.21-
	Major Account 470000 Total	230,272.79-	1,132,883.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,673.00-
	484101 RESTRICTED DONATIONS-ALU		10,900.00-
	484500 REIMB NON-GOVT SOURCES		10,346.65-
	484900 OTHER PRIVATE SOURCES	4.50-	3,371.50-
	485100 FINES FORFEITS & PENALTI		532.87
	Major Account 480000 Total	4.50-	26,758.28-
	Fund 25010 Revenues Total	230,258.39-	1,150,391.05-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	258,034.53	521,891.73
	511200 TEMPORARY SALARIES-WAGE	9,847.82	253,790.08
	511300 OVERTIME PAYMENTS	867.38	40,847.95
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,094.79	7,831.05
	515200 FICA EXPENSE	2,054.34	17,116.19
	515400 LIFE & ACCIDENT INS EXP	49.56	325.21
	515500 HEALTH INSURANCE EXPENSE	1,416.14	5,623.65
	Major Account 510000 Total	273,464.56	848,625.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,956.67	10,012.53
	521200 COM EXPENSE - VOICE/DATA	2,444.07	366.53-
	521300 FREIGHT EXPENSE	146.06	1,070.55
	521500 PUBLICATION & PRINT EXP		6,333.86
	521900 AWARDS EXPENSE	58.08	3,010.26
	522100 DUES & SUBSCRIPTION EXP	5,638.69	52,373.18
	522200 CONFERENCE REGISTRATION	300.00-	21,037.93
	522600 JOB APPLICANT EXPENSE	5.00	219.40
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	525500 RENT EXP-OTHER PERS PROP	746.30	3,203.85
	526100 REP & MAINT-REAL PROPERT		21,661.61
	527100 REP & MAINT-OFFICE EQUIP	600.00	2,311.00
	527200 REP & MAINT-MOTOR VEHICL	14.20	57.05
	527500 REP & MAINT-COMM EQUIP		285.37
	527600 REP & MAINT-HOUSE/INST E	2,180.00-	502.00
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	5,049.68	62,405.47
	532100 NON-CAPITALIZED EQUIP PU		2,817.61
	533100 HOUSEHOLD & INSTIT EXP	201.11	5,373.24
	533900 FOOD EXPENSE	2,923.84	42,295.58
	534600 ED & RECREATIONAL SUP EX	43,686.66	484,214.66
	534800 CONST & MAINT SUP EXP		4,320.54
	535100 MEDICAL SUPPLIES	965.20	7,505.26
	538100 VEHICLE & EQUIP SUP EXP	182.20	646.15
	539300 THIRD PARTY REIMB	298.68	298.68
	544300 PSYCHOLOGICAL SERVICES	2,820.00	39,860.00
	546900 OTHER MEDICAL SERVICES	3,360.00	22,564.56
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES		28,890.70
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES	950.00	112,391.88
	555100 DATA PROC SOFTW LIC FEE	199.95	5,559.90
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP	20.00	460.00
	Major Account 520000 Total	70,786.39	956,402.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,483.96	283,190.68
	571900 MEALS-ONE DAY TRAVEL		24.17

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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	30,122.71	228,751.82
	573100 STATE-OWNED TRANSPORT	11,161.42	44,087.50
	574500 PERSONAL VEHICLE MILEAGE	2,059.22	16,701.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,555.86
	575100 MISC TRAVEL EXPENSE	294.88	3,727.84
	Major Account 570000 Total	67,122.19	580,039.45
	580000 Capital Outlay		
	588004 EQUIPMENT	6,675.00	29,233.08
	Major Account 580000 Total	6,675.00	29,233.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,961.25
	599100 OTHER GOVERNMENT AID		664.53
	Major Account 590000 Total		5,625.78
	Fund 25010 Expenditures Total	418,048.14	2,419,926.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,579.95	269,457.18
	511200 TEMPORARY SALARIES-WAGE	4,115.00	23,589.00
	511900 SUPPLEMENTAL	100.00	1,225.00
	515100 RETIREMENT PLANS EXPENSE	1,253.06	13,269.36
	515200 FICA EXPENSE	2,167.76	21,474.48
	515400 LIFE & ACCIDENT INS EXP	68.16	774.74
	515500 HEALTH INSURANCE EXPENSE	2,529.34	24,392.90
	Major Account 510000 Total	34,813.27	354,182.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.50	266.26
	521200 COM EXPENSE - VOICE/DATA	230.60	1,367.20
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,499.00	6,522.00
	522200 CONFERENCE REGISTRATION		2,040.00
	531100 OFFICE SUPPLIES EXPENSE	56.88	2,021.96
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP	98.90	517.98
	534600 ED & RECREATIONAL SUP EX	5,065.97	36,250.47
	539100 INDIRECT COST ALLOWANCE		31,217.07
	547100 EDUCATIONAL SERVICES	760.00	7,294.50
	554900 OTHER CONTRACTUAL SERVICES		635.00
	Major Account 520000 Total	7,847.85	94,000.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,241.17
	572100 COMMERCIAL TRANSPORTATIO	503.12	3,392.79
	573100 STATE-OWNED TRANSPORT	269.61	4,163.41
	574500 PERSONAL VEHICLE MILEAGE	178.20	2,047.20
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	950.93	18,173.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
	599100 OTHER GOVERNMENT AID	3,900.00	20,650.00
	Major Account 590000 Total	3,900.00	22,817.92
	Fund 40000 Expenditures Total	47,512.05	489,174.31
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	229.58-	375,924.46-
	471140 OTHER STUDENT FEES	221.20	22,777.39-
	471179 OTHER SERVICES		98.50
	Major Account 470000 Total	8.38-	398,603.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.57-	13,899.73-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES		50.02-
	485100 FINES FORFEITS & PENALTI		887.21
	Major Account 480000 Total	1,189.57-	13,362.54-
	Fund 65050 Revenues Total	1,197.95-	411,965.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	840.00	1,904.50
	Major Account 510000 Total	840.00	2,154.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	6.11
	521200 COM EXPENSE - VOICE/DATA	89.20	624.10
	521500 PUBLICATION & PRINT EXP	2,415.88	26,034.25
	522100 DUES & SUBSCRIPTION EXP		9,868.00
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS		835.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		812.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		571.56
	527800 REP & MAINT-OTHER PROPER		2,790.41
	531100 OFFICE SUPPLIES EXPENSE	199.25	4,166.93
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		67.17
	534500 AGRICULTURAL SUPPLIES EX		775.56
	534600 ED & RECREATIONAL SUP EX	28,059.76	170,936.20
	534800 CONST & MAINT SUP EXP		925.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,850.00-	83,855.00
	Major Account 520000 Total	27,914.62	324,826.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	11,329.17
	572100 COMMERCIAL TRANSPORTATIO		4,500.00
	573100 STATE-OWNED TRANSPORT	254.80	590.90
	574500 PERSONAL VEHICLE MILEAGE		596.89
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	343.80	17,081.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		708.68
	Major Account 590000 Total		708.68
	Fund 65050 Expenditures Total	29,098.42	344,772.07
	Program Revenues	231,456.34-	1,562,356.94-
	Program Expenditures	494,658.61	5,360,272.95

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	80,134.56-	1,808,759.17
	511200 TEMPORARY SALARIES-WAGE	9,675.13	164,207.42
	511900 SUPPLEMENTAL	395.00	4,890.00
	515100 RETIREMENT PLANS EXPENSE	15,263.84	185,913.36
	515200 FICA EXPENSE	15,815.90	186,788.84
	515400 LIFE & ACCIDENT INS EXP	777.46	9,834.49
	515500 HEALTH INSURANCE EXPENSE	38,207.23	450,507.72
	Major Account 510000 Total		2,810,901.00
	Fund 10000 Expenditures Total		2,810,901.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	151.80	605.30
	Major Account 450000 Total	151.80	605.30
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	96.75	
	Major Account 460000 Total	96.75	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.96-
	471109 TUITION OTHER	727,023.16-	45,772.05-
	471140 OTHER STUDENT FEES	180.00-	60,320.00-
	471179 OTHER SERVICES	4,329.09	6,221.02-
	474100 GENERAL BUSINESS FEES	3,075.00-	12,117.77-
	475101 AUTO REGISTRATION		6,780.00-
	Major Account 470000 Total	725,949.07-	136,309.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,053.00-	131,564.56-
	484500 REIMB NON-GOVT SOURCES	6,893.44-	42,736.89-
	484900 OTHER PRIVATE SOURCES		4,893.00
	485100 FINES FORFEITS & PENALTI	120.00-	17,586.63-
	486300 CLEARING ACCOUNT	233,134.46-	54,881.13-
	486600 CREDIT CARD CLEARING	234,338.05	136,061.65
	Major Account 480000 Total	16,862.85-	105,814.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,092.38-	2,158.60-
	493100 OPERATING TRANSFERS IN		3,705.09-
	493200 OPERATING TRANSFERS OUT		3,705.09
	Major Account 490000 Total	1,092.38-	2,158.60-
	Fund 25010 Revenues Total	743,655.75-	243,677.66-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,891.16	786,484.88
	511200 TEMPORARY SALARIES-WAGE		18,880.04
	511900 SUPPLEMENTAL		400.00-
	515100 RETIREMENT PLANS EXPENSE	347.64-	3,635.51
	515200 FICA EXPENSE	352.30-	3,612.74
	515400 LIFE & ACCIDENT INS EXP	19.48-	202.29
	515500 HEALTH INSURANCE EXPENSE	262.41	18,360.48
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP		1,182.34
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	213,434.15	1,001,329.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,179.88-	19,438.96
	521200 COM EXPENSE - VOICE/DATA	12,891.04-	58,911.45-
	521300 FREIGHT EXPENSE	1,509.38	5,392.79
	521400 DATA PROCESSING EXPENSE	26.25	311.25
	521500 PUBLICATION & PRINT EXP	24,152.11	426,808.15
	521700 1099 ROYALTY PAYMENTS		3,126.28
	521900 AWARDS EXPENSE		9,263.20
	522100 DUES & SUBSCRIPTION EXP	7,114.80	54,458.01
	522200 CONFERENCE REGISTRATION	1,409.00	30,338.96
	522500 EMPLOYEE MOVING EXPENSE		12,500.94
	522600 JOB APPLICANT EXPENSE	9,353.56	49,149.50
	524700 RENT EXP-OTHER REAL PROP	4,371.56	50,974.25
	525100 RENT EXP-OFFICE EQUIP	1,980.00-	22,374.03
	525500 RENT EXP-OTHER PERS PROP		2,727.66
	526100 REP & MAINT-REAL PROPERT	317.47	21,249.47
	527100 REP & MAINT-OFFICE EQUIP		40.98
	527200 REP & MAINT-MOTOR VEHICL	1,945.49	106,429.20
	527500 REP & MAINT-COMM EQUIP	999.94	46,109.35
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	3,910.21-	36,687.80
	532100 NON-CAPITALIZED EQUIP PU		14,138.54
	533100 HOUSEHOLD & INSTIT EXP	93.96-	9,096.47
	533900 FOOD EXPENSE	3,593.17	38,904.30
	534500 AGRICULTURAL SUPPLIES EX	806.28	806.28
	534600 ED & RECREATIONAL SUP EX	1,054.69	36,114.59-
	534800 CONST & MAINT SUP EXP	416.64	8,374.37

Program Summary
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As of June 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,871.00
	538100 VEHICLE & EQUIP SUP EXP	827.09	17,262.35
	539100 INDIRECT COST ALLOWANCE		23,137.00-
	539300 THIRD PARTY REIMB		2,244.04
	541100 ACCTG & AUDITING SERVICES		20,886.42
	541500 LEGAL SERVICES EXPENSE	2,964.51	146,825.49
	542500 ENG & ARCH SERVICES		2,100.00
	545000 LABORATORY SERVICES		157.50
	547100 EDUCATIONAL SERVICES	714.00	8,313.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,680.00	3,680.00
	554900 OTHER CONTRACTUAL SERVICES	25,918.76	226,396.87
	555100 DATA PROC SOFTW LIC FEE		32,092.36
	555200 SOFTWARE - NEW PURCHASES	20.00	759.03
	556100 INSURANCE EXPENSE		260,329.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP	72,079.45-	126,809.10
	Major Account 520000 Total	13,939.84-	1,703,883.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,010.87	89,576.21
	571600 MEALS-NOT TRAVEL STATUS		2,624.84
	572100 COMMERCIAL TRANSPORTATIO	2,250.63	23,734.04
	573100 STATE-OWNED TRANSPORT	32,237.84-	58,763.65-
	574500 PERSONAL VEHICLE MILEAGE	823.60	19,017.24
	575100 MISC TRAVEL EXPENSE		1,752.27
	Major Account 570000 Total	27,152.74-	77,940.95
	580000 Capital Outlay		
	588004 EQUIPMENT		95,595.00
	Major Account 580000 Total		95,595.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,091.00	20,451.00
	Major Account 590000 Total	26,091.00	20,451.00
	Fund 25010 Expenditures Total	198,432.57	2,899,199.37
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.79-	3,809.08-
	Major Account 480000 Total	294.79-	3,809.08-
	Fund 25050 Revenues Total	294.79-	3,809.08-

49000 CHADRON CLG-FED FD

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,405.50	5,316.00-
	Major Account 480000 Total	4,405.50	5,316.00-
	Fund 49000 Revenues Total	4,405.50	5,316.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,350.93-	1,897.59
	Major Account 470000 Total	5,350.93-	1,897.59
	Fund 65050 Revenues Total	5,350.93-	1,897.59
	Program Revenues	744,895.97-	250,905.15-
	Program Expenditures	198,432.57	5,710,100.37

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,143.09-	806,506.75
	511200 TEMPORARY SALARIES-WAGE	17,743.13	70,503.29
	511300 OVERTIME PAYMENTS	27.00-	9.00
	511900 SUPPLEMENTAL	50.00	425.00
	515100 RETIREMENT PLANS EXPENSE	6,339.04	71,170.56
	515200 FICA EXPENSE	7,309.73	70,246.55
	515400 LIFE & ACCIDENT INS EXP	358.54	4,385.33
	515500 HEALTH INSURANCE EXPENSE	23,449.22	275,570.74
	Major Account 510000 Total	12,079.57	1,298,817.22
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	74,133.53	74,133.53
	534800 CONST & MAINT SUP EXP	32,049.25	32,049.25
	Major Account 520000 Total	106,182.78	106,182.78
	Fund 10000 Expenditures Total	118,262.35	1,405,000.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,210.70-	6,210.70-
	Major Account 460000 Total	6,210.70-	6,210.70-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	539.00-	235,623.00-
	Major Account 470000 Total	539.00-	235,623.00-
	Fund 25010 Revenues Total	6,749.70-	241,833.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,804.48	128,804.48
	511200 TEMPORARY SALARIES-WAGE		7,897.50
	515200 FICA EXPENSE		604.16
	Major Account 510000 Total	128,804.48	137,306.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.14	62.01
	521200 COM EXPENSE - VOICE/DATA	372.70	54,104.94-
	521300 FREIGHT EXPENSE	10.00	2,873.43
	521400 DATA PROCESSING EXPENSE	.54	6.57
	522100 DUES & SUBSCRIPTION EXP	27.14	3,572.14
	522200 CONFERENCE REGISTRATION		1,203.00
	522600 JOB APPLICANT EXPENSE	10.00	22.75
	523201 NATURAL GAS	1,636.55	35,949.87
	523202 ELECTRICITY	29,515.96	455,411.18
	523203 WATER	4,392.88	58,597.21

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	28,422.05	312,920.16
	524700 RENT EXP-OTHER REAL PROP		11,990.80
	525100 RENT EXP-OFFICE EQUIP	12,078.23	138,561.16
	525500 RENT EXP-OTHER PERS PROP		3,069.56
	526100 REP & MAINT-REAL PROPERT	57,538.60-	269,772.88
	527100 REP & MAINT-OFFICE EQUIP		1,385.99
	527200 REP & MAINT-MOTOR VEHICL	2,713.75	13,188.57
	527500 REP & MAINT-COMM EQUIP		397.00
	527600 REP & MAINT-HOUSE/INST E	176.59	12,309.25
	527800 REP & MAINT-OTHER PROPER	2,268.00	9,916.23
	531100 OFFICE SUPPLIES EXPENSE	183.38	4,137.67
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	158,089.20
	533100 HOUSEHOLD & INSTIT EXP	1,126.59	55,200.39
	533900 FOOD EXPENSE		110.85
	534500 AGRICULTURAL SUPPLIES EX	6,317.36	20,222.67
	534600 ED & RECREATIONAL SUP EX		2,312.50
	534800 CONST & MAINT SUP EXP	11,195.95-	170,170.78
	538100 VEHICLE & EQUIP SUP EXP		7,095.79
	542500 ENG & ARCH SERVICES		4,419.89
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,950.00	9,350.00
	548600 PEST CONTROL	450.00	750.00
	548700 REFUSE/RECYCLING	1,716.44	21,489.91
	549500 HAZARDOUS WASTE DISPOSAL		1,612.12
	554900 OTHER CONTRACTUAL SERVICES		11,358.53
	555100 DATA PROC SOFTW LIC FEE		79.95
	Major Account 520000 Total	37,836.85	1,761,467.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.51	2,421.28
	572100 COMMERCIAL TRANSPORTATIO	644.56	1,719.76
	573100 STATE-OWNED TRANSPORT	743.82	3,828.79
	574500 PERSONAL VEHICLE MILEAGE		1,104.00
	Major Account 570000 Total	1,565.89	9,073.83
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260.50

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	590000 Government Aid		
	Major Account 590000 Total		260.50
	Fund 25010 Expenditures Total	168,207.22	1,933,108.10
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		129,929.52-
	Major Account 460000 Total		129,929.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.05-	1,806.01-
	Major Account 480000 Total	47.05-	1,806.01-
	Fund 64980 Revenues Total	47.05-	131,735.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,747.89
	531100 OFFICE SUPPLIES EXPENSE		38,138.67
	534600 ED & RECREATIONAL SUP EX		1,492.98
	534800 CONST & MAINT SUP EXP		924.06
	537100 LABORATORY SUP EXP	695.14	1,983.53
	Major Account 520000 Total	695.14	50,287.13
	580000 Capital Outlay		
	588004 EQUIPMENT		26,124.47
	Major Account 580000 Total		26,124.47
	Fund 64980 Expenditures Total	695.14	76,411.60
	Program Revenues	6,796.75-	373,569.23-
	Program Expenditures	287,164.71	3,414,519.70

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	317,858.00-	317,858.00-
	Major Account 460000 Total	317,858.00-	317,858.00-
	Fund 25010 Revenues Total	317,858.00-	317,858.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,480.50	317,858.00
	Major Account 590000 Total	16,480.50	317,858.00
	Fund 25010 Expenditures Total	16,480.50	317,858.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	681.75	272,676.47
	515200 FICA EXPENSE	52.16	52.16
	Major Account 510000 Total	733.91	272,728.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,027.00
	Major Account 520000 Total		23,027.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	799,405.25	13,602,492.75
	Major Account 590000 Total	799,405.25	13,602,492.75
	Fund 40000 Expenditures Total	800,139.16	13,898,248.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,851.42	8,500.00-
	461500 OP GRANTS - STATE AGENCI	4,851.42-	4,851.42-
	Major Account 460000 Total		13,351.42-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4,293.33-	70,806.01-
	Major Account 480000 Total	4,293.33-	70,806.01-
	Fund 49000 Revenues Total	4,293.33-	84,157.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.70	4,485.98
	Major Account 520000 Total	250.70	4,485.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,151.42	13,351.42
	Major Account 590000 Total	2,151.42	13,351.42
	Fund 49000 Expenditures Total	2,402.12	17,837.40
	Program Revenues	322,151.33-	402,015.43-
	Program Expenditures	819,021.78	14,233,943.78

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	56.95	3,177.11
	Major Account 450000 Total	56.95	3,177.11
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,692.24-	15,212.37
	471140 OTHER STUDENT FEES	5,488.00-	1,086,391.05-
	471179 OTHER SERVICES	20,000.00-	47,220.87-
	474100 GENERAL BUSINESS FEES	1,400.00-	6,728.07-
	Major Account 470000 Total	37,580.24-	1,125,127.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.41-	9,674.84-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,765,000.00-
	484900 OTHER PRIVATE SOURCES		11,127.90-
	485100 FINES FORFEITS & PENALTI	2,444.00-	29,107.00-
	486300 CLEARING ACCOUNT	102,914.57	1,034,115.22
	Major Account 480000 Total	124,772.84-	1,780,794.52-
	Fund 55010 Revenues Total	162,296.13-	2,902,745.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,128.01	1,068,612.02
	511200 TEMPORARY SALARIES-WAGE	17,031.05	306,039.15
	511300 OVERTIME PAYMENTS		96.00
	511900 SUPPLEMENTAL	300.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE	6,442.80	60,220.92
	515200 FICA EXPENSE	8,431.78	80,281.65
	515400 LIFE & ACCIDENT INS EXP	469.20	4,972.06
	515500 HEALTH INSURANCE EXPENSE	26,730.16	288,705.57
	Major Account 510000 Total	241,533.00	1,813,127.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.22	686.68
	521200 COM EXPENSE - VOICE/DATA	6,843.20	45,542.10
	521300 FREIGHT EXPENSE		610.72
	521500 PUBLICATION & PRINT EXP		12,424.25
	522100 DUES & SUBSCRIPTION EXP	683.00	683.00
	522200 CONFERENCE REGISTRATION		742.00
	523201 NATURAL GAS	1,584.03	27,712.67
	523202 ELECTRICITY	19,572.55	302,161.11
	523203 WATER	8,529.50	53,198.36
	523219 OTHER UTILITY	17,064.04	193,539.07
	525500 RENT EXP-OTHER PERS PROP		27,600.00

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		
	526100 REP & MAINT-REAL PROPERT	4,278.00	97,039.44
	527500 REP & MAINT-COMM EQUIP		527.00
	527600 REP & MAINT-HOUSE/INST E	5,771.10	20,468.91
	527800 REP & MAINT-OTHER PROPER	1,880.00	5,785.08
	531100 OFFICE SUPPLIES EXPENSE	741.72	10,326.79
	533100 HOUSEHOLD & INSTIT EXP	602.36	54,682.40
	534600 ED & RECREATIONAL SUP EX	43.72	2,577.93
	534800 CONST & MAINT SUP EXP	21,674.74	131,893.24
	541100 ACCTG & AUDITING SERVICES		13,666.66
	541500 LEGAL SERVICES EXPENSE		310.00
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL		1,378.00
	548700 REFUSE/RECYCLING	3,847.49	18,770.78
	549100 LAUNDRY SERVICES		176.55
	554900 OTHER CONTRACTUAL SERVICES	7,387.35	88,687.08
	555100 DATA PROC SOFTW LIC FEE		900.00
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	100,885.02	1,169,393.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.24
	572100 COMMERCIAL TRANSPORTATIO		401.70
	573100 STATE-OWNED TRANSPORT		87.20
	Major Account 570000 Total		1,527.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,084.15
	Major Account 590000 Total		2,084.15
	Fund 55010 Expenditures Total	342,418.02	2,986,132.00
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,231.28-	54,598.30-
	Major Account 480000 Total	4,231.28-	54,598.30-
	Fund 55011 Revenues Total	4,231.28-	54,598.30-
	Program Revenues	166,527.41-	2,957,343.33-
	Program Expenditures	342,418.02	2,986,132.00

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	1,018,371.05	4,118,618.53
	515100 RETIREMENT PLANS EXPENSE		237,506.93
	515200 FICA EXPENSE		223,014.48
	515400 LIFE & ACCIDENT INS EXP		12,597.30
	515500 HEALTH INSURANCE EXPENSE		542,882.76
	Major Account 510000 Total	1,018,371.05	5,134,620.00
	Fund 10000 Expenditures Total	1,018,371.05	5,134,620.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,336.88	4,620.02
	471109 TUITION OTHER	180,784.31-	3,403,351.90
	471110 RESIDENT TUITION	20,616.75-	2,494,118.00-
	471111 NON-RESIDENT TUITION	3,850.00-	900,226.50-
	471112 OFF CAMPUS TUITION	320.00-	283,600.00-
	471113 ON-LINE TUITION	117,265.85-	5,027,661.18-
	471140 OTHER STUDENT FEES		25,240.00-
	471169 TUITION WAIVER		6,538.40
	471170 TUITION WAIVER-CONTRA	67,877.67	1,399,491.96
	471179 OTHER SERVICES		500.00-
	Major Account 470000 Total	253,622.36-	3,917,343.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	892.30-	52,322.72
	486100 LOAN INTEREST		1,572.12-
	486600 CREDIT CARD CLEARING	402,965.03-	3,350,816.49-
	Major Account 480000 Total	403,857.33-	3,300,065.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493200 OPERATING TRANSFERS OUT	350,000.00-	
	Major Account 490000 Total	350,000.00-	350,000.00
	Fund 25030 Revenues Total	1,007,479.69-	6,867,409.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,552.28-	53,862.46-
	511200 TEMPORARY SALARIES-WAGE	37,755.50	774,110.19
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	32,299.65	74,774.40
	515200 FICA EXPENSE	33,476.16	127,410.05
	515400 LIFE & ACCIDENT INS EXP	1,110.86	2,237.24
	515500 HEALTH INSURANCE EXPENSE	52,043.10	104,709.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	1,846.86	22,127.88
	Major Account 510000 Total	440,920.15-	1,052,706.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.03	3,949.34
	521200 COM EXPENSE - VOICE/DATA	561.07	13,591.85
	521300 FREIGHT EXPENSE		68.47
	521500 PUBLICATION & PRINT EXP	5,533.58	38,492.98
	521700 1099 ROYALTY PAYMENTS		5,169.73
	521900 AWARDS EXPENSE		645.74
	522100 DUES & SUBSCRIPTION EXP	17.00-	9,764.95
	522200 CONFERENCE REGISTRATION	2,294.44	11,147.81
	522400 SUBSISTENCE	8,198.84	38,644.13
	525500 RENT EXP-OTHER PERS PROP	266.55	1,217.35
	527800 REP & MAINT-OTHER PROPER	31.75	4,298.51
	531100 OFFICE SUPPLIES EXPENSE	1,017.42	8,103.16
	532100 NON-CAPITALIZED EQUIP PU	17,340.71	86,086.27
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533900 FOOD EXPENSE	300.00	3,193.86
	534600 ED & RECREATIONAL SUP EX	1,578.67	37,323.03
	534900 MISCELLANEOUS SUP EXP		314.16
	537100 LABORATORY SUP EXP	127.01	21,261.70
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	45,460.00	79,508.08
	555100 DATA PROC SOFTW LIC FEE		4,258.01
	555200 SOFTWARE - NEW PURCHASES	395.58-	7,509.06
	559100 OTHER OPERATING EXP	869.26	6,408.90
	Major Account 520000 Total	84,521.75	381,396.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.50	16,743.76
	571900 MEALS-ONE DAY TRAVEL		26.40
	572100 COMMERCIAL TRANSPORTATIO	2,852.14	5,991.56
	573100 STATE-OWNED TRANSPORT	2,019.16	6,209.63
	574500 PERSONAL VEHICLE MILEAGE	641.95	13,601.67
	575100 MISC TRAVEL EXPENSE	24.00	719.58
	Major Account 570000 Total	6,308.75	43,292.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,380.00	1,380.00
	Major Account 590000 Total	1,380.00	1,380.00

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	590000 Government Aid		
	Fund 25030 Expenditures Total	<u>348,709.65-</u>	<u>1,478,775.64</u>
	Program Revenues	<u>1,007,479.69-</u>	<u>6,867,409.29-</u>
	Program Expenditures	<u>669,661.40</u>	<u>6,613,395.64</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		99,165.56-
	Major Account 460000 Total		99,165.56-
	Fund 49200 Revenues Total		99,165.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,796.99
	511200 TEMPORARY SALARIES-WAGE		15,957.25
	515100 RETIREMENT PLANS EXPENSE		1,343.76
	515200 FICA EXPENSE		1,271.93
	515400 LIFE & ACCIDENT INS EXP		17.23
	515500 HEALTH INSURANCE EXPENSE		935.79
	Major Account 510000 Total		36,322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521500 PUBLICATION & PRINT EXP		793.38
	522200 CONFERENCE REGISTRATION		865.00
	522400 SUBSISTENCE		1,958.82
	527800 REP & MAINT-OTHER PROPER		672.64
	532100 NON-CAPITALIZED EQUIP PU		8,885.34
	533100 HOUSEHOLD & INSTIT EXP		34.79
	533900 FOOD EXPENSE		29.31
	534600 ED & RECREATIONAL SUP EX		8,853.92
	537100 LABORATORY SUP EXP		790.29
	539100 INDIRECT COST ALLOWANCE	31.72	1,868.98
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	31.72	28,756.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.80	6,316.18
	573100 STATE-OWNED TRANSPORT		2,334.00
	574500 PERSONAL VEHICLE MILEAGE		4,956.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
	575100 MISC TRAVEL EXPENSE		151.50
	Major Account 570000 Total	1,209.80	14,088.35
	Fund 49200 Expenditures Total	1,241.52	79,168.00
	Program Revenues		99,165.56-
	Program Expenditures	1,241.52	79,168.00

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		8,915.25
	515200 FICA EXPENSE		200.81
	Major Account 510000 Total		9,116.06
	Fund 25030 Expenditures Total		9,116.06
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,176.72
	Major Account 570000 Total		1,176.72
	Fund 65030 Expenditures Total		1,176.72
	Program Expenditures		10,292.78

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	257,192.43	806,257.10
	511200 TEMPORARY SALARIES-WAGE		6,544.00
	515100 RETIREMENT PLANS EXPENSE		36,532.92
	515200 FICA EXPENSE		39,240.64
	515400 LIFE & ACCIDENT INS EXP		2,153.01
	515500 HEALTH INSURANCE EXPENSE		111,439.33
	Major Account 510000 Total	257,192.43	1,002,167.00
	Fund 10000 Expenditures Total	257,192.43	1,002,167.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		543.60
	471140 OTHER STUDENT FEES	1,647.00-	332,192.85-
	Major Account 470000 Total	1,647.00-	331,649.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		368.85-
	485100 FINES FORFEITS & PENALTI	128.50-	302.49-
	Major Account 480000 Total	128.50-	671.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131,217.90	131,217.90
	Major Account 490000 Total	131,217.90	131,217.90
	Fund 25030 Revenues Total	129,442.40	201,102.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,775.71-	228,128.28
	511200 TEMPORARY SALARIES-WAGE	1,820.80	26,313.75
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,484.68	38,313.53
	515200 FICA EXPENSE	6,274.59	36,142.43
	515400 LIFE & ACCIDENT INS EXP	290.66	1,645.34
	515500 HEALTH INSURANCE EXPENSE	14,341.74	66,960.11
	Major Account 510000 Total	142,513.24-	398,103.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.10	2,384.37
	521200 COM EXPENSE - VOICE/DATA	51.10	1,890.74
	521300 FREIGHT EXPENSE		271.24
	521500 PUBLICATION & PRINT EXP	45,129.02	253,061.29
	521900 AWARDS EXPENSE		1,080.43
	522100 DUES & SUBSCRIPTION EXP	2,694.22	116,093.35
	522200 CONFERENCE REGISTRATION	2,120.00	11,009.57

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		2,506.12
	527100 REP & MAINT-OFFICE EQUIP		595.55
	531100 OFFICE SUPPLIES EXPENSE	1,938.21	4,383.03
	532100 NON-CAPITALIZED EQUIP PU	29,274.64	49,914.41
	533900 FOOD EXPENSE		1,632.63
	534600 ED & RECREATIONAL SUP EX		180.73
	534900 MISCELLANEOUS SUP EXP		49.51
	537100 LABORATORY SUP EXP		39.98
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	547100 EDUCATIONAL SERVICES		15,605.19
	554900 OTHER CONTRACTUAL SERVICES	20,603.80	53,700.89
	555100 DATA PROC SOFTW LIC FEE	1,333.00	99,684.90
	555200 SOFTWARE - NEW PURCHASES	2,333.88	2,533.87
	559100 OTHER OPERATING EXP	21.25	11,943.60
	Major Account 520000 Total	106,106.22	706,536.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,790.33	14,615.46
	571600 MEALS-NOT TRAVEL STATUS		1,347.88
	572100 COMMERCIAL TRANSPORTATIO	781.90	10,704.38
	573100 STATE-OWNED TRANSPORT		2,096.68
	574500 PERSONAL VEHICLE MILEAGE	194.94	5,849.02
	575100 MISC TRAVEL EXPENSE		165.75
	Major Account 570000 Total	2,767.17	34,779.17
	Fund 25030 Expenditures Total	33,639.85	1,139,419.05
	Program Revenues	129,442.40	201,102.69
	Program Expenditures	223,552.58	2,141,586.05

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	278,418.42	1,026,860.72
	511200 TEMPORARY SALARIES-WAGE		32,479.20
	515100 RETIREMENT PLANS EXPENSE		55,937.84
	515200 FICA EXPENSE		53,651.72
	515400 LIFE & ACCIDENT INS EXP		3,075.26
	515500 HEALTH INSURANCE EXPENSE		167,978.76
	Major Account 510000 Total	278,418.42	1,339,983.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,715.50
	Major Account 590000 Total		5,715.50
	Fund 10000 Expenditures Total	278,418.42	1,345,699.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,495.00-
	Major Account 460000 Total		3,495.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	53.48	415.22
	471140 OTHER STUDENT FEES	1,319.77-	206,670.47-
	471179 OTHER SERVICES		43,659.46-
	474100 GENERAL BUSINESS FEES	5,505.00-	37,323.56-
	Major Account 470000 Total	6,771.29-	287,238.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,983.98-	18,381.79-
	484900 OTHER PRIVATE SOURCES	25,337.60-	212,022.17-
	486400 CASH OVER ADJUSTMENT		1,900.00
	Major Account 480000 Total	37,321.58-	228,503.96-
	Fund 25030 Revenues Total	44,092.87-	519,237.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,929.24-	115,603.73-
	511200 TEMPORARY SALARIES-WAGE	2,466.26	112,169.38
	511900 SUPPLEMENTAL	375.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,956.86	11,900.62
	515200 FICA EXPENSE	5,802.92	16,064.64
	515400 LIFE & ACCIDENT INS EXP	283.48	581.70
	515500 HEALTH INSURANCE EXPENSE	17,709.28	35,281.59
	Major Account 510000 Total	166,335.44-	65,394.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.62	2,676.45

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		
	521200 COM EXPENSE - VOICE/DATA	97.54	2,481.81
	521300 FREIGHT EXPENSE		323.04
	521500 PUBLICATION & PRINT EXP	3,000.39	13,355.46
	521900 AWARDS EXPENSE		630.27
	522100 DUES & SUBSCRIPTION EXP	4,033.75	20,871.63
	522200 CONFERENCE REGISTRATION		2,693.57
	522400 SUBSISTENCE		3,024.09
	523219 OTHER UTILITY	21.99	117.99
	525500 RENT EXP-OTHER PERS PROP		1,976.21
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527500 REP & MAINT-COMM EQUIP		99.21
	527800 REP & MAINT-OTHER PROPER	1,392.00	9,661.65
	531100 OFFICE SUPPLIES EXPENSE	320.40	4,548.72
	532100 NON-CAPITALIZED EQUIP PU		22,140.33
	533100 HOUSEHOLD & INSTIT EXP		2,878.29
	533900 FOOD EXPENSE	1,860.74	60,736.14
	534500 AGRICULTURAL SUPPLIES EX		2,268.75
	534600 ED & RECREATIONAL SUP EX	17,437.81	141,761.50
	534800 CONST & MAINT SUP EXP		23.28
	535100 MEDICAL SUPPLIES		854.20
	538100 VEHICLE & EQUIP SUP EXP		15.87
	544100 PHYSICIAN SERVICES	10,666.00	48,000.00
	546900 OTHER MEDICAL SERVICES	10,666.00-	480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	5,035.00
	554900 OTHER CONTRACTUAL SERVICES	3,105.95-	99,576.25
	556100 INSURANCE EXPENSE		100,341.00
	559100 OTHER OPERATING EXP		4,841.24
	Major Account 520000 Total	26,087.29	551,621.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,926.31	78,218.07
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATIO	810.10	117,914.20
	573100 STATE-OWNED TRANSPORT	517.73	12,765.37
	574500 PERSONAL VEHICLE MILEAGE	628.40	4,787.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,838.15
	575100 MISC TRAVEL EXPENSE	40.00	1,224.91
	Major Account 570000 Total	10,922.54	222,764.02
	590000 Government Aid		

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,418.63	92,040.34
	Major Account 590000 Total	7,418.63	92,040.34
	Fund 25030 Expenditures Total	121,906.98-	931,820.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,500.00-	3,450.00-
	Fund 25030 Adjustments Total	3,500.00-	3,450.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,666.24	134,524.28
	511200 TEMPORARY SALARIES-WAGE	425.25	25,961.50
	515100 RETIREMENT PLANS EXPENSE	853.30	10,747.87
	515200 FICA EXPENSE	758.16	9,767.03
	515400 LIFE & ACCIDENT INS EXP	42.14	572.31
	515500 HEALTH INSURANCE EXPENSE	2,069.50	25,915.11
	Major Account 510000 Total	14,814.59	207,488.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	238.56
	521200 COM EXPENSE - VOICE/DATA	24.27	731.47
	521300 FREIGHT EXPENSE	130.57	130.57
	521500 PUBLICATION & PRINT EXP	281.62	984.14
	521900 AWARDS EXPENSE	60.00	60.00
	522200 CONFERENCE REGISTRATION		734.00
	522400 SUBSISTENCE	2,429.70	4,232.07
	531100 OFFICE SUPPLIES EXPENSE	52.68	1,963.94
	532100 NON-CAPITALIZED EQUIP PU		5,809.01
	533900 FOOD EXPENSE		169.65
	534600 ED & RECREATIONAL SUP EX	596.31	5,065.59
	534900 MISCELLANEOUS SUP EXP		7.20
	539100 INDIRECT COST ALLOWANCE	11,390.26	15,941.81
	554900 OTHER CONTRACTUAL SERVICES		2,733.96
	Major Account 520000 Total	14,966.83	38,801.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.00
	572100 COMMERCIAL TRANSPORTATIO		4,998.58
	573100 STATE-OWNED TRANSPORT		623.12
	574500 PERSONAL VEHICLE MILEAGE	69.12	69.12
	Major Account 570000 Total	69.12	5,801.82
	Fund 40000 Expenditures Total	29,850.54	252,091.89

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>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	Major Account 460000 Total		2,500.00-
	Fund 49200 Revenues Total		2,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		550.00
	Major Account 520000 Total		550.00
	Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,824.50-
	Major Account 460000 Total		1,824.50-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	54.00-	130,296.00-
	471109 TUITION OTHER	52.76	282.46-
	471138 PUBLICATION FEE	9.00-	21,758.00-
	471140 OTHER STUDENT FEES	4,880.00-	24,880.00-
	471179 OTHER SERVICES	10,400.18-	215,330.49-
	474100 GENERAL BUSINESS FEES	13,435.00-	16,985.00-
	Major Account 470000 Total	28,725.42-	409,531.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.47-	6,531.46-
	484900 OTHER PRIVATE SOURCES		50.00-
	485100 FINES FORFEITS & PENALTI	183.16	750.66
	486100 LOAN INTEREST		52.00-
	Major Account 480000 Total	366.31-	5,882.80-
	Fund 65030 Revenues Total	29,091.73-	417,239.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	305.00	7,787.00
	515200 FICA EXPENSE		74.97
	Major Account 510000 Total	305.00	7,861.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28	549.20
	521200 COM EXPENSE - VOICE/DATA	4.43	162.04
	521300 FREIGHT EXPENSE		10.61
	521500 PUBLICATION & PRINT EXP	171.20	10,287.59
	521900 AWARDS EXPENSE		880.44
	522100 DUES & SUBSCRIPTION EXP		1,643.99
	522200 CONFERENCE REGISTRATION		1,218.00

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		
	522400 SUBSISTENCE	3,672.59	28,310.89
	525500 RENT EXP-OTHER PERS PROP	1,672.50	3,476.50
	531100 OFFICE SUPPLIES EXPENSE	16.99	342.52
	532100 NON-CAPITALIZED EQUIP PU	1,087.03	5,027.93
	533100 HOUSEHOLD & INSTIT EXP		36.25
	533900 FOOD EXPENSE	62.78	5,922.40
	534600 ED & RECREATIONAL SUP EX	11,818.18	232,473.12
	554900 OTHER CONTRACTUAL SERVICES	3,070.22	32,858.74
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	<u>22,586.20</u>	<u>324,200.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.20	3,625.57
	572100 COMMERCIAL TRANSPORTATIO	5,233.00	5,233.00
	573100 STATE-OWNED TRANSPORT	268.88	268.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	575100 MISC TRAVEL EXPENSE	127.18	127.18
	Major Account 570000 Total	<u>6,223.26</u>	<u>10,054.63</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	21,500.00
	Major Account 590000 Total	<u>1,500.00</u>	<u>21,500.00</u>
	Fund 65030 Expenditures Total	<u>30,614.46</u>	<u>363,616.82</u>
	Program Revenues	<u>73,184.60</u>	<u>938,976.48</u>
	Program Expenditures	<u>216,976.44</u>	<u>2,893,778.22</u>

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	335,136.40	1,200,998.86
	511200 TEMPORARY SALARIES-WAGE		2,331.00
	515100 RETIREMENT PLANS EXPENSE		61,601.25
	515200 FICA EXPENSE		62,696.79
	515400 LIFE & ACCIDENT INS EXP		3,426.83
	515500 HEALTH INSURANCE EXPENSE		140,379.27
	Major Account 510000 Total	335,136.40	1,471,434.00
	Fund 10000 Expenditures Total	335,136.40	1,471,434.00
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	47.70	116.25
	Major Account 450000 Total	47.70	116.25
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		28.00
	471140 OTHER STUDENT FEES	1,993.37-	84,007.47-
	471179 OTHER SERVICES	24.41-	103.28-
	474100 GENERAL BUSINESS FEES	151.69-	920.05-
	475101 AUTO REGISTRATION	12.50	9,462.50-
	Major Account 470000 Total	2,156.97-	94,465.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,720.68-	93,383.40-
	483200 BUILDING & SPACE RENTAL	30.00-	6,336.00-
	484500 REIMB NON-GOVT SOURCES	2,285.22-	8,044.92-
	484900 OTHER PRIVATE SOURCES	1,490.96-	21,192.49-
	485100 FINES FORFEITS & PENALTY	450.00-	17,920.00-
	486100 LOAN INTEREST		615.50-
	486400 CASH OVER ADJUSTMENT		9.84
	Major Account 480000 Total	10,976.86-	147,482.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	Major Account 490000 Total		40.00-
	Fund 25030 Revenues Total	13,086.13-	241,871.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,581.56-	651,247.65
	511200 TEMPORARY SALARIES-WAGE	4,339.19	64,977.25
	511300 OVERTIME PAYMENTS		60.00
	511900 SUPPLEMENTAL	470.00	5,590.00
	515100 RETIREMENT PLANS EXPENSE	12,684.38	78,887.81

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		
	515200 FICA EXPENSE	11,884.78	72,046.57
	515400 LIFE & ACCIDENT INS EXP	547.06	3,268.08
	515500 HEALTH INSURANCE EXPENSE	22,545.48	114,753.81
	515501 HEALTH/FACULTY - 10 MO P		2,157.00
	516300 EMPLOYEE ASSISTANCE PRO		4,303.20
	516400 UNEMPLOYM COMP INS EXP		9,709.16
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	124,110.67-	1,121,230.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,237.21	28,885.51
	521200 COM EXPENSE - VOICE/DATA	8,974.53	110,655.75
	521300 FREIGHT EXPENSE		87.84
	521400 DATA PROCESSING EXPENSE	39.31	471.31
	521500 PUBLICATION & PRINT EXP	6,411.06	49,845.88
	522100 DUES & SUBSCRIPTION EXP	3,560.03	80,908.54
	522200 CONFERENCE REGISTRATION	2,650.00	14,825.00
	522400 SUBSISTENCE	1,556.18	3,471.90
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	2,448.66	21,787.30
	523219 OTHER UTILITY		5,023.99
	523600 INTEREST EXPENSE		3,325.92
	524100 RENT EXPENSE-LAND		1,800.00
	524600 RENT EXPENSE-BUILDINGS		22,545.07
	525100 RENT EXP-OFFICE EQUIP	13,720.29	84,514.41
	525500 RENT EXP-OTHER PERS PROP	237.13	4,661.74
	527100 REP & MAINT-OFFICE EQUIP		116.97
	527200 REP & MAINT-MOTOR VEHICL	778.60	3,861.51
	531100 OFFICE SUPPLIES EXPENSE	3,076.89	16,473.82
	532100 NON-CAPITALIZED EQUIP PU	38,117.50	102,755.49
	533100 HOUSEHOLD & INSTIT EXP		307.11
	533900 FOOD EXPENSE	381.50	34,325.25
	534500 AGRICULTURAL SUPPLIES EX		590.81
	534600 ED & RECREATIONAL SUP EX	8,735.41	17,365.03
	534800 CONST & MAINT SUP EXP	152.10	301.29
	534900 MISCELLANEOUS SUP EXP		95.99
	537100 LABORATORY SUP EXP		2,432.00
	538100 VEHICLE & EQUIP SUP EXP	1,276.87	11,162.74
	541100 ACCTG & AUDITING SERVICES		16,376.29

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	1,986.67	21,213.04
	541700 LEGAL RELATED EXPENSE	47.76-	278.28
	542500 ENG & ARCH SERVICES		3,520.00
	543100 IT CONSULTING-APPLICATIONS		5,987.75
	543500 MGT CONSULTANT SERVICES		875.00
	546900 OTHER MEDICAL SERVICES		563.10
	547100 EDUCATIONAL SERVICES	15,885.46	27,163.23
	548700 REFUSE/RECYCLING	113.00	2,153.32
	554900 OTHER CONTRACTUAL SERVICES	3,200.01	91,306.73
	555100 DATA PROC SOFTW LIC FEE	5,240.84	51,299.15
	555200 SOFTWARE - NEW PURCHASES	1,938.30-	4,801.77
	556100 INSURANCE EXPENSE	1,851.68	85,876.88
	559100 OTHER OPERATING EXP	58,812.01-	29,083.75
	Major Account 520000 Total	62,832.86	965,714.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,200.00	23,211.86
	571900 MEALS-ONE DAY TRAVEL		84.75
	572100 COMMERCIAL TRANSPORTATIO	3,168.40	8,188.94
	573100 STATE-OWNED TRANSPORT	7,603.88	26,869.30
	574500 PERSONAL VEHICLE MILEAGE	826.74	6,831.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.70
	575100 MISC TRAVEL EXPENSE		502.25
	Major Account 570000 Total	19,799.02	66,546.41
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	78,589.92
	588004 EQUIPMENT	2,816.14-	22,529.12-
	Major Account 580000 Total	3,733.02	56,060.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 25030 Expenditures Total	37,745.77-	2,210,751.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.50
	Fund 25030 Adjustments Total		3.50
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.05-	1,247.56-
	Major Account 480000 Total	98.05-	1,247.56-

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>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49200 Revenues Total	98.05-	1,247.56-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		732.97-
	Major Account 470000 Total		732.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,932.72-	31,296.31-
	484900 OTHER PRIVATE SOURCES	70,816.97-	399,319.63-
	Major Account 480000 Total	75,749.69-	430,615.94-
	Fund 65030 Revenues Total	75,749.69-	431,348.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,735.00	321,753.47
	511200 TEMPORARY SALARIES-WAGE	24.75-	28,850.06
	515100 RETIREMENT PLANS EXPENSE	1,978.80	25,269.92
	515200 FICA EXPENSE	1,879.81	23,481.18
	515400 LIFE & ACCIDENT INS EXP	82.56	1,116.54
	515500 HEALTH INSURANCE EXPENSE	529.05	6,868.06
	Major Account 510000 Total	29,180.47	407,339.23
	520000 Operating Expenses		
	522400 SUBSISTENCE		216.23
	534600 ED & RECREATIONAL SUP EX		1,015.28
	542500 ENG & ARCH SERVICES		40,000.10
	554900 OTHER CONTRACTUAL SERVICES	160.00-	
	559100 OTHER OPERATING EXP	65.01	39,934.99-
	Major Account 520000 Total	94.99-	1,296.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,671.74	52,600.80
	Major Account 590000 Total	5,671.74	52,600.80
	Fund 65030 Expenditures Total	34,757.22	461,236.65
	Program Revenues	88,933.87-	674,467.99-
	Program Expenditures	332,147.85	4,143,422.58

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	185,707.89	649,096.46
	515100 RETIREMENT PLANS EXPENSE		35,978.30
	515200 FICA EXPENSE		32,717.40
	515400 LIFE & ACCIDENT INS EXP		2,126.44
	515500 HEALTH INSURANCE EXPENSE		120,324.40
	Major Account 510000 Total	<u>185,707.89</u>	<u>840,243.00</u>
	Fund 10000 Expenditures Total	185,707.89	840,243.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,052.35	13,722.26
	511200 TEMPORARY SALARIES-WAGE	4,747.63	37,050.27
	511900 SUPPLEMENTAL	100.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	4,068.44	15,739.25
	515200 FICA EXPENSE	3,914.22	15,458.08
	515400 LIFE & ACCIDENT INS EXP	208.20	781.31
	515500 HEALTH INSURANCE EXPENSE	14,689.37	66,168.02
	Major Account 510000 Total	<u>105,324.49</u>	<u>150,419.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	269.61
	521200 COM EXPENSE - VOICE/DATA	83.16	4,622.64
	521500 PUBLICATION & PRINT EXP	769.53	4,748.65
	522100 DUES & SUBSCRIPTION EXP	1,088.20	1,658.20
	522200 CONFERENCE REGISTRATION		750.00
	523201 NATURAL GAS	13,747.04	105,858.28
	523202 ELECTRICITY	18,355.47	328,485.90
	523203 WATER	15,399.09	96,007.71
	523204 SEWER		18,601.23
	523219 OTHER UTILITY		90.00
	525500 RENT EXP-OTHER PERS PROP	79.54	10,170.77
	526100 REP & MAINT-REAL PROPERT	10,495.00	48,005.30
	527600 REP & MAINT-HOUSE/INST E		1,717.75
	527800 REP & MAINT-OTHER PROPER		1,416.00
	531100 OFFICE SUPPLIES EXPENSE	189.33	2,211.31
	532100 NON-CAPITALIZED EQUIP PU	31,294.33	31,395.27
	533100 HOUSEHOLD & INSTIT EXP	7,850.45	63,106.29
	533900 FOOD EXPENSE		57.50
	534500 AGRICULTURAL SUPPLIES EX	1,357.57	7,712.30
	534600 ED & RECREATIONAL SUP EX		188.50

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		
	534800 CONST & MAINT SUP EXP	952.68	90,664.31
	537100 LABORATORY SUP EXP	60.00	1,754.00
	538100 VEHICLE & EQUIP SUP EXP		355.62
	542500 ENG & ARCH SERVICES		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,365.16
	548600 PEST CONTROL	710.00	11,858.76
	548700 REFUSE/RECYCLING	6,504.70	39,326.79
	554900 OTHER CONTRACTUAL SERVICES	5,725.42	294,081.49
	559100 OTHER OPERATING EXP		275.12
	Major Account 520000 Total	114,668.72	1,181,754.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.00	613.00
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE		432.64
	Major Account 570000 Total	613.00	1,200.08
	580000 Capital Outlay		
	588003 BUILDINGS		5,533.00
	Major Account 580000 Total		5,533.00
	Fund 25030 Expenditures Total	9,957.23	1,338,906.73
	Program Expenditures	195,665.12	2,179,149.73

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		14,322.00
	Major Account 590000 Total		14,322.00
	Fund 10000 Expenditures Total		14,322.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		309,876.00-
	Major Account 460000 Total		309,876.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	41,329.70-	8,574.14-
	Major Account 470000 Total	41,329.70-	8,574.14-
	Fund 25030 Revenues Total	41,329.70-	318,450.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	305,176.00
	Major Account 590000 Total	2,000.00	305,176.00
	Fund 25030 Expenditures Total	2,000.00	305,176.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES		83,947.17
	515200 FICA EXPENSE		47.06
	Major Account 510000 Total		83,994.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,325.00
	Major Account 520000 Total		3,325.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	634,699.00	11,829,344.24
	Major Account 590000 Total	634,699.00	11,829,344.24
	Fund 40000 Expenditures Total	634,699.00	11,916,663.47
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 49200 Revenues Total		2,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 49200 Expenditures Total		2,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,085.00-	228,310.00-
	484900 OTHER PRIVATE SOURCES	15,107.35-	739,025.24-
	Major Account 480000 Total	<u>44,192.35-</u>	<u>967,335.24-</u>
	Fund 65030 Revenues Total	<u>44,192.35-</u>	<u>967,335.24-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,732.35	982,112.24
	Major Account 590000 Total	<u>37,732.35</u>	<u>982,112.24</u>
	Fund 65030 Expenditures Total	<u>37,732.35</u>	<u>982,112.24</u>
	Program Revenues	<u>85,522.05-</u>	<u>1,287,785.38-</u>
	Program Expenditures	<u>674,431.35</u>	<u>13,220,273.71</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	785.57-	10,629.44-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	1,500,000.00-
	486100 LOAN INTEREST		51.48-
	486300 CLEARING ACCOUNT	69,848.17-	94,874.98-
	Major Account 480000 Total	195,633.74-	1,605,555.90-
	Fund 55030 Revenues Total	195,633.74-	1,605,555.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,066.98	371,635.30
	511200 TEMPORARY SALARIES-WAGE	2,949.50	42,995.97
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	2,461.38	24,878.11
	515200 FICA EXPENSE	2,352.64	27,366.74
	515400 LIFE & ACCIDENT INS EXP	141.53	1,713.84
	515500 HEALTH INSURANCE EXPENSE	11,186.55	101,427.32
	Major Account 510000 Total	52,308.58	571,667.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.58
	521200 COM EXPENSE - VOICE/DATA	523.03	10,096.52
	521500 PUBLICATION & PRINT EXP	1,011.96	6,554.07
	522100 DUES & SUBSCRIPTION EXP	206.00	1,815.50
	522200 CONFERENCE REGISTRATION	1,133.00	4,336.53
	522400 SUBSISTENCE	518.00	1,984.20
	523201 NATURAL GAS	5,850.87	49,395.67
	523202 ELECTRICITY	14,139.89	211,923.52
	523203 WATER	4,509.49	39,284.81
	523204 SEWER	234.14	9,204.69
	523219 OTHER UTILITY		29.80
	525500 RENT EXP-OTHER PERS PROP		420.23
	526100 REP & MAINT-REAL PROPERT	3,145.70	77,700.68
	527600 REP & MAINT-HOUSE/INST E		10,926.44
	531100 OFFICE SUPPLIES EXPENSE	2,078.48	4,027.17
	532100 NON-CAPITALIZED EQUIP PU	16,201.18	52,208.41
	533100 HOUSEHOLD & INSTIT EXP	2,553.62	28,047.13
	533900 FOOD EXPENSE		3,362.05
	534500 AGRICULTURAL SUPPLIES EX		526.25
	534600 ED & RECREATIONAL SUP EX	2,049.61	7,209.78
	534800 CONST & MAINT SUP EXP	1,509.12	49,032.00
	534900 MISCELLANEOUS SUP EXP	217.59	244.09

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	541100 ACCTG & AUDITING SERVICES	500.00-	15,666.67
	541500 LEGAL SERVICES EXPENSE		160.00
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES	1,088.75	14,535.25
	549200 JANITORIAL/SECURITY SRVS		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	9,797.52	185,317.11
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	66,267.95	832,200.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.28	5,585.07
	572100 COMMERCIAL TRANSPORTATIO	951.50	2,600.30
	573100 STATE-OWNED TRANSPORT	383.68	1,388.36
	574500 PERSONAL VEHICLE MILEAGE	669.60	1,612.19
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	2,667.06	11,350.92
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	5,470.88-
	Major Account 580000 Total	2,816.14	5,470.88-
	Fund 55030 Expenditures Total	124,059.73	1,409,748.05
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.64-	12,873.01-
	Major Account 480000 Total	997.64-	12,873.01-
	Fund 55031 Revenues Total	997.64-	12,873.01-
	Program Revenues	196,631.38-	1,618,428.91-
	Program Expenditures	124,059.73	1,409,748.05

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			7,239,314.88
511200 TEMPORARY SALARIES-WAGE	2,844.76		845,203.39
511900 SUPPLEMENTAL			500.00
515100 RETIREMENT PLANS EXPENSE	30.96		564,923.41
515200 FICA EXPENSE	54.27		583,031.11
515400 LIFE & ACCIDENT INS EXP	14.04-		24,539.78
515500 HEALTH INSURANCE EXPENSE	369.58-		1,028,591.12
Major Account 510000 Total	2,546.37		10,286,103.69
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	6,613.10		6,613.10
Major Account 520000 Total	6,613.10		6,613.10
Fund 10000 Expenditures Total	9,159.47		10,292,716.79
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA	25.91-		178.64-
Major Account 450000 Total	25.91-		178.64-
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB	22,609.00-		28,189.00-
461600 OP GRANTS - LOCAL GOVERN	1,304.00-		1,304.00-
Major Account 460000 Total	23,913.00-		29,493.00-
470000 Revenues - Sales & Charges			
471109 TUITION OTHER	789,937.58-		48,139.28
471110 RESIDENT TUITION	34,731.00-		9,646,114.76-
471111 NON-RESIDENT TUITION	6,598.10-		1,702,047.22-
471112 OFF CAMPUS TUITION	39,722.67-		431,465.95-
471113 ON-LINE TUITION	65,716.20-		2,167,316.21-
471114 CCSSC TUITION	764.00		261,381.75-
471140 OTHER STUDENT FEES	75,484.24-		2,158,361.33-
471169 TUITION WAIVER	6.00-		26.00-
471179 OTHER SERVICES	2,834.37-		4,849.16-
472100 SALE OF SUP & MAT	365.00-		220.00-
474100 GENERAL BUSINESS FEES	28,714.72-		34,501.31
475101 AUTO REGISTRATION	29.20-		20,086.80-
475201 CREDIT BY EXAM			50.00-
Major Account 470000 Total	1,043,375.08-		16,309,278.59-
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL	28,727.50-		57,861.25-
484500 REIMB NON-GOVT SOURCES	4,967.70-		16,634.42-

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		
	484900 OTHER PRIVATE SOURCES	13,913.37-	15,462.22-
	485100 FINES FORFEITS & PENALTI	568.67-	35,970.54
	Major Account 480000 Total	48,177.24-	53,987.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,809.35-	34,129.35-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,500,000.00
	Major Account 490000 Total	987,190.65	1,465,870.65
	Fund 25040 Revenues Total	128,300.58-	14,927,066.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,802.16	3,076,275.05
	511200 TEMPORARY SALARIES-WAGE	18,542.79	111,630.12
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	74,887.99	240,942.04
	515200 FICA EXPENSE	71,243.31	234,025.20
	515400 LIFE & ACCIDENT INS EXP	2,672.02	10,625.20
	515500 HEALTH INSURANCE EXPENSE	117,207.87	372,322.21
	Major Account 510000 Total	1,238,406.14	4,045,919.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.73	8,239.49
	521200 COM EXPENSE - VOICE/DATA	3,740.95	21,792.28
	521300 FREIGHT EXPENSE	9.90	128.12
	521500 PUBLICATION & PRINT EXP	11,849.67	52,389.82
	521700 1099 ROYALTY PAYMENTS		725.53
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	697.00	19,628.33
	522200 CONFERENCE REGISTRATION	2,554.13	31,980.08
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE	5,474.27	15,077.20
	524700 RENT EXP-OTHER REAL PROP	600.00	5,670.00
	525100 RENT EXP-OFFICE EQUIP	5,193.74	18,178.09
	525500 RENT EXP-OTHER PERS PROP	214.72	4,539.39
	526100 REP & MAINT-REAL PROPERT		4,081.65
	527100 REP & MAINT-OFFICE EQUIP		211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527400 REP & MAINT-DATA PROC		35.00
	527600 REP & MAINT-HOUSE/INST E		7,512.04
	527800 REP & MAINT-OTHER PROPER		9,235.49
	531100 OFFICE SUPPLIES EXPENSE	3,147.05	21,438.11

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		
	532100 NON-CAPITALIZED EQUIP PU	17,609.02	141,987.96
	533100 HOUSEHOLD & INSTIT EXP	379.84	12,549.28
	533900 FOOD EXPENSE	465.89	9,267.42
	534600 ED & RECREATIONAL SUP EX	9,020.19	84,898.28
	534800 CONST & MAINT SUP EXP	140.68	990.53
	537100 LABORATORY SUP EXP	2,939.69	35,750.21
	538100 VEHICLE & EQUIP SUP EXP		27.07
	539300 THIRD PARTY REIMB		1,053.00
	547100 EDUCATIONAL SERVICES	10,490.00	101,322.39
	549100 LAUNDRY SERVICES	106.96	1,035.92
	549200 JANITORIAL/SECURITY SRVS		1,935.00
	554900 OTHER CONTRACTUAL SERVICES	6,163.10	25,637.46
	555100 DATA PROC SOFTW LIC FEE		9,220.41
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE		38.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	69,069.33	649,809.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,394.83	63,813.24
	571900 MEALS-ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO	464.00	35,888.43
	573100 STATE-OWNED TRANSPORT	971.10	20,651.80
	574500 PERSONAL VEHICLE MILEAGE	2,565.54	55,466.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,895.78
	575100 MISC TRAVEL EXPENSE	2,733.01	4,420.73
	Major Account 570000 Total	14,128.48	186,143.55
	580000 Capital Outlay		
	588004 EQUIPMENT	6,499.00	5,181.78
	Major Account 580000 Total	6,499.00	5,181.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	327.79	256.75
	599100 OTHER GOVERNMENT AID	3.00	
	Major Account 590000 Total	330.79	256.75
	Fund 25040 Expenditures Total	1,328,433.74	4,887,310.90
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,352.12	99,712.32
	Major Account 460000 Total	11,352.12	99,712.32

Program Summary

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.77-	282.50-
	484900 OTHER PRIVATE SOURCES	35,000.00	
	Major Account 480000 Total	34,986.23	282.50-
	Fund 49300 Revenues Total	23,634.11	99,994.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,629.59
	511200 TEMPORARY SALARIES-WAGE		6,003.81
	515100 RETIREMENT PLANS EXPENSE		4,290.33
	515200 FICA EXPENSE		3,746.71
	515400 LIFE & ACCIDENT INS EXP		189.22
	515500 HEALTH INSURANCE EXPENSE		8,990.96
	Major Account 510000 Total		76,850.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.23
	521300 FREIGHT EXPENSE		51.96
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	522200 CONFERENCE REGISTRATION	336.65	591.65
	525500 RENT EXP-OTHER PERS PROP		31.16
	532100 NON-CAPITALIZED EQUIP PU	833.50	3,148.51
	533100 HOUSEHOLD & INSTIT EXP	373.62	373.62
	534600 ED & RECREATIONAL SUP EX		1,925.00
	537100 LABORATORY SUP EXP	603.99-	8,237.03
	539100 INDIRECT COST ALLOWANCE		3,500.00
	547100 EDUCATIONAL SERVICES		4,100.00
	Major Account 520000 Total	949.78	22,079.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,306.00	2,476.14
	572100 COMMERCIAL TRANSPORTATIO		573.70
	573100 STATE-OWNED TRANSPORT	373.50	731.00
	574500 PERSONAL VEHICLE MILEAGE	113.40	113.40
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,792.90	3,903.24
	Fund 49300 Expenditures Total	2,742.68	102,833.02
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,269.77-	2,869.77-
	Major Account 460000 Total	1,269.77-	2,869.77-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,525.00-
	Major Account 470000 Total		4,525.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,120.00-	102,196.81-
	Major Account 480000 Total	11,120.00-	102,196.81-
	Fund 65060 Revenues Total	12,389.77-	109,591.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,162.81
	511200 TEMPORARY SALARIES-WAGE	180.00	23,441.50
	515100 RETIREMENT PLANS EXPENSE		413.02
	515200 FICA EXPENSE		958.13
	515400 LIFE & ACCIDENT INS EXP		18.06
	515500 HEALTH INSURANCE EXPENSE		889.27
	Major Account 510000 Total	180.00	37,882.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	666.37
	521500 PUBLICATION & PRINT EXP	424.48	11,732.30
	521700 1099 ROYALTY PAYMENTS		2,530.00
	521900 AWARDS EXPENSE		595.40
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		2,020.00
	531100 OFFICE SUPPLIES EXPENSE	211.91	682.30
	532100 NON-CAPITALIZED EQUIP PU		421.91
	533100 HOUSEHOLD & INSTIT EXP	631.78	631.78
	533900 FOOD EXPENSE	72.02	3,594.01
	534600 ED & RECREATIONAL SUP EX	270.47	8,182.73
	534800 CONST & MAINT SUP EXP		9.62
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	7,998.68	9,947.68
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	Major Account 520000 Total	9,622.26	46,714.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,547.25	6,224.08
	572100 COMMERCIAL TRANSPORTATIO		1,454.18
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	824.25	7,176.54
	575100 MISC TRAVEL EXPENSE		278.10
	Major Account 570000 Total	2,371.50	15,195.90

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	570000 Travel Expenses		
	Fund 65060 Expenditures Total	<u>12,173.76</u>	<u>99,792.79</u>
	Program Revenues	<u>117,056.24</u>	<u>15,136,653.33</u>
	Program Expenditures	<u>1,352,509.65</u>	<u>15,382,653.50</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,322.25
	515200 FICA EXPENSE		291.96
	Major Account 510000 Total		<u>4,614.21</u>
	Fund 10000 Expenditures Total		<u>4,614.21</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		954.00
	515200 FICA EXPENSE		72.98
	Major Account 510000 Total		<u>1,026.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.28
	522200 CONFERENCE REGISTRATION		1,838.20
	532100 NON-CAPITALIZED EQUIP PU		4,422.60
	534600 ED & RECREATIONAL SUP EX		2,266.15
	537100 LABORATORY SUP EXP		810.31
	Major Account 520000 Total		<u>9,338.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.36	2,380.76
	572100 COMMERCIAL TRANSPORTATIO		4,826.67
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total	<u>876.36</u>	<u>8,077.96</u>
	Fund 25040 Expenditures Total	<u>876.36</u>	<u>18,443.48</u>
	Program Expenditures	<u>876.36</u>	<u>23,057.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		486.50-
	471179 OTHER SERVICES	51,377.00-	147,275.41-
	Major Account 470000 Total	51,377.00-	147,761.91-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,550.00-	4,045.00-
	Major Account 480000 Total	3,550.00-	4,045.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,621.24-
	493200 OPERATING TRANSFERS OUT	85.79	50,010.84
	Major Account 490000 Total	85.79	44,389.60
	Fund 25040 Revenues Total	54,841.21-	107,417.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,573.71
	511200 TEMPORARY SALARIES-WAGE	351.00	19,738.00
	515100 RETIREMENT PLANS EXPENSE		3,351.36
	515200 FICA EXPENSE	27.19	4,437.10
	Major Account 510000 Total	378.19	72,100.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.13	629.22
	521500 PUBLICATION & PRINT EXP	261.25	577.25
	521900 AWARDS EXPENSE		301.96
	522200 CONFERENCE REGISTRATION		87.26
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		390.00
	533100 HOUSEHOLD & INSTIT EXP	283.95	322.30
	533900 FOOD EXPENSE		14,384.22
	534600 ED & RECREATIONAL SUP EX	260.10	13,648.10
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		252.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	843.43	31,462.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.91
	572100 COMMERCIAL TRANSPORTATIO		49.94
	573100 STATE-OWNED TRANSPORT	120.50	120.50
	574500 PERSONAL VEHICLE MILEAGE	131.76-	59.67
	575100 MISC TRAVEL EXPENSE		54.72
	Major Account 570000 Total	11.26-	606.74

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	570000 Travel Expenses		
	Fund 25040 Expenditures Total	<u>1,210.36</u>	<u>104,169.22</u>
	Program Revenues	<u>54,841.21-</u>	<u>107,417.31-</u>
	Program Expenditures	<u>1,210.36</u>	<u>104,169.22</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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		1,680,790.28
	511200 TEMPORARY SALARIES-WAGE	2,139.84	141,725.40
	511300 OVERTIME PAYMENTS		34.51
	511900 SUPPLEMENTAL		5,500.00
	515100 RETIREMENT PLANS EXPENSE		128,595.12
	515200 FICA EXPENSE	53.62	123,297.81
	515400 LIFE & ACCIDENT INS EXP	18.68	6,356.07
	515500 HEALTH INSURANCE EXPENSE	599.44	287,434.38
	Major Account 510000 Total	1,575.34	2,373,733.57
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,899.43	1,899.43
	Major Account 520000 Total	1,899.43	1,899.43
	Fund 10000 Expenditures Total	3,474.77	2,375,633.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		281,869.00
	471179 OTHER SERVICES	1,258.03	10,057.04
	Major Account 470000 Total	1,258.03	291,926.04
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	58.00	64.00
	485100 FINES FORFEITS & PENALTI	210.99	4,381.43
	Major Account 480000 Total	152.99	4,445.43
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.19	78.19
	Major Account 490000 Total	78.19	78.19
	Fund 25040 Revenues Total	1,183.23	296,449.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,551.56	184,190.65
	511200 TEMPORARY SALARIES-WAGE	13,238.85	27,639.18
	511900 SUPPLEMENTAL	550.00	600.00
	515100 RETIREMENT PLANS EXPENSE	12,977.99	14,469.12
	515200 FICA EXPENSE	12,912.41	15,538.75
	515400 LIFE & ACCIDENT INS EXP	563.64	627.86
	515500 HEALTH INSURANCE EXPENSE	25,050.37	27,630.76
	Major Account 510000 Total	230,844.82	270,696.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,388.65	12,889.64
	521200 COM EXPENSE - VOICE/DATA	7,216.05	29,076.40

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		
	521300 FREIGHT EXPENSE		63.64
	521400 DATA PROCESSING EXPENSE	227.94	2,745.98
	521500 PUBLICATION & PRINT EXP	1,570.41	12,144.29
	521700 1099 ROYALTY PAYMENTS	20.00	1,557.99
	521900 AWARDS EXPENSE		125.40
	522100 DUES & SUBSCRIPTION EXP	58,085.85	215,280.54
	522200 CONFERENCE REGISTRATION	2,682.00	19,988.35
	524700 RENT EXP-OTHER REAL PROP		10,407.00
	525100 RENT EXP-OFFICE EQUIP	2,934.94	10,272.29
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		1,755.08
	527200 REP & MAINT-MOTOR VEHICL	64.84	1,390.29
	527400 REP & MAINT-DATA PROC	1,221.70-	27,301.52
	527500 REP & MAINT-COMM EQUIP	3,055.04	6,110.09
	527600 REP & MAINT-HOUSE/INST E	1,318.83	2,036.90
	527800 REP & MAINT-OTHER PROPER		6,357.97
	531100 OFFICE SUPPLIES EXPENSE	4,742.61	36,435.70
	532100 NON-CAPITALIZED EQUIP PU	67,877.20	204,934.77
	533100 HOUSEHOLD & INSTIT EXP	399.10	4,191.18
	533900 FOOD EXPENSE		684.34
	534600 ED & RECREATIONAL SUP EX	3,186.33	692.80-
	534800 CONST & MAINT SUP EXP	2,140.89	12,847.11
	535100 MEDICAL SUPPLIES		29.45
	537100 LABORATORY SUP EXP		7.78
	538100 VEHICLE & EQUIP SUP EXP	660.32	1,843.33
	543100 IT CONSULTING-APPLICATIONS	2,318.75	4,050.35
	543200 IT CONSULTING-HW/SW SUPP		49,870.88
	543300 IT CONSULTING-OTHER		8,327.90
	554900 OTHER CONTRACTUAL SERVICES	9,451.62	52,694.58
	555100 DATA PROC SOFTW LIC FEE	12,554.51	134,439.48
	555200 SOFTWARE - NEW PURCHASES		45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	180,674.18	917,760.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,974.66	118,814.95
	571800 TAXABLE TRAVEL EXPENSES		6,078.00
	571900 MEALS-ONE DAY TRAVEL		2.73

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		
	572100 COMMERCIAL TRANSPORTATIO	3,351.38	96,888.93
	573100 STATE-OWNED TRANSPORT	796.10	1,754.00
	574500 PERSONAL VEHICLE MILEAGE	1,038.42	12,072.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	575100 MISC TRAVEL EXPENSE	3,362.38	106,047.46
	Major Account 570000 Total	12,798.18	341,913.66
	580000 Capital Outlay		
	588003 BUILDINGS	1,665.36	1,665.36
	588004 EQUIPMENT		68,816.75
	Major Account 580000 Total	1,665.36	70,482.11
	Fund 25040 Expenditures Total	425,982.54	1,600,852.18
	Program Revenues	1,183.23	296,449.66
	Program Expenditures	429,457.31	3,976,485.18

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		2,220,968.31
	511200 TEMPORARY SALARIES-WAGE	9,498.00	189,810.15
	511900 SUPPLEMENTAL		7,100.00
	515100 RETIREMENT PLANS EXPENSE	30.96-	153,234.45
	515200 FICA EXPENSE	637.97	168,056.62
	515400 LIFE & ACCIDENT INS EXP	35.60	8,660.02
	515500 HEALTH INSURANCE EXPENSE	1,062.81	399,367.64
	Major Account 510000 Total	11,203.42	3,147,197.19
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	10,322.81	10,322.81
	Major Account 520000 Total	10,322.81	10,322.81
	Fund 10000 Expenditures Total	21,526.23	3,157,520.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,702.65-	68,748.81-
	472100 SALE OF SUP & MAT	174.00-	3,710.00-
	Major Account 470000 Total	1,876.65-	72,458.81-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,697.75-	16,639.00-
	484900 OTHER PRIVATE SOURCES	29,798.23-	140,417.82-
	Major Account 480000 Total	34,495.98-	157,056.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85.79-	44,389.60-
	493200 OPERATING TRANSFERS OUT	5,800.00	5,800.00
	Major Account 490000 Total	5,714.21	38,589.60-
	Fund 25040 Revenues Total	30,658.42-	268,105.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,354.43	326,358.79
	511200 TEMPORARY SALARIES-WAGE	200.00	14,404.08
	511900 SUPPLEMENTAL	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	15,298.18	24,098.49
	515200 FICA EXPENSE	15,789.27	23,763.76
	515400 LIFE & ACCIDENT INS EXP	779.76	1,243.79
	515500 HEALTH INSURANCE EXPENSE	37,399.30	66,022.60
	Major Account 510000 Total	286,520.94	456,591.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.21	6,965.12
	521200 COM EXPENSE - VOICE/DATA	1,954.08	11,364.57

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		
	521300 FREIGHT EXPENSE	3.89	445.16
	521500 PUBLICATION & PRINT EXP	3,365.49	32,552.63
	521700 1099 ROYALTY PAYMENTS	136.00-	8,249.53
	521900 AWARDS EXPENSE		1,428.74
	522100 DUES & SUBSCRIPTION EXP	3,012.80	68,034.72
	522200 CONFERENCE REGISTRATION	2,170.00	12,390.68
	522400 SUBSISTENCE	1,642.75	12,328.65
	522500 EMPLOYEE MOVING EXPENSE		4,075.93
	522600 JOB APPLICANT EXPENSE	431.73	6,493.81
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,626.62	7,669.80
	525500 RENT EXP-OTHER PERS PROP	606.59	15,743.66
	526100 REP & MAINT-REAL PROPERT		6,133.89
	527100 REP & MAINT-OFFICE EQUIP		255.45
	527200 REP & MAINT-MOTOR VEHICL		189.34
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E		557.74
	527800 REP & MAINT-OTHER PROPER	649.99	3,857.70
	531100 OFFICE SUPPLIES EXPENSE	678.91	10,241.58
	532100 NON-CAPITALIZED EQUIP PU	28,697.57	80,484.17
	533100 HOUSEHOLD & INSTIT EXP	5,507.05	26,034.51
	533900 FOOD EXPENSE		19,017.79
	534600 ED & RECREATIONAL SUP EX	4,675.28	153,621.07
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP		1,333.43
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	255.05	15,775.57
	538100 VEHICLE & EQUIP SUP EXP		46.35
	544300 PSYCHOLOGICAL SERVICES	10,322.81-	27,376.99
	546900 OTHER MEDICAL SERVICES	5,525.00	32,050.00
	547100 EDUCATIONAL SERVICES	35.00	2,700.00
	547500 MAILING SERVICES	160.93	405.68
	549100 LAUNDRY SERVICES		1,063.50
	554900 OTHER CONTRACTUAL SERVICES	15,573.97	184,296.54
	555100 DATA PROC SOFTW LIC FEE		18,832.31
	555200 SOFTWARE - NEW PURCHASES		182.00
	559100 OTHER OPERATING EXP		11,055.40

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		
	Major Account 520000 Total	67,233.10	789,097.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	51,199.74	289,687.25
	571900 MEALS-ONE DAY TRAVEL	14.41	320.57
	572100 COMMERCIAL TRANSPORTATIO	29,995.34	261,609.96
	573100 STATE-OWNED TRANSPORT	3,382.20	22,311.20
	574500 PERSONAL VEHICLE MILEAGE	4,414.50	38,516.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.99	628.99
	575100 MISC TRAVEL EXPENSE	696.00	4,475.44
	Major Account 570000 Total	90,191.18	617,549.87
	580000 Capital Outlay		
	588004 EQUIPMENT		5,403.65
	Major Account 580000 Total		5,403.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,861.00-	
	Major Account 590000 Total	5,861.00-	
	Fund 25040 Expenditures Total	438,084.22	1,868,642.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,186.27	167,171.68
	511200 TEMPORARY SALARIES-WAGE		1,949.00
	515100 RETIREMENT PLANS EXPENSE	974.90	13,882.52
	515200 FICA EXPENSE	826.62	11,469.84
	515400 LIFE & ACCIDENT INS EXP	62.67	785.72
	515500 HEALTH INSURANCE EXPENSE	4,668.12	55,533.11
	Major Account 510000 Total	18,718.58	250,791.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.27	377.06
	521200 COM EXPENSE - VOICE/DATA	104.17	657.30
	521500 PUBLICATION & PRINT EXP	320.90	1,459.38
	522200 CONFERENCE REGISTRATION		627.99
	525100 RENT EXP-OFFICE EQUIP	206.60	723.10
	531100 OFFICE SUPPLIES EXPENSE	65.91	1,021.57
	533100 HOUSEHOLD & INSTIT EXP		671.06
	534600 ED & RECREATIONAL SUP EX		1,842.23
	539100 INDIRECT COST ALLOWANCE	1,563.92	22,862.35
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,349.77	30,591.04

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		
	571100 BOARD & LODGING	179.90	1,912.24
	572100 COMMERCIAL TRANSPORTATIO		281.00
	573100 STATE-OWNED TRANSPORT		340.10
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	179.90	2,623.10
	Fund 40000 Expenditures Total	21,248.25	284,006.01
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12.75	253,368.04-
	471109 TUITION OTHER		78.00-
	474100 GENERAL BUSINESS FEES		176.00-
	Major Account 470000 Total	12.75	253,622.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.22-	3,987.80-
	485100 FINES FORFEITS & PENALTI		174.00
	Major Account 480000 Total	255.22-	3,813.80-
	Fund 65040 Revenues Total	242.47-	257,435.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511200 TEMPORARY SALARIES-WAGE	50.00	53,407.07
	515100 RETIREMENT PLANS EXPENSE		8.00
	515200 FICA EXPENSE		9.84
	Major Account 510000 Total	50.00	53,524.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	65.82
	521200 COM EXPENSE - VOICE/DATA	45.00	271.77
	521300 FREIGHT EXPENSE		14.05
	521500 PUBLICATION & PRINT EXP	253.07	1,560.82
	521700 1099 ROYALTY PAYMENTS	136.00	161.00
	521900 AWARDS EXPENSE	134.40	258.60
	522100 DUES & SUBSCRIPTION EXP		5,665.28
	522200 CONFERENCE REGISTRATION	1,650.00	6,455.24
	524700 RENT EXP-OTHER REAL PROP	230.00	1,152.00
	525100 RENT EXP-OFFICE EQUIP	91.94	321.79
	525500 RENT EXP-OTHER PERS PROP	125.00	20,867.46
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527500 REP & MAINT-COMM EQUIP		147.40

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		
	531100 OFFICE SUPPLIES EXPENSE	1,076.14	1,550.57
	532100 NON-CAPITALIZED EQUIP PU		827.92
	533100 HOUSEHOLD & INSTIT EXP	91.78	2,603.25
	533900 FOOD EXPENSE	174.47	9,114.64
	534500 AGRICULTURAL SUPPLIES EX		962.41
	534600 ED & RECREATIONAL SUP EX	4,172.50	43,391.44
	534800 CONST & MAINT SUP EXP		8,294.04
	538100 VEHICLE & EQUIP SUP EXP		114.63
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	2,433.24	81,039.57
	555200 SOFTWARE - NEW PURCHASES		42.79
	Major Account 520000 Total	10,615.87	205,632.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.20	7,974.06
	572100 COMMERCIAL TRANSPORTATIO	10,112.34	18,284.44
	573100 STATE-OWNED TRANSPORT		1,572.90
	574500 PERSONAL VEHICLE MILEAGE		51.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,382.83
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	12,111.54	29,302.57
	Fund 65040 Expenditures Total	22,777.41	288,459.97
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,270.74-	182,230.27-
	474100 GENERAL BUSINESS FEES	36.00-	336.00-
	Major Account 470000 Total	2,306.74-	182,566.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.37-	10,743.51-
	484900 OTHER PRIVATE SOURCES	180,507.18-	3,847,651.89-
	Major Account 480000 Total	180,908.55-	3,858,395.40-
	Fund 65060 Revenues Total	183,215.29-	4,040,961.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511200 TEMPORARY SALARIES-WAGE		9,182.50
	515100 RETIREMENT PLANS EXPENSE		4.00
	515200 FICA EXPENSE		622.46
	Major Account 510000 Total		9,858.96
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,073.40	2,296.00
	521200 COM EXPENSE - VOICE/DATA	256.88	646.34
	521500 PUBLICATION & PRINT EXP	420.00-	217.31
	521700 1099 ROYALTY PAYMENTS	189.00	189.00
	521900 AWARDS EXPENSE		5,370.59
	522100 DUES & SUBSCRIPTION EXP	420.00	692.86
	522200 CONFERENCE REGISTRATION	294.00	1,429.00
	522400 SUBSISTENCE		489.29
	522600 JOB APPLICANT EXPENSE	183.00	183.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		32.46
	526100 REP & MAINT-REAL PROPERT		4,138.00
	531100 OFFICE SUPPLIES EXPENSE		111.13
	533100 HOUSEHOLD & INSTIT EXP	53.97	14,136.92
	533900 FOOD EXPENSE	1,039.84	7,708.31
	534600 ED & RECREATIONAL SUP EX	1,475.16	220,634.09
	534900 MISCELLANEOUS SUP EXP		299.99-
	539300 THIRD PARTY REIMB	1,937.50	12,273.89
	554900 OTHER CONTRACTUAL SERVICES		28,268.09
	Major Account 520000 Total	6,502.75	299,516.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	2,134.96
	572100 COMMERCIAL TRANSPORTATIO	1,153.33	5,632.15
	573100 STATE-OWNED TRANSPORT		505.00
	574500 PERSONAL VEHICLE MILEAGE		349.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.99
	575100 MISC TRAVEL EXPENSE	80.34	777.85
	Major Account 570000 Total	1,288.67	9,477.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,286.80	3,718,730.31
	Major Account 590000 Total	143,286.80	3,718,730.31
	Fund 65060 Expenditures Total	151,078.22	4,037,582.91
	Program Revenues	214,116.18-	4,566,502.74-
	Program Expenditures	654,714.33	9,636,211.34

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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		2,370,785.03
	511200 TEMPORARY SALARIES-WAGE	6,687.66	90,497.87
	511900 SUPPLEMENTAL		4,450.00
	515100 RETIREMENT PLANS EXPENSE		167,434.81
	515200 FICA EXPENSE	442.73	170,472.23
	515400 LIFE & ACCIDENT INS EXP		9,436.60
	515500 HEALTH INSURANCE EXPENSE		450,878.28
	516500 WORKERS COMP PREMIUMS		205,551.00
	Major Account 510000 Total	7,130.39	3,469,505.82
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	303.18	217,409.18
	Major Account 520000 Total	303.18	217,409.18
	Fund 10000 Expenditures Total	7,433.57	3,686,915.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	105.65-	22.18
	Major Account 450000 Total	105.65-	22.18
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		63,867.50-
	471179 OTHER SERVICES	173.67-	1,233.63-
	474100 GENERAL BUSINESS FEES		837.00-
	Major Account 470000 Total	173.67-	65,938.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,630.66-	438,351.00-
	484100 OPERATING DONATIONS & CO	1,563.92-	26,362.35-
	486100 LOAN INTEREST		818.02-
	486300 CLEARING ACCOUNT	119,978.65	65,435.67-
	Major Account 480000 Total	80,784.07	530,967.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,131.52-	21,041.90-
	493200 OPERATING TRANSFERS OUT	275,409.60	296,729.60
	Major Account 490000 Total	265,278.08	275,687.70
	Fund 25040 Revenues Total	345,782.83	321,195.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,773.39	263,326.16
	511200 TEMPORARY SALARIES-WAGE	2,994.75	10,242.86
	511900 SUPPLEMENTAL	500.00	600.00
	515100 RETIREMENT PLANS EXPENSE	16,245.61	18,436.42

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	16,398.12	19,472.72
	515400 LIFE & ACCIDENT INS EXP	833.67	978.12
	515500 HEALTH INSURANCE EXPENSE	40,387.04	46,883.22
	515501 HEALTH/FACULTY - 10 MO P	615.62	20,189.46
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		3,683.27
	Major Account 510000 Total	303,748.20	393,005.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,084.11-	66,476.93
	521101 POSTAGE CHARGES	86.91	1,032.59
	521200 COM EXPENSE - VOICE/DATA	17,927.07-	5,808.27
	521300 FREIGHT EXPENSE	13.14	798.01
	521400 DATA PROCESSING EXPENSE	306.36	3,371.02
	521500 PUBLICATION & PRINT EXP	2,667.66	241,975.91
	521700 1099 ROYALTY PAYMENTS	177.00	12,995.56
	521900 AWARDS EXPENSE		418.00
	522100 DUES & SUBSCRIPTION EXP	1,412.65	68,501.80
	522200 CONFERENCE REGISTRATION	1,385.00	13,881.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE	79.52	28,095.43
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	525100 RENT EXP-OFFICE EQUIP	1,605.30-	19,807.55
	525500 RENT EXP-OTHER PERS PROP	119.41	4,038.56
	527100 REP & MAINT-OFFICE EQUIP		143.06
	527200 REP & MAINT-MOTOR VEHICL	206.50-	762.62-
	527400 REP & MAINT-DATA PROC		1,999.00
	527600 REP & MAINT-HOUSE/INST E		250.65
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	273.46-	28,423.54
	531500 SUPPLIES USED FOR PRODUC		12,688.38
	532100 NON-CAPITALIZED EQUIP PU	6,346.47	51,258.50
	533100 HOUSEHOLD & INSTIT EXP	1,987.57	14,516.55
	533900 FOOD EXPENSE	4,238.19	33,191.65
	534500 AGRICULTURAL SUPPLIES EX		27.95
	534600 ED & RECREATIONAL SUP EXP	19,399.22	68,611.26
	534800 CONST & MAINT SUP EXP	360.75	754.91
	534900 MISCELLANEOUS SUP EXP		14.38

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		
	538100 VEHICLE & EQUIP SUP EXP	294.33	4,122.51
	541100 ACCTG & AUDITING SERVICES		32,202.07
	541500 LEGAL SERVICES EXPENSE	2,656.52	157,875.64
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	543500 MGT CONSULTANT SERVICES	30,500.00	30,500.00
	547100 EDUCATIONAL SERVICES	210.00	210.00
	549100 LAUNDRY SERVICES	30.26	407.27
	549200 JANITORIAL/SECURITY SRVS	1,242.00	4,988.25
	554900 OTHER CONTRACTUAL SERVICES	31,476.04	446,433.90
	555100 DATA PROC SOFTW LIC FEE	1,096.00	38,855.12
	555200 SOFTWARE - NEW PURCHASES		900.90
	556100 INSURANCE EXPENSE	196.82	103,019.03
	559100 OTHER OPERATING EXP	86,197.16-	70,719.59
	Major Account 520000 Total	2,751.78-	1,594,058.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,438.69	32,931.28
	571600 MEALS-NOT TRAVEL STATUS		3,121.41
	571900 MEALS-ONE DAY TRAVEL		59.54
	572100 COMMERCIAL TRANSPORTATIO	2,274.33	9,845.88
	573100 STATE-OWNED TRANSPORT	6,056.40-	31,641.76
	574500 PERSONAL VEHICLE MILEAGE	167.40	7,635.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.42	3,511.00
	575100 MISC TRAVEL EXPENSE	10.50	559.65
	Major Account 570000 Total	773.06-	89,305.69
	Fund 25040 Expenditures Total	300,223.36	2,076,370.01
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126.18
	Major Account 460000 Total		126.18
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,046.61-	497,108.56-
	Major Account 480000 Total	30,046.61-	497,108.56-
	Fund 65060 Revenues Total	30,046.61-	496,982.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,900.81	323,740.84
	511200 TEMPORARY SALARIES-WAGE		16,663.02
	515100 RETIREMENT PLANS EXPENSE	1,325.40	23,150.27
	515200 FICA EXPENSE	1,433.02	22,563.23

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	70.90	1,046.73
	515500 HEALTH INSURANCE EXPENSE	3,316.63	47,432.73
	Major Account 510000 Total	26,046.76	434,596.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	49.26
	521200 COM EXPENSE - VOICE/DATA	140.35	2,729.42
	521500 PUBLICATION & PRINT EXP	126.77	4,730.57
	522100 DUES & SUBSCRIPTION EXP	167.00	167.00
	522200 CONFERENCE REGISTRATION		1,037.00
	527800 REP & MAINT-OTHER PROPER		8,946.46
	531100 OFFICE SUPPLIES EXPENSE		269.94
	532100 NON-CAPITALIZED EQUIP PU	270.35	18,032.89
	533100 HOUSEHOLD & INSTIT EXP	1,343.56	4,096.13
	534600 ED & RECREATIONAL SUP EX	1,427.49	2,196.36
	534800 CONST & MAINT SUP EXP	108.23	1,087.90
	555100 DATA PROC SOFTW LIC FEE	467.00	467.00
	Major Account 520000 Total	4,051.81	43,809.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.50
	572100 COMMERCIAL TRANSPORTATIO		1,589.62
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		4,288.60
	Fund 65060 Expenditures Total	30,098.57	482,695.35
	Program Revenues	315,736.22	818,177.67-
	Program Expenditures	337,755.50	6,245,980.36

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		1,461,616.92
	511200 TEMPORARY SALARIES-WAGE	4,218.75	40,542.12
	511300 OVERTIME PAYMENTS		6.94
	511900 SUPPLEMENTAL		1,300.00
	515100 RETIREMENT PLANS EXPENSE		109,496.83
	515200 FICA EXPENSE	322.74	103,610.14
	515400 LIFE & ACCIDENT INS EXP		6,575.45
	515500 HEALTH INSURANCE EXPENSE		401,264.00
	Major Account 510000 Total	4,541.49	2,124,412.40
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	232.60	232.60
	Major Account 520000 Total	232.60	232.60
	Fund 10000 Expenditures Total	4,774.09	2,124,645.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,713.10	154,713.10
	511200 TEMPORARY SALARIES-WAGE	5,185.70	13,777.03
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,982.88	11,982.88
	515200 FICA EXPENSE	11,192.53	11,768.84
	515400 LIFE & ACCIDENT INS EXP	560.96	560.96
	515500 HEALTH INSURANCE EXPENSE	35,381.51	35,381.51
	Major Account 510000 Total	219,166.68	228,334.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.66	219.33
	521200 COM EXPENSE - VOICE/DATA	1,729.69	7,361.12
	521300 FREIGHT EXPENSE		136.55
	521500 PUBLICATION & PRINT EXP	661.32	4,122.05
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		4,335.80
	523201 NATURAL GAS	110,780.54	161,079.86
	523202 ELECTRICITY	48,681.33	643,760.51
	523203 WATER	4,426.51	54,950.79
	523204 SEWER	7,323.06	88,955.52
	523219 OTHER UTILITY	7,795.69	29,225.79
	525100 RENT EXP-OFFICE EQUIP	327.40	1,145.90
	525500 RENT EXP-OTHER PERS PROP		592.14

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		
	526100 REP & MAINT-REAL PROPERT	1,312.80	153,264.93
	527200 REP & MAINT-MOTOR VEHICL	3,108.93	10,819.81
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	9,463.32	51,571.92
	527800 REP & MAINT-OTHER PROPER		61,720.47
	531100 OFFICE SUPPLIES EXPENSE	116.82	3,224.54
	532100 NON-CAPITALIZED EQUIP PU	25,411.80	68,888.60
	533100 HOUSEHOLD & INSTIT EXP	5,706.31	79,722.24
	534500 AGRICULTURAL SUPPLIES EX	707.73	10,154.43
	534600 ED & RECREATIONAL SUP EX		541.95
	534800 CONST & MAINT SUP EXP	7,786.05	97,047.86
	534900 MISCELLANEOUS SUP EXP		156.54
	538100 VEHICLE & EQUIP SUP EXP	1,488.89	19,537.45
	542500 ENG & ARCH SERVICES		102,947.07
	543100 IT CONSULTING-APPLICATIONS	138,867.64	140,667.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	6,789.62
	548600 PEST CONTROL	201.58	848.34
	548700 REFUSE/RECYCLING	2,098.18	24,210.90
	549200 JANITORIAL/SECURITY SRVS		713.00
	549500 HAZARDOUS WASTE DISPOSAL		7,501.82
	554900 OTHER CONTRACTUAL SERVICES	19,025.93	107,562.18
	555100 DATA PROC SOFTW LIC FEE	16,346.56	26,749.90
	555200 SOFTWARE - NEW PURCHASES		6,540.00
	556100 INSURANCE EXPENSE	232.60	16,160.40
	559100 OTHER OPERATING EXP	10,651.38	33,527.21
	Major Account 520000 Total	202,592.44	2,041,149.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.60	2,116.58
	573100 STATE-OWNED TRANSPORT	37.00	858.00
	574500 PERSONAL VEHICLE MILEAGE		1,531.32
	575100 MISC TRAVEL EXPENSE		213.48
	Major Account 570000 Total	772.60	4,719.38
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT		13,614.32
	Major Account 580000 Total		16,432.92
	Fund 25040 Expenditures Total	422,531.72	2,290,635.80

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Program Expenditures	427,305.81	4,415,344.74

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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	4,100.00-	651,835.00-
	Major Account 460000 Total	4,100.00-	651,835.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	77.70	4,031.59
	471169 TUITION WAIVER	14,844.45	116,082.38
	471170 TUITION WAIVER-CONTRA	64,288.83	2,472,622.19
	Major Account 470000 Total	79,210.98	2,592,736.16
	Fund 25040 Revenues Total	75,110.98	1,940,901.16
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	599100 OTHER GOVERNMENT AID	4,100.00	615,660.00
	Major Account 590000 Total	4,100.00	675,660.00
	Fund 25040 Expenditures Total	4,100.00	675,660.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		87,574.22
	Major Account 510000 Total		87,574.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,824.78	12,359.78
	Major Account 520000 Total	6,824.78	12,359.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500,802.00	11,699,482.00
	599100 OTHER GOVERNMENT AID	26,633.00	4,324,731.00
	Major Account 590000 Total	527,435.00	16,024,213.00
	Fund 40000 Expenditures Total	534,259.78	16,124,147.00
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.37-	2,847.93-
	484900 OTHER PRIVATE SOURCES	26,425.69-	243,817.13-
	Major Account 480000 Total	26,665.06-	246,665.06-
	Fund 45040 Revenues Total	26,665.06-	246,665.06-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,784.22	15,784.22
	Major Account 520000 Total	15,784.22	15,784.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,614.00
	Major Account 590000 Total		237,614.00
	Fund 45040 Expenditures Total	15,784.22	253,398.22

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	4,100.00	15,750.00-
	Major Account 460000 Total	4,100.00	15,750.00-
	Fund 49300 Revenues Total	4,100.00	15,750.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,100.00-	15,750.00
	Major Account 590000 Total	4,100.00-	15,750.00
	Fund 49300 Expenditures Total	4,100.00-	15,750.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.97-	1,118.89-
	484300 TRUST PRINCIPAL	11,186.00-	834,879.24-
	484900 OTHER PRIVATE SOURCES	1,242.00-	11,229.00-
	486100 LOAN INTEREST		818.02
	Major Account 480000 Total	12,431.97-	846,409.11-
	Fund 65090 Revenues Total	12,431.97-	846,409.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,538.00	846,108.24
	Major Account 590000 Total	18,538.00	846,108.24
	Fund 65090 Expenditures Total	18,538.00	846,108.24
	Program Revenues	40,113.95	832,076.99
	Program Expenditures	568,582.00	17,915,063.46

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	1,681.39-	25,841.79-
	484900 OTHER PRIVATE SOURCES	225,000.00-	4,425,000.00-
	486300 CLEARING ACCOUNT	67,978.26-	11,392.63
	Major Account 480000 Total	294,659.65-	4,439,449.16-
	Fund 55040 Revenues Total	294,659.65-	4,439,449.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,141.08	1,337,182.40
	511200 TEMPORARY SALARIES-WAGE	23,822.97	306,079.40
	511300 OVERTIME PAYMENTS	13.50	43.50
	511900 SUPPLEMENTAL	200.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	8,315.51	94,080.62
	515200 FICA EXPENSE	9,802.82	97,963.95
	515400 LIFE & ACCIDENT INS EXP	473.24	6,147.16
	515500 HEALTH INSURANCE EXPENSE	31,272.07	394,855.71
	516500 WORKERS COMP PREMIUMS		17,874.00
	Major Account 510000 Total	188,041.19	2,256,076.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.62	1,319.07
	521200 COM EXPENSE - VOICE/DATA	18,124.71	82,014.48
	521300 FREIGHT EXPENSE		23.88
	521400 DATA PROCESSING EXPENSE	531.85	6,407.20
	521500 PUBLICATION & PRINT EXP	1,415.57	7,250.99
	521700 1099 ROYALTY PAYMENTS		567.64
	522100 DUES & SUBSCRIPTION EXP	338.00	4,954.39
	522200 CONFERENCE REGISTRATION	228.00	4,190.66
	522600 JOB APPLICANT EXPENSE	84.99	15,263.04
	523201 NATURAL GAS	129,903.50	225,811.35
	523202 ELECTRICITY	46,624.40	616,535.04
	523203 WATER	2,152.05	26,789.85
	523204 SEWER	5,561.77	62,010.49
	525100 RENT EXP-OFFICE EQUIP	647.52	2,451.59
	525500 RENT EXP-OTHER PERS PROP	60.76	223.05
	526100 REP & MAINT-REAL PROPERT	9,619.11	120,270.38
	527100 REP & MAINT-OFFICE EQUIP		230.59
	527200 REP & MAINT-MOTOR VEHICL	1,489.32	6,462.64
	527400 REP & MAINT-DATA PROC		24,721.15
	527500 REP & MAINT-COMM EQUIP	1,309.31	2,618.61
	527600 REP & MAINT-HOUSE/INST E	8,223.71	78,810.69

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		
	527800 REP & MAINT-OTHER PROPER	5.68	17,025.93
	531100 OFFICE SUPPLIES EXPENSE	312.72	8,261.38
	532100 NON-CAPITALIZED EQUIP PU	8,538.45	98,883.49
	533100 HOUSEHOLD & INSTIT EXP	5,579.86	94,565.80
	533900 FOOD EXPENSE	342.68	56,513.75
	534500 AGRICULTURAL SUPPLIES EX	450.00	20,766.53
	534600 ED & RECREATIONAL SUP EX	3,418.53	15,616.26
	534800 CONST & MAINT SUP EXP	3,292.31	38,389.87
	535100 MEDICAL SUPPLIES		282.87
	538100 VEHICLE & EQUIP SUP EXP		764.12
	541100 ACCTG & AUDITING SERVICES	2,376.55	18,543.22
	541500 LEGAL SERVICES EXPENSE		530.00
	542500 ENG & ARCH SERVICES		6,945.00
	543100 IT CONSULTING-APPLICATIONS	17,960.00	19,114.40
	543200 IT CONSULTING-HW/SW SUPP		17,840.08
	543300 IT CONSULTING-OTHER		3,531.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,749.38
	548600 PEST CONTROL		1,560.52
	548700 REFUSE/RECYCLING	5,178.24	47,799.04
	549100 LAUNDRY SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES	1,023.79	113,522.28
	555100 DATA PROC SOFTW LIC FEE	267.32	12,996.20
	555200 SOFTWARE - NEW PURCHASES		13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP		4,079.25
	Major Account 520000 Total	275,250.32	1,941,963.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.54	4,570.57
	572100 COMMERCIAL TRANSPORTATIO	44.00	1,026.04
	573100 STATE-OWNED TRANSPORT	376.00	3,750.80
	574500 PERSONAL VEHICLE MILEAGE	57.78	833.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.99
	575100 MISC TRAVEL EXPENSE	9.00	139.00
	Major Account 570000 Total	1,319.32	10,405.18
	580000 Capital Outlay		
	588003 BUILDINGS	2,136.96	7,336.96
	588004 EQUIPMENT		68,852.20
	Major Account 580000 Total	2,136.96	76,189.16

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND	580000 Capital Outlay		
	Fund 55040 Expenditures Total	466,747.79	4,284,634.09
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,903.38-	158,386.40-
	484900 OTHER PRIVATE SOURCES	500,000.00	400,000.00
	Major Account 480000 Total	487,096.62	241,613.60
	Fund 55041 Revenues Total	487,096.62	241,613.60
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 55042 Revenues Total		500.00
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		346,400.00
	Major Account 480000 Total		346,400.00
	Fund 55043 Revenues Total		346,400.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,500,000.00-	10,500,000.00-
	Major Account 480000 Total	10,500,000.00-	10,500,000.00-
	Fund 55044 Revenues Total	10,500,000.00-	10,500,000.00-
	Program Revenues	10,307,563.03-	14,350,935.56-
	Program Expenditures	466,747.79	4,284,634.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,993.68
	531100 OFFICE SUPPLIES EXPENSE	1,263.23	2,643.83
	534600 ED & RECREATIONAL SUP EX	1,533.60	1,533.60
	Major Account 520000 Total	<u>2,796.83</u>	<u>11,171.11</u>
	Fund 25010 Expenditures Total	<u>2,796.83</u>	<u>11,171.11</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	Major Account 520000 Total		<u>500.00</u>
	Fund 25050 Expenditures Total		<u>500.00</u>
	Program Expenditures	<u>2,796.83</u>	<u>11,671.11</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.13-	5,242.80-
	Major Account 480000 Total	566.13-	5,242.80-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	566.13-	305,242.80-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,714.00
	588003 BUILDINGS	3,630.00	10,134.85
	Major Account 580000 Total	3,630.00	44,848.85
	Fund 24990 Expenditures Total	3,630.00	44,848.85
	Program Revenues	566.13-	305,242.80-
	Program Expenditures	3,630.00	44,848.85

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 55070 Revenues Total	100,000.00-	100,000.00-
	Program Revenues	100,000.00-	100,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 25041 Revenues Total	1,000,000.00-	1,000,000.00-
	Program Revenues	1,000,000.00-	1,000,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	154,618.17	
	Major Account 490000 Total	154,618.17	
	Fund 25030 Revenues Total	154,618.17	
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55070 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		161.81
	534800 CONST & MAINT SUP EXP		2,909.27
	542500 ENG & ARCH SERVICES		67,584.99
	554900 OTHER CONTRACTUAL SERVICES		13,656.13
	Major Account 520000 Total		84,312.20
	580000 Capital Outlay		
	588003 BUILDINGS		16,990.50
	Major Account 580000 Total		16,990.50
	Fund 55070 Expenditures Total		101,302.70
	Program Revenues	154,618.17	100,000.00-
	Program Expenditures		101,302.70

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		
	527100 REP & MAINT-OFFICE EQUIP		1,471.58
	527600 REP & MAINT-HOUSE/INST E		11,487.00
	532100 NON-CAPITALIZED EQUIP PU	4,757.39	120,892.55
	533100 HOUSEHOLD & INSTIT EXP		84.89
	555100 DATA PROC SOFTW LIC FEE		895.47
	559100 OTHER OPERATING EXP		1,198.53
	Major Account 520000 Total	4,757.39	136,030.02
	580000 Capital Outlay		
	588003 BUILDINGS	8,195.00	117,148.14
	588004 EQUIPMENT		37,052.36
	Major Account 580000 Total	8,195.00	154,200.50
	Fund 25041 Expenditures Total	12,952.39	290,230.52
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,976.99-	170,208.04-
	Major Account 480000 Total	22,976.99-	170,208.04-
	Fund 65060 Revenues Total	22,976.99-	170,208.04-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3,839.24
	527600 REP & MAINT-HOUSE/INST E		19,761.00
	527800 REP & MAINT-OTHER PROPER		4,822.40
	532100 NON-CAPITALIZED EQUIP PU		60,837.90
	Major Account 520000 Total		89,260.54
	580000 Capital Outlay		
	588003 BUILDINGS		52,650.00
	Major Account 580000 Total		52,650.00
	Fund 65060 Expenditures Total		141,910.54
	Program Revenues	22,976.99-	170,208.04-
	Program Expenditures	12,952.39	432,141.06

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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	73,553.02-	2,073,749.65-
	471106 STUDENT ACTIVITY FEE	327.36	3,227.71
	471109 TUITION OTHER	17,095.51-	2,742.64-
	Major Account 470000 Total	90,321.17-	2,073,264.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,941.95-	80,332.08-
	485100 FINES FORFEITS & PENALTI	21.13	3,942.82
	486100 LOAN INTEREST		78.00-
	486300 CLEARING ACCOUNT		129,248.44-
	Major Account 480000 Total	5,920.82-	205,715.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,129.00-	158,958.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	1,736,000.00
	Major Account 490000 Total	32,129.00-	1,577,042.00
	Fund 55050 Revenues Total	128,370.99-	701,938.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,815.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total		20,315.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,222.56
	Major Account 590000 Total		1,222.56
	Fund 55050 Expenditures Total		21,537.56
	Program Revenues	128,370.99-	701,938.28-
	Program Expenditures		21,537.56

Program Summary
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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	1,828.74-	24,909.67-
	Major Account 480000 Total	1,828.74-	24,909.67-
	Fund 25090 Revenues Total	1,828.74-	24,909.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		752.77
	554900 OTHER CONTRACTUAL SERVICES		73,000.00
	556100 INSURANCE EXPENSE		38,458.00
	Major Account 520000 Total		112,210.77
	Fund 25090 Expenditures Total		112,210.77
	Program Revenues	1,828.74-	24,909.67-
	Program Expenditures		112,210.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25041 Revenues Total		500,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,404.50
	Major Account 520000 Total		5,404.50
	580000 Capital Outlay		
	588003 BUILDINGS		1,276,396.00
	Major Account 580000 Total		1,276,396.00
	Fund 25041 Expenditures Total		1,281,800.50
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,950.00
	532100 NON-CAPITALIZED EQUIP PU		3,370.00
	Major Account 520000 Total		12,320.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	52,012.03	350,518.86
	588003 BUILDINGS		104,858.29
	Major Account 580000 Total	52,012.03	455,377.15
	Fund 55080 Expenditures Total	52,012.03	467,697.15
	Program Revenues		500,000.00-
	Program Expenditures	52,012.03	1,749,497.65

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		146,000.00-
	Major Account 490000 Total		146,000.00-
	Fund 55060 Revenues Total		146,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	59,682.53	125,522.53
	542500 ENG & ARCH SERVICES		20,477.47
	Major Account 520000 Total	59,682.53	146,000.00
	Fund 55060 Expenditures Total	59,682.53	146,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 64980 Revenues Total		76,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52
	526100 REP & MAINT-REAL PROPERT		9,334.71
	537100 LABORATORY SUP EXP	695.14-	
	Major Account 520000 Total	695.14-	40,764.23
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total	695.14-	72,857.33
	Program Revenues		70,000.00-
	Program Expenditures	58,987.39	2,434,857.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		70,000.00-
	Major Account 480000 Total		70,000.00-
	Fund 64980 Revenues Total		70,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,301.26
	555100 DATA PROC SOFTW LIC FEE		2,713.20
	Major Account 520000 Total		12,014.46
	580000 Capital Outlay		
	588004 EQUIPMENT		57,843.50
	Major Account 580000 Total		57,843.50
	Fund 64980 Expenditures Total		69,857.96
	Program Revenues		70,000.00-
	Program Expenditures		69,857.96

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,303.02	41,674.57
	Major Account 520000 Total	2,303.02	41,674.57
	Fund 55070 Expenditures Total	2,303.02	41,674.57
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		379,188.48
	554900 OTHER CONTRACTUAL SERVICES		379,188.48-
	Major Account 520000 Total		
	Fund 65030 Expenditures Total		
	Program Expenditures	2,303.02	41,674.57

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,483.50	16,483.50
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU		8,513.07
	Major Account 520000 Total	<u>16,483.50</u>	<u>27,279.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		176,913.21
	Major Account 580000 Total		<u>176,913.21</u>
	Fund 25041 Expenditures Total	<u>16,483.50</u>	<u>204,192.78</u>
	Program Expenditures	<u><u>16,483.50</u></u>	<u><u>204,192.78</u></u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT	132,129.00	133,898.00
	Major Account 490000 Total	<u>132,129.00</u>	<u>83,898.00</u>
	Fund 55080 Revenues Total	132,129.00	83,898.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		232,062.37
	527500 REP & MAINT-COMM EQUIP	41,187.91	41,187.91
	527600 REP & MAINT-HOUSE/INST E		10,893.55
	Major Account 520000 Total	<u>41,187.91</u>	<u>284,143.83</u>
	Fund 55080 Expenditures Total	<u>41,187.91</u>	<u>284,143.83</u>
	Program Revenues	<u>132,129.00</u>	<u>83,898.00</u>
	Program Expenditures	<u>41,187.91</u>	<u>284,143.83</u>

Program Summary
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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		
	493200 OPERATING TRANSFERS OUT		25,060.00
	Major Account 490000 Total		25,060.00
	Fund 55080 Revenues Total		25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenues Total		2,014.00-
	Program Revenues		23,046.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.92-	1,602.55-
	Major Account 480000 Total	430.92-	1,602.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	195,381.83	
	493200 OPERATING TRANSFERS OUT		350,000.00-
	Major Account 490000 Total	195,381.83	350,000.00-
	Fund 25080 Revenues Total	194,950.91	351,602.55-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		92.00
	532100 NON-CAPITALIZED EQUIP PU		13,090.00
	533100 HOUSEHOLD & INSTIT EXP		731.29
	534600 ED & RECREATIONAL SUP EX		222.10
	534800 CONST & MAINT SUP EXP		1,554.67
	542500 ENG & ARCH SERVICES		279,886.46
	554900 OTHER CONTRACTUAL SERVICES		1,690.20
	Major Account 520000 Total		297,266.72
	Fund 25080 Expenditures Total		297,266.72
	Program Revenues	194,950.91	351,602.55-
	Program Expenditures		297,266.72

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55070 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		702.00
	526100 REP & MAINT-REAL PROPERT		1,862.92
	542500 ENG & ARCH SERVICES	7,071.42	123,123.25
	554900 OTHER CONTRACTUAL SERVICES		8,442.50
	Major Account 520000 Total	7,071.42	134,130.67
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total	7,071.42	166,897.67
	Program Revenues		100,000.00-
	Program Expenditures	7,071.42	166,897.67
	Agency Revenues	14,571,256.18-	67,802,569.55-
	Agency Expenditures	10,965,217.58	152,271,810.40

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	1,998,532.27	6,131.40-
	Major Account 480000 Total	1,998,532.27	6,131.40-
	Fund 25020 Revenues Total	1,998,532.27	6,131.40-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,397,779.19	397,167.38
	Major Account 480000 Total	3,397,779.19	397,167.38
	Fund 25110 Revenues Total	3,397,779.19	397,167.38
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,211,698.18	94,851.41-
	Major Account 480000 Total	4,211,698.18	94,851.41-
	Fund 25140 Revenues Total	4,211,698.18	94,851.41-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,201,709.12	1,869,041.01
	Major Account 480000 Total	2,201,709.12	1,869,041.01
	Fund 25150 Revenues Total	2,201,709.12	1,869,041.01
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		114,666.05-
	Major Account 480000 Total		114,666.05-
	Fund 40000 Revenues Total		114,666.05-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,733.10	39,313.48
	Major Account 480000 Total	3,733.10	39,313.48
	Fund 45150 Revenues Total	3,733.10	39,313.48
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,769.24	250.00
	Major Account 480000 Total	13,769.24	250.00
	Fund 45170 Revenues Total	13,769.24	250.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	168,702.26	16,617.23
	Major Account 480000 Total	168,702.26	16,617.23

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	168,702.26	16,617.23
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,189,691.84-	16,905,093.50-
	Major Account 480000 Total	8,189,691.84-	16,905,093.50-
	Fund 55110 Revenues Total	8,189,691.84-	16,905,093.50-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,256,460.17	33,880.98
	Major Account 480000 Total	2,256,460.17	33,880.98
	Fund 55140 Revenues Total	2,256,460.17	33,880.98
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,573,795.30	6,585,271.13
	Major Account 480000 Total	3,573,795.30	6,585,271.13
	Fund 55150 Revenues Total	3,573,795.30	6,585,271.13
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,550.00-	54,400.00-
	Major Account 480000 Total	35,550.00-	54,400.00-
	Fund 55190 Revenues Total	35,550.00-	54,400.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,519.53	4,154.00
	Major Account 480000 Total	111,519.53	4,154.00
	Fund 65020 Revenues Total	111,519.53	4,154.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,529,076.67	410,707.97-
	Major Account 480000 Total	3,529,076.67	410,707.97-
	Fund 65120 Revenues Total	3,529,076.67	410,707.97-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	327,262.92	238,270.66-
	Major Account 480000 Total	327,262.92	238,270.66-
	Fund 65140 Revenues Total	327,262.92	238,270.66-
65150 UNIVERSITY TRUST-UNMC			

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,020,896.42	1,204,891.90
	Major Account 480000 Total	6,020,896.42	1,204,891.90
	Fund 65150 Revenues Total	6,020,896.42	1,204,891.90
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,209.78	2,135.51
	Major Account 480000 Total	15,209.78	2,135.51
	Fund 65510 Revenues Total	15,209.78	2,135.51
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,000.00-	
	Major Account 480000 Total	2,000.00-	
	Fund 65520 Revenues Total	2,000.00-	
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	204.70	124.70
	Major Account 480000 Total	204.70	124.70
	Fund 65530 Revenues Total	204.70	124.70
	Program Revenues	19,603,107.01	7,671,273.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,721,329.94	117,081,336.25
	511200 TEMPORARY SALARIES-WAGE	696,109.14	16,476,941.61
	511300 OVERTIME PAYMENTS	16,956.50	234,062.60
	511900 SUPPLEMENTAL	6,433.73	79,667.11
	515100 RETIREMENT PLANS EXPENSE	535,351.05	8,527,239.73
	515200 FICA EXPENSE	597,039.34	8,608,256.91
	515400 LIFE & ACCIDENT INS EXP	11,861.50	184,485.00
	515500 HEALTH INSURANCE EXPENSE	94,809.26	11,390,448.47
	516200 TUITION ASSISTANCE		89,125.82
	516400 UNEMPLOYM COMP INS EXP		1,185.05
	516500 WORKERS COMP PREMIUMS		12,649.26
	Major Account 510000 Total	9,679,890.46	162,685,397.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	311.07
	521200 COM EXPENSE - VOICE/DATA	2,209.61	21,289.39
	521300 FREIGHT EXPENSE	765.57	3,790.29
	521400 DATA PROCESSING EXPENSE		26,952.00
	521500 PUBLICATION & PRINT EXP	1,340.76	5,198.06
	521900 AWARDS EXPENSE		185.70
	522100 DUES & SUBSCRIPTION EXP	6,266.00	38,690.00
	522200 CONFERENCE REGISTRATION	2,530.00	13,344.27
	522400 SUBSISTENCE		3,128.60
	522500 EMPLOYEE MOVING EXPENSE	4,671.69	7,463.31
	522600 JOB APPLICANT EXPENSE	1,137.06	3,984.21
	524700 RENT EXP-OTHER REAL PROP	107.00	107.00
	525100 RENT EXP-OFFICE EQUIP		294.48
	525500 RENT EXP-OTHER PERS PROP	1,236.89	1,831.46
	526100 REP & MAINT-REAL PROPERT	5,778.03	39,206.40
	527100 REP & MAINT-OFFICE EQUIP		14,853.05
	527300 REP & MAINT-MEDICAL EQUI	3,498.30	340,763.76
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	693.98	14,536.83
	533100 HOUSEHOLD & INSTIT EXP	41.61	712.22
	533900 FOOD EXPENSE	250.81	7,092.50
	534500 AGRICULTURAL SUPPLIES EX		600.00
	534600 ED & RECREATIONAL SUP EX	139.35	5,080.39
	534800 CONST & MAINT SUP EXP	30,959.92	168,909.72
	534900 MISCELLANEOUS SUP EXP		535.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,892.38	165,355.12
	534903 RSCH/LAB EQUIP PARTS	2.81-	2.81-
	535100 MEDICAL SUPPLIES	34.70	2,721.31
	537100 LABORATORY SUP EXP	32,542.88	351,493.85
	538100 VEHICLE & EQUIP SUP EXP	150.90	417.59
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	545000 LABORATORY SERVICES	24,972.83	129,450.15
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	102,403.69	335,884.53
	555200 SOFTWARE - NEW PURCHASES	1,019.00	29,741.07
	559100 OTHER OPERATING EXP	26.00	95.30
	Major Account 520000 Total	225,668.47	1,744,131.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,604.70	16,778.22
	572100 COMMERCIAL TRANSPORTATIO	4,284.26	12,312.10
	572103 COMERCIAL FARES-FOREIGN	1,755.86	2,834.61
	573100 STATE-OWNED TRANSPORT	222.00	813.00
	574500 PERSONAL VEHICLE MILEAGE	969.40	3,365.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,589.86	10,814.51
	575100 MISC TRAVEL EXPENSE	256.50	679.50
	Major Account 570000 Total	15,682.58	47,597.86
	580000 Capital Outlay		
	588004 EQUIPMENT	352,275.24	3,799,669.20
	Major Account 580000 Total	352,275.24	3,799,669.20
	Fund 10000 Expenditures Total	10,273,516.75	168,276,796.27
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,197,500.00
	461500 OP GRANTS - STATE AGENCI	248,551.00-	2,835,311.00-
	Major Account 460000 Total	248,551.00-	637,811.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,379,667.97-	174,947,854.71-
	471102 GEN FUND REMISSIONS-CASH	2,770,545.43	72,466,267.47
	471103 NON RESIDENT TUITION	672,859.02-	71,764,009.21-
	471105 EMPLOYEE REMISSIONS	226,390.70	1,259,823.46
	471106 SPOUSE REMISSIONS	5,616.75	114,455.98
	471107 DEPENDENT REMISSIONS	27,548.25	1,618,560.66
	471108 MED/VOC SERV-STATE AG		3,335,098.00-

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	730,527.90	4,150,774.38-
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total	8,291,897.96-	178,738,596.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280,473.66-	4,084,233.40-
	481101 INVEST INC-UNMC		69,498.24-
	484100 OPERATING DONATIONS & CO		13,194.22-
	484105 INDIRECT COST-OTHER	2,296,432.99-	24,671,037.96-
	484800 ROYALTY REVENUE		500,000.00-
	486300 CLEARING ACCOUNT	132,085.23-	2,597,706.18-
	486351 NSF ITEMS SUSPENSE	84,363.63	2,631,378.58
	486400 CASH OVER ADJUSTMENT	4.14	341.38
	Major Account 480000 Total	2,624,624.11-	29,303,950.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,007.65-
	493100 OPERATING TRANSFERS IN	407,926.00	901,276.41-
	493103 TRANS IN-CENTRAL ADMIN		10,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	39,768.38-	953,646.44-
	493200 OPERATING TRANSFERS OUT	95,594.00-	4,831,386.51
	493203 TRANS OUT-CENTRAL ADMIN	5,126,000.00	7,277,654.00
	493204 TRANS OUT-PLANT IMPROVEME	878,595.90	12,097,424.03
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	6,277,159.52	27,781,139.08
	Fund 25110 Revenues Total	4,887,913.55-	180,899,218.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,677,686.17	58,875,534.62
	511200 TEMPORARY SALARIES-WAGE	1,863,846.53	11,135,696.05
	511300 OVERTIME PAYMENTS		39,470.98
	511900 SUPPLEMENTAL	3,356.78	29,103.74
	515100 RETIREMENT PLANS EXPENSE	695,383.28	4,505,295.27
	515200 FICA EXPENSE	701,909.31	4,326,028.52
	515400 LIFE & ACCIDENT INS EXP	10,363.46	90,160.47
	515500 HEALTH INSURANCE EXPENSE	59,907.74	6,843,069.58
	516200 TUITION ASSISTANCE	4,293.32	5,407,230.20
	516400 UNEMPLOYM COMP INS EXP	4,512.27-	42,529.82
	516500 WORKERS COMP PREMIUMS	28.57	748,429.46
	Major Account 510000 Total	11,012,262.89	92,042,548.71
	520000 Operating Expenses		

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,165.83	250,017.45
	521200 COM EXPENSE - VOICE/DATA	242,324.85	2,636,702.45
	521300 FREIGHT EXPENSE	14,463.59	159,742.83
	521400 DATA PROCESSING EXPENSE	7,324.00	163,821.36
	521500 PUBLICATION & PRINT EXP	205,170.80	1,413,006.94
	521700 1099 ROYALTY PAYMENTS	10,000.00	9,972.62
	521900 AWARDS EXPENSE	5,967.32	51,529.21
	522000 1099 AWARDS	46,775.00	130,058.95
	522100 DUES & SUBSCRIPTION EXP	333,720.53	2,926,452.51
	522200 CONFERENCE REGISTRATION	111,561.84	864,144.36
	522400 SUBSISTENCE	9,964.45-	92,301.46
	522500 EMPLOYEE MOVING EXPENSE	50,613.82	405,502.38
	522600 JOB APPLICANT EXPENSE	210,645.50	653,175.43
	523201 NATURAL GAS	1,434,211.55	17,454,310.56
	523202 ELECTRICITY	252,826.55	7,068,504.98
	523203 WATER	11,945.02	751,085.13
	523204 SEWER		450.00
	523219 OTHER UTILITY	851,379.55-	2,780,385.58-
	523500 PROMPT PAY INTEREST		60.72
	524100 RENT EXPENSE-LAND	400.00	14,250.00
	524600 RENT EXPENSE-BUILDINGS	31,442.15	593,459.19
	524700 RENT EXP-OTHER REAL PROP	18,301.64	82,911.62
	525100 RENT EXP-OFFICE EQUIP	34,655.41	332,137.82
	525200 RENT EXP-DATA PROC EQUIP		278.96
	525400 RENT EXP-COMM EQUIP		396.78
	525500 RENT EXP-OTHER PERS PROP	4,025.48	57,149.67
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	1,493,894.29	10,393,384.20
	527100 REP & MAINT-OFFICE EQUIP	2,388.80	39,406.01
	527200 REP & MAINT-MOTOR VEHICL	2,990.18	28,808.71
	527300 REP & MAINT-MEDICAL EQUI	7,453.77	70,460.03
	527400 REP & MAINT-DATA PROC		227,106.01
	527500 REP & MAINT-COMM EQUIP	1,065.00	31,401.41
	527600 REP & MAINT-HOUSE/INST E		661.25
	527700 REP & MAINT-PHOTO/MEDIA	1,682.00	2,098.01
	527800 REP & MAINT-OTHER PROPER	171.70	25,380.49
	527801 REP AG SHOP CONST EQUIP	13.50	1,103.72-
	531100 OFFICE SUPPLIES EXPENSE	117,094.85	1,577,161.91

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	83,388.64	423,306.24
	533900 FOOD EXPENSE	60,526.54	551,526.11
	534500 AGRICULTURAL SUPPLIES EX	480.40	31,265.13
	534600 ED & RECREATIONAL SUP EX	71,037.67	831,334.14
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	66,132.07	499,550.18
	534900 MISCELLANEOUS SUP EXP	2,786.82	14,555.93
	534901 DATA PROCESSING SUPPLIES	423,277.66	2,289,116.79
	534903 RSCH/LAB EQUIP PARTS	78.92-	987.75-
	535100 MEDICAL SUPPLIES	3,053.22	49,274.96
	537100 LABORATORY SUP EXP	133,127.10	1,535,366.51
	538100 VEHICLE & EQUIP SUP EXP	7,010.20	59,691.27
	539951 PURCHASES FOR RESALE	15,000.00-	56,019.54
	541100 ACCTG & AUDITING SERVICES	40.00	52,794.00
	541700 LEGAL RELATED EXPENSE	22,068.86	30,226.61
	542500 ENG & ARCH SERVICES	1,277.63	1,277.63
	543100 IT CONSULTING-APPLICATIONS	9,659.34	55,407.41
	543500 MGT CONSULTANT SERVICES		2,207.00
	545000 LABORATORY SERVICES	49,666.43	232,965.77
	547100 EDUCATIONAL SERVICES	31,988.50-	139,263.23
	549200 JANITORIAL/SECURITY SRVS	18,985.11	45,770.25
	554900 OTHER CONTRACTUAL SERVICES	801,787.43	4,546,464.69
	554901 CONTRACTED SVCS - SAL REIMB		43,581.26
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,450.00	13,705.05
	554903 CONTRACTED SVCS - SUB CONTRACT	21,550.00-	12,922.51
	555200 SOFTWARE - NEW PURCHASES	228,648.43	1,442,024.96
	556100 INSURANCE EXPENSE	5,087.00	1,354,277.74
	556300 SURETY & NOTARY BONDS		340.10
	559100 OTHER OPERATING EXP	1,355,225.74	2,555,708.73
	Major Account 520000 Total	7,094,049.84	62,594,619.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	80,807.31	1,147,765.94
	571103 BOARD & LODGING-FOREIGN	27,696.39	189,906.73
	571600 MEALS-NOT TRAVEL STATUS	39.97	2,568.87
	571900 MEALS-ONE DAY TRAVEL	5.67	189.54
	572100 COMMERCIAL TRANSPORTATIO	84,309.32	917,501.40
	572103 COMERCIAL FARES-FOREIGN	65,093.85	504,118.19
	573100 STATE-OWNED TRANSPORT	32,421.35	163,823.07

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17,327.41	141,801.18
	574503 MILEAGE ALLOW-FOREIGN	729.66	3,350.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,508.17	389,340.99
	575100 MISC TRAVEL EXPENSE	5,943.32	37,718.63
	575103 MISC TVL EXP-FOREIGN	525.00	14,342.87
	Major Account 570000 Total	356,407.42	3,512,427.72
	580000 Capital Outlay		
	588003 BUILDINGS	172,505.63	421,898.76
	588004 EQUIPMENT	477,222.06	8,805,252.56
	Major Account 580000 Total	304,716.43	9,227,151.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,655.86	9,652,509.10
	599102 NON-TAXABLE STIPENDS	900.00	17,470.00
	599104 STUDENT TUITION		1,324.40
	Major Account 590000 Total	62,555.86	9,671,303.50
	Fund 25110 Expenditures Total	18,829,992.44	177,048,050.64
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,201.92-
	493108 TRANS IN-PERM UNIV		428,611.43-
	493109 TRANS IN-AG COLL END FD		209,267.55-
	Major Account 490000 Total		719,080.90-
	Fund 25120 Revenues Total		719,080.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200,000.00
	Major Account 510000 Total		1,200,000.00
	Fund 25120 Expenditures Total		1,200,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		47,950.00-
	Major Account 470000 Total		47,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.23-	400.18-
	Major Account 480000 Total	83.23-	400.18-
	Fund 25130 Revenues Total	83.23-	48,350.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,640.22
	Major Account 520000 Total		56,640.22

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>
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 25130 Expenditures Total		56,640.22
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,195,197.71-	20,187,098.03-
	471101 PROF & TECH GRNT/CONT-ITD	409,975.99-	2,672,399.50-
	471108 MED/VOC SERV-STATE AG		8,025.14-
	472100 SALE OF SUP & MAT	560,746.82-	810,166.58
	472200 REPROD & PUBLICATIONS	10,830.22-	127,406.10-
	474100 GENERAL BUSINESS FEES	12,868.25-	136,755.79-
	476100 OTHER LIC PERM & FEES	4,083.00-	46,218.82-
	Major Account 470000 Total	2,193,701.99-	22,367,736.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,406.02-	3,465,455.27-
	483100 HOUSING & DORM RENTAL RE		5,030.00-
	483200 BUILDING & SPACE RENTAL	101,336.53-	667,734.92-
	483300 EQUIPMENT LEASE OR RENTA	360.00-	4,946.24-
	483400 OTHER RENTAL REVENUE	1,575.00-	29,788.00-
	484100 OPERATING DONATIONS & CO	5,682.88-	89,401.95-
	484101 RESTRICTED-DONATIONS	38,406.30-	180,141.85-
	484102 RESTRICTED-PROF FEES	875.00-	17,924.40-
	484106 INDIRECT COST-PRIVATE	32,637.63-	1,101,621.65-
	484800 ROYALTY REVENUE	88,064.16-	1,739,872.49-
	484900 OTHER PRIVATE SOURCES	3,584,502.23-	5,425,312.26-
	486300 CLEARING ACCOUNT		118.10
	486400 CASH OVER ADJUSTMENT	.05-	2.65-
	Major Account 480000 Total	4,141,845.80-	12,727,113.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,501.26-	85,187.27-
	493100 OPERATING TRANSFERS IN	801,081.52-	24,874,126.20-
	493104 TRANS IN-PLANT IMPROVEMEN	5,524.79-	3,789,033.89-
	493200 OPERATING TRANSFERS OUT	446,081.00	19,383,292.09
	493201 TRANS OUT-PRINCIPAL/INTER		4,901,257.96
	493203 TRANS OUT-CENTRAL ADMIN	139,349.00	279,009.00
	493204 TRANS OUT-PLANT IMPROVEME		3,020,777.63
	Major Account 490000 Total	222,677.57-	1,164,010.68-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	6,558,225.36-	36,278,861.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,427,584.80	29,938,908.81
	511200 TEMPORARY SALARIES-WAGE	448,850.10	4,399,661.14
	511300 OVERTIME PAYMENTS	39,637.74	444,820.63
	511900 SUPPLEMENTAL	13,744.65	162,403.11
	515100 RETIREMENT PLANS EXPENSE	159,627.75	1,920,905.04
	515200 FICA EXPENSE	215,175.72	2,433,270.37
	515400 LIFE & ACCIDENT INS EXP	4,527.54	53,903.03
	515500 HEALTH INSURANCE EXPENSE	39,241.40	3,917,106.69
	516200 TUITION ASSISTANCE		194,133.57
	516400 UNEMPLOYM COMP INS EXP		20,764.36
	516500 WORKERS COMP PREMIUMS		199,166.85
	Major Account 510000 Total	3,348,389.70	43,685,043.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,962.79	414,081.11
	521200 COM EXPENSE - VOICE/DATA	485,534.01-	6,002,717.47-
	521300 FREIGHT EXPENSE	1,978.36	46,600.61
	521400 DATA PROCESSING EXPENSE	54,744.93-	516,394.24-
	521500 PUBLICATION & PRINT EXP	40,325.82	603,746.79
	521700 1099 ROYALTY PAYMENTS	2,256.35	110,384.77
	521900 AWARDS EXPENSE	1,187.90	9,255.24
	522000 1099 AWARDS	400.00	36,118.81
	522100 DUES & SUBSCRIPTION EXP	111,271.35	1,627,241.48
	522200 CONFERENCE REGISTRATION	37,880.13	286,828.21
	522400 SUBSISTENCE	8,905.83	48,404.90
	522500 EMPLOYEE MOVING EXPENSE	1,929.79	24,542.82
	522600 JOB APPLICANT EXPENSE	6,910.46	56,046.54
	523201 NATURAL GAS	36,375.12	223,214.90
	523202 ELECTRICITY	7,768.89	64,871.67
	523203 WATER	442.63	3,323.95
	523219 OTHER UTILITY	3,540.35	38,484.98
	523600 INTEREST EXPENSE		210,708.59
	524100 RENT EXPENSE-LAND		26,749.00
	524600 RENT EXPENSE-BUILDINGS	23,977.35	466,618.32
	524700 RENT EXP-OTHER REAL PROP	3,079.86	56,109.62
	525100 RENT EXP-OFFICE EQUIP	10,948.92	126,525.84
	525200 RENT EXP-DATA PROC EQUIP		1,690.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		1,994.00
	525500 RENT EXP-OTHER PERS PROP	2,418.52-	103,462.86
	525501 AG CONST & SHOP EQ RENTAL	5,772.84	12,306.36
	525502 FILM & PROGRAM RENTAL		2,031.49-
	526100 REP & MAINT-REAL PROPERT	1,734,583.04-	10,764,191.93-
	527100 REP & MAINT-OFFICE EQUIP	1,066.42	25,374.74
	527200 REP & MAINT-MOTOR VEHICL	1,823.69	21,467.49
	527300 REP & MAINT-MEDICAL EQUI	156,201.37	477,669.99
	527400 REP & MAINT-DATA PROC	5,508.93	312,988.56
	527500 REP & MAINT-COMM EQUIP		4,699.80
	527600 REP & MAINT-HOUSE/INST E		241.18
	527700 REP & MAINT-PHOTO/MEDIA	1,433.13	1,965.63
	527800 REP & MAINT-OTHER PROPER	23,600.68	74,444.23
	527801 REP AG SHOP CONST EQUIP	810.26	16,870.18
	531100 OFFICE SUPPLIES EXPENSE	165,343.23	813,752.15
	533100 HOUSEHOLD & INSTIT EXP	62,764.01-	160,307.99-
	533900 FOOD EXPENSE	34,064.09	513,517.37
	534500 AGRICULTURAL SUPPLIES EX	31,150.44	136,940.43
	534600 ED & RECREATIONAL SUP EX	169,472.56	961,878.50
	534700 ENG TECH & COMM SUP EXP	7,846.15	62,558.34
	534800 CONST & MAINT SUP EXP	639,884.29	4,114,804.28
	534900 MISCELLANEOUS SUP EXP	17,964.22-	111,449.57-
	534901 DATA PROCESSING SUPPLIES	177,320.71	1,211,225.78
	534903 RSCH/LAB EQUIP PARTS	206,828.74-	1,132,754.70-
	535100 MEDICAL SUPPLIES	1,419.17	111,274.05
	537100 LABORATORY SUP EXP	96,998.83	590,084.84
	538100 VEHICLE & EQUIP SUP EXP	40,647.68	384,095.91
	539200 DEBT SERVICE EXPENSE		369,637.78
	539951 PURCHASES FOR RESALE	224,191.66	2,252,430.71
	541100 ACCTG & AUDITING SERVICES	6,240.00	88,436.00
	541700 LEGAL RELATED EXPENSE		11,100.00
	542500 ENG & ARCH SERVICES	23,000.50	78,622.97
	543100 IT CONSULTING-APPLICATIONS	7,958.00	271,660.52
	543500 MGT CONSULTANT SERVICES	3,000.00	31,000.00
	545000 LABORATORY SERVICES	187,690.13-	853,187.04-
	547100 EDUCATIONAL SERVICES	64,155.17	218,557.72
	549200 JANITORIAL/SECURITY SRVS	226,345.21-	1,948,348.17-
	554900 OTHER CONTRACTUAL SERVICES	948,627.71-	5,193,582.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00
	555200 SOFTWARE - NEW PURCHASES	101,084.85	1,952,432.04
	556100 INSURANCE EXPENSE	66.54	67,815.55
	559100 OTHER OPERATING EXP	141,949.52	6,274,868.19-
	Major Account 520000 Total	1,471,347.91-	13,181,479.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,756.27	605,776.54
	571103 BOARD & LODGING-FOREIGN	1,875.39	22,987.87
	571600 MEALS-NOT TRAVEL STATUS		985.52
	571900 MEALS-ONE DAY TRAVEL	209.30	1,444.81
	572100 COMMERCIAL TRANSPORTATIO	20,101.60	284,602.43
	572103 COMERCIAL FARES-FOREIGN	7,199.53-	69,179.23
	573100 STATE-OWNED TRANSPORT	112,371.20	709,683.20
	574500 PERSONAL VEHICLE MILEAGE	7,246.04	50,145.04
	574503 MILEAGE ALLOW-FOREIGN		184.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,726.54	67,964.10
	575100 MISC TRAVEL EXPENSE	734.11-	17,693.57
	575103 MISC TVL EXP-FOREIGN	7.49	217.44
	Major Account 570000 Total	205,360.19	1,830,864.74
	580000 Capital Outlay		
	588003 BUILDINGS	58.50	7,867.10
	588004 EQUIPMENT	664,619.46-	2,371,263.64-
	Major Account 580000 Total	664,560.96-	2,363,396.54-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,306.71	209,147.84
	599104 STUDENT TUITION		1,631.00
	Major Account 590000 Total	4,306.71	210,778.84
	Fund 55110 Expenditures Total	1,422,147.73	30,181,811.48
	Program Revenues	11,446,222.14-	217,945,510.49-
	Program Expenditures	30,525,656.92	376,763,298.61

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,639.65	2,019,080.28
	511200 TEMPORARY SALARIES-WAGE	21,079.96	174,921.44
	511300 OVERTIME PAYMENTS	386.51	9,088.79
	511900 SUPPLEMENTAL	456.00	5,278.00
	515100 RETIREMENT PLANS EXPENSE	12,268.92	144,371.19
	515200 FICA EXPENSE	14,342.25	156,580.50
	515400 LIFE & ACCIDENT INS EXP	284.82	3,321.18
	515500 HEALTH INSURANCE EXPENSE	2,459.01	254,507.60
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	218,917.12	2,769,793.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA		8,474.77
	521300 FREIGHT EXPENSE		287.00
	521500 PUBLICATION & PRINT EXP		8,591.63
	522100 DUES & SUBSCRIPTION EXP		1,205.02
	522200 CONFERENCE REGISTRATION		3,275.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS		56,230.85
	523202 ELECTRICITY	70,099.01	152,363.82
	523203 WATER		5,296.58
	523204 SEWER		2,356.48
	525500 RENT EXP-OTHER PERS PROP		354.66
	526100 REP & MAINT-REAL PROPERT	48,768.67	63,085.36
	527200 REP & MAINT-MOTOR VEHICL		206.25
	527600 REP & MAINT-HOUSE/INST E		3,655.67
	527800 REP & MAINT-OTHER PROPER		5,970.43
	531100 OFFICE SUPPLIES EXPENSE		5,425.69
	533100 HOUSEHOLD & INSTIT EXP		5,281.03
	533900 FOOD EXPENSE		100.35
	534500 AGRICULTURAL SUPPLIES EX		4,111.18
	534600 ED & RECREATIONAL SUP EX	44.07-	4,520.05
	534800 CONST & MAINT SUP EXP		5,666.63
	534901 DATA PROCESSING SUPPLIES		3,494.55
	535100 MEDICAL SUPPLIES		818.84
	537100 LABORATORY SUP EXP		4,831.33
	538100 VEHICLE & EQUIP SUP EXP		1,283.00
	539951 PURCHASES FOR RESALE		1,274.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,011.75
	549200 JANITORIAL/SECURITY SRVS		873.32
	554900 OTHER CONTRACTUAL SERVICES		23,617.49
	Major Account 520000 Total	118,823.61	374,993.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,267.80
	571900 MEALS-ONE DAY TRAVEL		43.66
	574500 PERSONAL VEHICLE MILEAGE		7,966.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.21
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total		15,401.51
	580000 Capital Outlay		
	588004 EQUIPMENT	16,339.80	16,339.80
	Major Account 580000 Total	16,339.80	16,339.80
	Fund 10000 Expenditures Total	354,080.53	3,176,529.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,754.02-	1,045,947.57-
	471102 GEN FUND REMISSIONS-CASH	1,003.00-	355,474.21
	471103 NON RESIDENT TUITION	2,512.75-	162,874.21-
	471108 MED/VOC SERV-STATE AG		43,332.00-
	472100 SALE OF SUP & MAT	3.06	5,949.93
	472200 REPROD & PUBLICATIONS	248.74-	5,913.38-
	Major Account 470000 Total	31,515.45-	896,643.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		51,266.97-
	493204 TRANS OUT-PLANT IMPROVEME		31,700.00
	Major Account 490000 Total		19,566.97-
	Fund 25110 Revenues Total	31,515.45-	916,209.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,140.08
	511200 TEMPORARY SALARIES-WAGE		10,927.63
	511300 OVERTIME PAYMENTS		115.35
	511900 SUPPLEMENTAL		134.00
	515100 RETIREMENT PLANS EXPENSE		1,879.62
	515200 FICA EXPENSE		2,965.20
	515400 LIFE & ACCIDENT INS EXP		59.72
	515500 HEALTH INSURANCE EXPENSE		7,653.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,935.00
	Major Account 510000 Total		62,809.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.27	8,051.66
	521200 COM EXPENSE - VOICE/DATA	6,555.91	71,915.15
	521300 FREIGHT EXPENSE	376.89	386.64
	521500 PUBLICATION & PRINT EXP	1,255.69	19,474.22
	521900 AWARDS EXPENSE		813.93
	522100 DUES & SUBSCRIPTION EXP	1,649.30	19,152.46
	522200 CONFERENCE REGISTRATION	599.00	12,880.74
	522400 SUBSISTENCE		514.13
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE	318.20	1,320.95
	523201 NATURAL GAS	491.64	36,238.25
	523202 ELECTRICITY	53,306.55-	106,103.86
	523203 WATER	2,048.11	12,325.72
	523204 SEWER	551.32	4,203.08
	524100 RENT EXPENSE-LAND	1,350.00	4,050.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	3,673.07	27,583.36
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP	344.25	936.60
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	48,768.67-	45,685.33-
	527200 REP & MAINT-MOTOR VEHICL	1,031.43	3,151.98
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	3,155.93	62,308.29
	527801 REP AG SHOP CONST EQUIP	270.50	294.24
	531100 OFFICE SUPPLIES EXPENSE	2,235.56	24,385.28
	533100 HOUSEHOLD & INSTIT EXP	4,707.02	20,414.75
	533900 FOOD EXPENSE	80.60-	13,631.32
	534500 AGRICULTURAL SUPPLIES EX	967.07	16,062.50
	534600 ED & RECREATIONAL SUP EX	1,054.71	20,849.94
	534800 CONST & MAINT SUP EXP	4,412.82	27,572.56
	534900 MISCELLANEOUS SUP EXP		156.77
	534901 DATA PROCESSING SUPPLIES	3,377.41	11,911.57
	535100 MEDICAL SUPPLIES		439.84
	537100 LABORATORY SUP EXP	860.86	16,311.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	600.90	14,139.95
	539951 PURCHASES FOR RESALE		1,274.99-
	541100 ACCTG & AUDITING SERVICES		1,525.00
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	436.00	4,913.98
	554900 OTHER CONTRACTUAL SERVICES	11,123.30	113,901.79
	555200 SOFTWARE - NEW PURCHASES	130.00	5,009.00
	556100 INSURANCE EXPENSE	124.50	20,730.07
	559100 OTHER OPERATING EXP	9.00	1,018.30
	Major Account 520000 Total	47,719.16-	665,950.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,713.43	40,562.59
	571900 MEALS-ONE DAY TRAVEL	7.49	119.77
	572100 COMMERCIAL TRANSPORTATIO		3,080.39
	573100 STATE-OWNED TRANSPORT	14,984.91	64,798.27
	574500 PERSONAL VEHICLE MILEAGE	1,978.56	19,335.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
	575100 MISC TRAVEL EXPENSE	135.00	288.00
	Major Account 570000 Total	22,819.39	128,246.39
	580000 Capital Outlay		
	588004 EQUIPMENT	5,207.79-	29,733.49
	Major Account 580000 Total	5,207.79-	29,733.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,738.00
	599100 OTHER GOVERNMENT AID		538.00
	Major Account 590000 Total		49,276.00
	Fund 25110 Expenditures Total	30,107.56-	936,016.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,413.54-	282,904.32-
	472100 SALE OF SUP & MAT		47,015.92-
	474100 GENERAL BUSINESS FEES	1,718.50-	84,028.20-
	Major Account 470000 Total	38,132.04-	413,948.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,500.00-
	Major Account 480000 Total	1,000.00-	5,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		682.86-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		682.86-
	Fund 55110 Revenues Total	39,132.04-	420,131.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.09	24,935.10
	511200 TEMPORARY SALARIES-WAGE	3,834.00	25,434.52
	511300 OVERTIME PAYMENTS	27.00	27.00
	515100 RETIREMENT PLANS EXPENSE	122.27	1,620.78
	515200 FICA EXPENSE	441.69	2,560.30
	515400 LIFE & ACCIDENT INS EXP	3.39	42.46
	515500 HEALTH INSURANCE EXPENSE	31.50	529.87
	516400 UNEMPLOYM COMP INS EXP		22.02
	516500 WORKERS COMP PREMIUMS		285.42
	Major Account 510000 Total	6,340.94	55,457.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,428.18	85.34-
	521200 COM EXPENSE - VOICE/DATA	40.37	450.99
	521900 AWARDS EXPENSE		759.12
	522100 DUES & SUBSCRIPTION EXP		166.94
	522200 CONFERENCE REGISTRATION		1,685.00
	522400 SUBSISTENCE		488.81
	522600 JOB APPLICANT EXPENSE	15.00	227.50
	523201 NATURAL GAS	31.98	2,049.18
	523202 ELECTRICITY	286.29	2,763.24
	525100 RENT EXP-OFFICE EQUIP	471.09-	3,575.47
	525500 RENT EXP-OTHER PERS PROP	696.00-	4,364.20-
	525501 AG CONST & SHOP EQ RENTAL		12,322.25
	526100 REP & MAINT-REAL PROPERT		48,768.67
	527100 REP & MAINT-OFFICE EQUIP		1,052.34
	527200 REP & MAINT-MOTOR VEHICL		3,290.26
	527800 REP & MAINT-OTHER PROPER		24,516.36-
	527801 REP AG SHOP CONST EQUIP	158.41	158.41
	531100 OFFICE SUPPLIES EXPENSE	668.79-	5,220.25-
	533100 HOUSEHOLD & INSTIT EXP	114.63	359.83
	533900 FOOD EXPENSE	44.59	861.47
	534500 AGRICULTURAL SUPPLIES EX	15,438.64	121,463.38
	534600 ED & RECREATIONAL SUP EXP	1,400.00	71,782.94
	534800 CONST & MAINT SUP EXP	753.75	3,095.21
	534900 MISCELLANEOUS SUP EXP		551.50

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		
	534901 DATA PROCESSING SUPPLIES	234.16	48,376.29
	535100 MEDICAL SUPPLIES		12,005.00
	537100 LABORATORY SUP EXP		716.89
	538100 VEHICLE & EQUIP SUP EXP	4,822.97	41,480.01
	539951 PURCHASES FOR RESALE		5,359.30
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES		27,348.00
	555200 SOFTWARE - NEW PURCHASES		8,163.36
	556100 INSURANCE EXPENSE	4.50	3,862.75
	559100 OTHER OPERATING EXP	9.00	26,133.54
	Major Account 520000 Total	22,946.59	416,339.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		904.09
	573100 STATE-OWNED TRANSPORT	9,367.79	39,246.68
	574500 PERSONAL VEHICLE MILEAGE		626.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE	14,984.91-	66,859.81-
	Major Account 570000 Total	5,617.12-	25,422.28-
	580000 Capital Outlay		
	588003 BUILDINGS	7,393.00	14,786.00
	588004 EQUIPMENT		8,280.00
	Major Account 580000 Total	7,393.00	23,066.00
	Fund 55110 Expenditures Total	31,063.41	469,440.69
	Program Revenues	70,647.49-	1,336,341.29-
	Program Expenditures	355,036.38	4,581,986.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,522,605.01	63,527,917.11
	511200 TEMPORARY SALARIES-WAGE	656,682.86	7,272,208.68
	511300 OVERTIME PAYMENTS	6,467.18	59,772.83
	511900 SUPPLEMENTAL	3,788.25	42,705.75
	515100 RETIREMENT PLANS EXPENSE	474,186.83	5,265,539.51
	515200 FICA EXPENSE	488,887.64	4,924,383.22
	515400 LIFE & ACCIDENT INS EXP	9,701.93	111,174.53
	515500 HEALTH INSURANCE EXPENSE	73,589.30	6,722,512.62
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	5,235,909.00	88,016,108.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,941.14
	521200 COM EXPENSE - VOICE/DATA		29,101.97
	521300 FREIGHT EXPENSE		2,291.02
	521500 PUBLICATION & PRINT EXP		112,667.23
	521900 AWARDS EXPENSE		5,074.02
	522000 1099 AWARDS		1,069.34
	522100 DUES & SUBSCRIPTION EXP		109,538.37
	522200 CONFERENCE REGISTRATION		35,246.26
	522400 SUBSISTENCE		5,388.00
	522500 EMPLOYEE MOVING EXPENSE		98,727.66
	522600 JOB APPLICANT EXPENSE		21,451.22
	523201 NATURAL GAS		34,750.04
	523202 ELECTRICITY		290,701.27
	523203 WATER		10,775.43
	524100 RENT EXPENSE-LAND		22,293.58
	524600 RENT EXPENSE-BUILDINGS		1,604,252.64
	524700 RENT EXP-OTHER REAL PROP		17,146.20
	525100 RENT EXP-OFFICE EQUIP		4,805.60
	525400 RENT EXP-COMM EQUIP		690.00
	525500 RENT EXP-OTHER PERS PROP		18,858.43
	526100 REP & MAINT-REAL PROPERT		50,382.06
	527100 REP & MAINT-OFFICE EQUIP		5,604.67
	527200 REP & MAINT-MOTOR VEHICL		1,143.75
	527300 REP & MAINT-MEDICAL EQUI		69,069.00
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		788.50

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		
	527801 REP AG SHOP CONST EQUIP		3,154.60
	531100 OFFICE SUPPLIES EXPENSE		183,343.77
	533100 HOUSEHOLD & INSTIT EXP		16,570.81
	533900 FOOD EXPENSE		164,696.55
	534500 AGRICULTURAL SUPPLIES EX		35,799.86
	534600 ED & RECREATIONAL SUP EX		326,411.12
	534800 CONST & MAINT SUP EXP		14,994.50
	534900 MISCELLANEOUS SUP EXP		105.66-
	534901 DATA PROCESSING SUPPLIES		204,512.82
	535100 MEDICAL SUPPLIES		4,808.75
	537100 LABORATORY SUP EXP		293,493.85
	538100 VEHICLE & EQUIP SUP EXP		4,015.70
	539951 PURCHASES FOR RESALE		50.35
	541500 LEGAL SERVICES EXPENSE		527.00
	541600 GROSS PROCEEDS LEGAL EXP		352.00
	541700 LEGAL RELATED EXPENSE		1,414.00
	543100 IT CONSULTING-APPLICATIONS		2,700.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	545000 LABORATORY SERVICES		26,771.82
	547100 EDUCATIONAL SERVICES		18,379.51
	549200 JANITORIAL/SECURITY SRVS		61,444.53
	554900 OTHER CONTRACTUAL SERVICES		534,079.53
	554902 CONTRACTED SVCS - SCHLRLY PUB		875.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,486.39
	555200 SOFTWARE - NEW PURCHASES		62,147.52
	559100 OTHER OPERATING EXP		2,405.75
	Major Account 520000 Total		4,535,191.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		270,794.43
	571103 BOARD & LODGING-FOREIGN		19,604.67
	571600 MEALS-NOT TRAVEL STATUS		304.10
	571900 MEALS-ONE DAY TRAVEL		396.13
	572100 COMMERCIAL TRANSPORTATIO		41,248.12
	572103 COMERCIAL FARES-FOREIGN		9,323.72
	573100 STATE-OWNED TRANSPORT		766.32-
	574500 PERSONAL VEHICLE MILEAGE		126,690.79
	574503 MILEAGE ALLOW-FOREIGN		374.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,035.57

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		
	575100 MISC TRAVEL EXPENSE		7,561.45
	575103 MISC TVL EXP-FOREIGN		815.33
	Major Account 570000 Total		515,382.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,866.00
	588003 BUILDINGS		288,848.55
	588004 EQUIPMENT		752,494.99
	Major Account 580000 Total		1,081,209.54
	590000 Government Aid		
	599104 STUDENT TUITION	1,317,135.36	2,346,289.36
	Major Account 590000 Total	1,317,135.36	2,346,289.36
	Fund 10000 Expenditures Total	6,553,044.36	96,494,182.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,104,602.00-
	Major Account 460000 Total		2,104,602.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,262.50-	13,167,939.03-
	471102 GEN FUND REMISSIONS-CASH		7,474,640.17
	471103 NON RESIDENT TUITION		13,543,770.36-
	472100 SALE OF SUP & MAT		2,743.10
	Major Account 470000 Total	3,262.50-	19,234,326.12-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		53.04
	Major Account 480000 Total		53.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,337.15	3,620,654.14-
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		13,859.73-
	493200 OPERATING TRANSFERS OUT	375,631.70-	1,133,586.65
	493203 TRANS OUT-CENTRAL ADMIN	2,417,000.00	2,417,000.00
	493204 TRANS OUT-PLANT IMPROVEME	8,260.00	424,134.70
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	2,241,965.45	778,829.48
	Fund 25110 Revenues Total	2,238,702.95	20,560,045.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,769,157.66
	511200 TEMPORARY SALARIES-WAGE		398,725.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		17,325.29
	511900 SUPPLEMENTAL		1,843.50
	515100 RETIREMENT PLANS EXPENSE	7,884.26-	164,371.20
	515101 RETIREMENT PLANS EXPENSE		8,284.09
	515200 FICA EXPENSE		282,007.99
	515400 LIFE & ACCIDENT INS EXP		6,207.20
	515500 HEALTH INSURANCE EXPENSE	338.38-	784,022.74
	516200 TUITION ASSISTANCE	4,289.38	1,289,659.30
	516400 UNEMPLOYM COMP INS EXP	47.73-	3,402.21
	516500 WORKERS COMP PREMIUMS		287,750.98
	Major Account 510000 Total	3,980.99-	7,012,758.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,983.53	98,377.40
	521200 COM EXPENSE - VOICE/DATA	78,938.42	996,176.12
	521300 FREIGHT EXPENSE	4,855.10	44,650.90
	521400 DATA PROCESSING EXPENSE	6,764.57	75,123.67
	521500 PUBLICATION & PRINT EXP	92,509.79	534,027.32
	521700 1099 ROYALTY PAYMENTS		41.00
	521900 AWARDS EXPENSE	260.55	19,798.61
	522000 1099 AWARDS	12,180.02	18,230.02
	522100 DUES & SUBSCRIPTION EXP	62,490.98	344,660.11
	522200 CONFERENCE REGISTRATION	60,578.00	379,524.40
	522400 SUBSISTENCE	7,868.39	24,948.89
	522500 EMPLOYEE MOVING EXPENSE	3,153.62	103,478.23
	522600 JOB APPLICANT EXPENSE	9,131.02	106,033.66
	523201 NATURAL GAS	10,463.84	155,943.60
	523202 ELECTRICITY	81,011.49	483,937.15
	523203 WATER	908.51	13,711.10
	523219 OTHER UTILITY	9,312.91	94,970.17
	524100 RENT EXPENSE-LAND		28,160.00
	524600 RENT EXPENSE-BUILDINGS	6,756.24	2,652,045.18
	524700 RENT EXP-OTHER REAL PROP	5,802.25	96,170.89
	525100 RENT EXP-OFFICE EQUIP	8,311.27	93,760.08
	525500 RENT EXP-OTHER PERS PROP	5,902.63	35,373.31
	525501 AG CONST & SHOP EQ RENTAL	8,760.60	16,987.47
	526100 REP & MAINT-REAL PROPERT	183,295.90	982,919.30
	527100 REP & MAINT-OFFICE EQUIP	1,966.27	8,123.20
	527200 REP & MAINT-MOTOR VEHICL	5,480.85	36,020.42

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		
	527300 REP & MAINT-MEDICAL EQUI	13,418.41	128,870.71
	527400 REP & MAINT-DATA PROC		1,284.00
	527500 REP & MAINT-COMM EQUIP		340.11
	527600 REP & MAINT-HOUSE/INST E	198.57	198.57
	527700 REP & MAINT-PHOTO/MEDIA	75.00	1,529.00
	527800 REP & MAINT-OTHER PROPER	53.98	6,508.24
	527801 REP AG SHOP CONST EQUIP	11,169.17	22,049.59
	531100 OFFICE SUPPLIES EXPENSE	39,722.53	417,839.92
	533100 HOUSEHOLD & INSTIT EXP	12,479.56	57,479.74
	533900 FOOD EXPENSE	20,132.58	195,383.57
	534500 AGRICULTURAL SUPPLIES EX	11,374.39	331,987.64
	534600 ED & RECREATIONAL SUP EXP	49,958.42	12,273.40-
	534700 ENG TECH & COMM SUP EXP		755.81
	534800 CONST & MAINT SUP EXP	32,363.10	196,029.96
	534900 MISCELLANEOUS SUP EXP	4,037.49	14,191.50
	534901 DATA PROCESSING SUPPLIES	143,129.08	738,038.63
	535100 MEDICAL SUPPLIES	624.45	28,469.24
	537100 LABORATORY SUP EXP	132,445.13	840,836.03
	538100 VEHICLE & EQUIP SUP EXP	14,659.25	86,443.46
	539951 PURCHASES FOR RESALE	58.50	4,972.41
	541500 LEGAL SERVICES EXPENSE		13,090.63
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATIONS	975.00	27,640.00
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	31,439.17	302,774.16
	547100 EDUCATIONAL SERVICES	2,650.00	18,674.82
	549200 JANITORIAL/SECURITY SRVS	24,749.39	201,552.66
	554900 OTHER CONTRACTUAL SERVICES	633,389.13	2,323,311.03
	554902 CONTRACTED SVCS - SCHLRLY PUB		620.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,608.34
	555200 SOFTWARE - NEW PURCHASES	31,928.29	113,590.03
	556100 INSURANCE EXPENSE	49,225.97	394,544.10
	559100 OTHER OPERATING EXP	25,898.58	83,496.09
	Major Account 520000 Total	1,965,841.89	14,009,649.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,936.66	497,551.39
	571103 BOARD & LODGING-FOREIGN	7,877.72	48,869.67
	571600 MEALS-NOT TRAVEL STATUS	79.79	800.53

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	55.99	769.78
	572100 COMMERCIAL TRANSPORTATIO	52,001.61	296,691.84
	572103 COMERCIAL FARES-FOREIGN	43,055.23	156,993.79
	573100 STATE-OWNED TRANSPORT	34,352.56	208,475.59
	574500 PERSONAL VEHICLE MILEAGE	22,579.03	220,379.73
	574503 MILEAGE ALLOW-FOREIGN		632.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,044.80	135,130.32
	575100 MISC TRAVEL EXPENSE	1,313.25	15,302.50
	575103 MISC TVL EXP-FOREIGN	337.55	5,365.58
	Major Account 570000 Total	238,634.19	1,586,963.50
	580000 Capital Outlay		
	588001 LAND		80,814.00
	588002 LAND IMPROVEMENTS		107,122.17
	588003 BUILDINGS	1,167.00	100,310.25
	588004 EQUIPMENT	379,115.06	2,537,202.05
	Major Account 580000 Total	380,282.06	2,825,448.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165.00	35,808.97
	599100 OTHER GOVERNMENT AID		823.00
	599104 STUDENT TUITION	1,113,879.36	1,113,879.36
	Major Account 590000 Total	1,113,714.36	1,077,247.39
	Fund 25110 Expenditures Total	1,467,062.79	24,357,571.99
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,214,926.15
	Major Account 460000 Total		1,214,926.15
	Fund 45120 Revenues Total		1,214,926.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,214,926.15
	Major Account 510000 Total		1,214,926.15
	Fund 45120 Expenditures Total		1,214,926.15
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,683,825.05	3,975,507.37
	Major Account 460000 Total	2,683,825.05	3,975,507.37
	Fund 45140 Revenues Total	2,683,825.05	3,975,507.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683,825.05	3,975,507.37

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>
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,683,825.05	3,975,507.37
	Fund 45140 Expenditures Total	2,683,825.05	3,975,507.37
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195.89-
	461500 OP GRANTS - STATE AGENCI		32,260.13-
	Major Account 460000 Total		32,456.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,104,580.74-	6,724,073.66-
	471101 PROF & TECH GRNT/CONT-ITD		133.64-
	471103 NON RESIDENT TUITION	16,983.00-	65,842.00-
	471108 MED/VOC SERV-STATE AG		69,812.07-
	472100 SALE OF SUP & MAT	3,465,938.34-	17,626,203.36-
	472200 REPROD & PUBLICATIONS	997.62	17,457.94-
	Major Account 470000 Total	4,586,504.46-	24,503,522.67-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		161,240.00-
	483100 HOUSING & DORM RENTAL RE	2,450.00-	20,620.00-
	483200 BUILDING & SPACE RENTAL	152,900.59-	164,452.59-
	483300 EQUIPMENT LEASE OR RENTA	5,228.00-	7,762.00-
	483400 OTHER RENTAL REVENUE		300.00
	484100 OPERATING DONATIONS & CO	6,455.00-	47,805.47-
	484101 RESTRICTED-DONATIONS	984.57-	68,998.25-
	484105 INDIRECT COST-OTHER		173,262.00
	484106 INDIRECT COST-PRIVATE	342,795.46-	1,320,745.62-
	484500 REIMB NON-GOVT SOURCES	1,521.30	942,340.53-
	484800 ROYALTY REVENUE		679,316.48-
	486400 CASH OVER ADJUSTMENT	82.64	1,005.60-
	Major Account 480000 Total	509,209.68-	3,240,724.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125,390.26-	204,635.11-
	493100 OPERATING TRANSFERS IN	1,099,946.95-	2,613,985.04-
	493104 TRANS IN-PLANT IMPROVEMEN	11,164.44-	11,164.44-
	493200 OPERATING TRANSFERS OUT	49,722.12	1,464,138.46
	493204 TRANS OUT-PLANT IMPROVEME	330,000.00	330,000.00
	Major Account 490000 Total	856,779.53-	1,035,646.13-
	Fund 55110 Revenues Total	5,952,493.67-	28,812,349.36-
	Expenditures	510000 Personal Services	

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,829.76	5,579,866.78
	511200 TEMPORARY SALARIES-WAGE	202,393.16	1,782,889.16
	511300 OVERTIME PAYMENTS	11,884.02	115,945.43
	511900 SUPPLEMENTAL	2,399.00	30,637.00
	515100 RETIREMENT PLANS EXPENSE	32,552.44	352,724.12
	515200 FICA EXPENSE	54,078.48	493,358.39
	515400 LIFE & ACCIDENT INS EXP	948.52	10,247.13
	515500 HEALTH INSURANCE EXPENSE	9,045.59	890,751.94
	516200 TUITION ASSISTANCE	2,935.78	188,115.12
	516400 UNEMPLOYM COMP INS EXP		3,934.00
	516500 WORKERS COMP PREMIUMS		41,037.55
	Major Account 510000 Total	850,066.75	9,489,506.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,234.64	49,556.76
	521200 COM EXPENSE - VOICE/DATA	15,846.66	33,917.96
	521300 FREIGHT EXPENSE	14,330.93	107,269.42
	521400 DATA PROCESSING EXPENSE	10,032.77	114,265.30
	521500 PUBLICATION & PRINT EXP	87,080.61	498,470.84
	521600 ANNUITY & RETIREMENT PAY		24.22
	521700 1099 ROYALTY PAYMENTS		5,667.45
	521900 AWARDS EXPENSE	8,396.61	15,746.05
	522000 1099 AWARDS	960.00	2,160.00
	522100 DUES & SUBSCRIPTION EXP	37,777.38	471,110.06
	522200 CONFERENCE REGISTRATION	9,797.20	229,099.74
	522400 SUBSISTENCE	2,878.97	17,688.58
	522500 EMPLOYEE MOVING EXPENSE		6,513.34
	522600 JOB APPLICANT EXPENSE	55,243.82	70,935.76
	523201 NATURAL GAS	125.22	11,366.82
	523202 ELECTRICITY	50,944.83	319,444.75
	523203 WATER	41.38	1,745.57
	523219 OTHER UTILITY	4,085.40	37,832.50
	523500 PROMPT PAY INTEREST	14.73	507.86
	524100 RENT EXPENSE-LAND	360.00	50,767.20
	524600 RENT EXPENSE-BUILDINGS	392,093.23	538,958.97
	524700 RENT EXP-OTHER REAL PROP	6,775.31	83,855.27
	525100 RENT EXP-OFFICE EQUIP	956.75	16,725.31
	525400 RENT EXP-COMM EQUIP		28,623.50
	525500 RENT EXP-OTHER PERS PROP	5,550.87	26,087.47

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		
	525501 AG CONST & SHOP EQ RENTAL	8,627.69	9,349.49
	525502 FILM & PROGRAM RENTAL	41.25-	41.25-
	526100 REP & MAINT-REAL PROPERT	51,116.68	301,944.82
	527100 REP & MAINT-OFFICE EQUIP	222.98	13,209.48
	527200 REP & MAINT-MOTOR VEHICL	35,606.66	204,324.32
	527300 REP & MAINT-MEDICAL EQUI	12,527.16	258,195.82
	527400 REP & MAINT-DATA PROC	34.00-	266.00
	527500 REP & MAINT-COMM EQUIP		360.50
	527600 REP & MAINT-HOUSE/INST E	215.42	1,775.94
	527700 REP & MAINT-PHOTO/MEDIA	223.90	223.90
	527800 REP & MAINT-OTHER PROPER	485.50	77,038.09
	527801 REP AG SHOP CONST EQUIP	21,071.26	352,864.16
	531100 OFFICE SUPPLIES EXPENSE	14,947.35	164,875.24
	533100 HOUSEHOLD & INSTIT EXP	18,204.40	92,646.14
	533900 FOOD EXPENSE	3,164.37	212,936.22
	534500 AGRICULTURAL SUPPLIES EX	327,019.93	7,361,176.34
	534600 ED & RECREATIONAL SUP EX	57,441.34	458,951.58
	534700 ENG TECH & COMM SUP EXP		428.78
	534800 CONST & MAINT SUP EXP	36,062.07	417,932.02
	534900 MISCELLANEOUS SUP EXP	2,543.79	878.14-
	534901 DATA PROCESSING SUPPLIES	5,840.69	201,331.32
	535100 MEDICAL SUPPLIES	5,605.25	46,838.84
	537100 LABORATORY SUP EXP	292,205.56	2,727,851.02
	538100 VEHICLE & EQUIP SUP EXP	66,416.58	466,993.46
	539951 PURCHASES FOR RESALE	74,035.00	518,211.64
	541100 ACCTG & AUDITING SERVICES	123.43-	4,782.06-
	541700 LEGAL RELATED EXPENSE	1,225.00	1,411.00
	543100 IT CONSULTING-APPLICATIONS	2,035.00	4,951.10
	545000 LABORATORY SERVICES	109,643.44-	761,434.43-
	547100 EDUCATIONAL SERVICES	4,590.67	116,119.35
	549200 JANITORIAL/SECURITY SRVS	24,488.31	94,528.19
	554900 OTHER CONTRACTUAL SERVICES	208,446.63-	190,645.48
	555200 SOFTWARE - NEW PURCHASES	1,188.64	50,152.79
	556100 INSURANCE EXPENSE	47,669.84-	351,820.87
	559100 OTHER OPERATING EXP	1,346.02	948,389.33-
	Major Account 520000 Total	1,356,267.08	15,490,147.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,351.76-	189,007.25

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,691.73	27,412.15
	571600 MEALS-NOT TRAVEL STATUS		41.50
	571900 MEALS-ONE DAY TRAVEL	31.96	693.47
	572100 COMMERCIAL TRANSPORTATIO	18,116.82	222,362.00
	572103 COMERCIAL FARES-FOREIGN	5,689.63	57,450.93
	573100 STATE-OWNED TRANSPORT	3,062.11-	17,658.90-
	574500 PERSONAL VEHICLE MILEAGE	6,303.95	115,125.97
	574503 MILEAGE ALLOW-FOREIGN	66.96	961.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,175.58	161,029.10
	575100 MISC TRAVEL EXPENSE	23,220.18-	137,194.93-
	575103 MISC TVL EXP-FOREIGN	237.00	3,764.37
	Major Account 570000 Total	9,679.58	622,993.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	534,390.73	2,140,100.61
	Major Account 580000 Total	534,390.73	2,219,840.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,908.50
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total		14,458.50
	Fund 55110 Expenditures Total	2,750,404.14	27,836,947.57
	Program Revenues	6,397,615.77-	54,562,828.48-
	Program Expenditures	13,454,336.34	153,879,135.08

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	218,237.70	2,795,773.95
	511200 TEMPORARY SALARIES-WAGE	531,679.40	4,426,753.23
	511300 OVERTIME PAYMENTS	134.28	3,756.87
	511900 SUPPLEMENTAL	380.00	2,911.67
	515100 RETIREMENT PLANS EXPENSE	37,565.49	263,994.72
	515200 FICA EXPENSE	47,822.57	341,638.83
	515400 LIFE & ACCIDENT INS EXP	688.19	7,003.45
	515500 HEALTH INSURANCE EXPENSE	5,443.88	538,073.28
	515501 HEALTH INSURANCE NAS	154.30	1,156.16
	516200 TUITION ASSISTANCE	664.06	308,017.07
	516400 UNEMPLOYM COMP INS EXP		3,063.15
	516500 WORKERS COMP PREMIUMS		33,834.68
	Major Account 510000 Total	<u>842,769.87</u>	<u>8,725,977.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.68	4,603.97
	521200 COM EXPENSE - VOICE/DATA	3,571.75	45,482.31
	521300 FREIGHT EXPENSE	8,860.18	33,786.18
	521400 DATA PROCESSING EXPENSE		600.00
	521500 PUBLICATION & PRINT EXP	2,467.72	29,499.47
	522000 1099 AWARDS	2,000.00	22,730.00
	522100 DUES & SUBSCRIPTION EXP	4,237.88	31,851.70
	522200 CONFERENCE REGISTRATION	16,828.26	55,226.03
	522400 SUBSISTENCE	3,710.12	21,400.99
	522600 JOB APPLICANT EXPENSE	336.00	4,454.47
	523202 ELECTRICITY		1,746.88
	523203 WATER		598.71
	524600 RENT EXPENSE-BUILDINGS	2,990.00	21,313.03
	524700 RENT EXP-OTHER REAL PROP	1,122.75	6,495.56
	525100 RENT EXP-OFFICE EQUIP	261.53	5,506.42
	525500 RENT EXP-OTHER PERS PROP	1,512.58	11,203.44
	526100 REP & MAINT-REAL PROPERT	405.97	3,512.97
	527300 REP & MAINT-MEDICAL EQUI	6,899.99	94,868.33
	527800 REP & MAINT-OTHER PROPER		9,126.61
	531100 OFFICE SUPPLIES EXPENSE	1,514.58	30,668.17
	533100 HOUSEHOLD & INSTIT EXP	21.25	81.39
	533900 FOOD EXPENSE	5,895.43	50,893.74
	534600 ED & RECREATIONAL SUP EX	5,061.02	63,007.41
	534800 CONST & MAINT SUP EXP	85.50	3,609.67

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		
	534900 MISCELLANEOUS SUP EXP	98.00	98.00
	534901 DATA PROCESSING SUPPLIES	2,146.80	105,803.46
	535100 MEDICAL SUPPLIES	2,108.13	23,551.82
	537100 LABORATORY SUP EXP	120,169.70	1,502,517.72
	538100 VEHICLE & EQUIP SUP EXP	1,154.36	8,158.16
	539100 INDIRECT COST ALLOWANCE	367,856.18	4,148,864.14
	545000 LABORATORY SERVICES	20,647.29	320,872.58
	547100 EDUCATIONAL SERVICES	950.00	36,365.00
	554900 OTHER CONTRACTUAL SERVICES	91,734.03	482,641.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,835.00
	554903 CONTRACTED SVCS - SUB CONTRACT	135,045.37	2,168,147.68
	555200 SOFTWARE - NEW PURCHASES	19,078.76	26,554.76
	556100 INSURANCE EXPENSE		15.75
	559100 OTHER OPERATING EXP	1,828.97	5,908.01
	Major Account 520000 Total	830,874.78	9,391,600.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,929.87	148,558.39
	571103 BOARD & LODGING-FOREIGN		16,259.34
	571900 MEALS-ONE DAY TRAVEL		97.45
	572100 COMMERCIAL TRANSPORTATIO	10,738.49	85,367.34
	572103 COMERCIAL FARES-FOREIGN	4,998.72	44,208.97
	573100 STATE-OWNED TRANSPORT	7,242.30	41,758.01
	574500 PERSONAL VEHICLE MILEAGE	3,499.19	25,279.28
	574503 MILEAGE ALLOW-FOREIGN		2,615.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,652.20	60,935.18
	575100 MISC TRAVEL EXPENSE	1,449.10	8,516.83
	575103 MISC TVL EXP-FOREIGN		193.62
	Major Account 570000 Total	63,509.87	433,790.26
	580000 Capital Outlay		
	588003 BUILDINGS		162,932.02
	588004 EQUIPMENT	36,601.47	849,355.27
	Major Account 580000 Total	36,601.47	1,012,287.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	744,452.25	124,519,398.54
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	24,375.00	56,607.00
	599104 STUDENT TUITION	647.00	4,330.50
	Major Account 590000 Total	769,474.25	124,569,190.04

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	Fund 40000 Expenditures Total	<u>2,543,230.24</u>	<u>144,132,845.51</u>
	Program Expenditures	<u>2,543,230.24</u>	<u>144,132,845.51</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	8,263,195.41-	68,033,172.58-
	Major Account 460000 Total	8,263,195.41-	68,033,172.58-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19,500.00-
	Major Account 470000 Total		19,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.29-	28,883.19
	484106 INDIRECT COST-PRIVATE		37,030.88-
	Major Account 480000 Total	38.29-	8,147.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	8,263,233.70-	68,061,317.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965,382.91	11,495,226.57
	511200 TEMPORARY SALARIES-WAGE	1,908,380.58	12,963,361.39
	511300 OVERTIME PAYMENTS	42,760.88	382,256.19
	511900 SUPPLEMENTAL	323.00	3,068.00
	515100 RETIREMENT PLANS EXPENSE	134,654.75	952,212.74
	515200 FICA EXPENSE	181,589.93	1,317,392.69
	515400 LIFE & ACCIDENT INS EXP	2,750.90	27,154.36
	515500 HEALTH INSURANCE EXPENSE	23,216.82	2,289,589.94
	515501 HEALTH INSURANCE NAS		924.74
	516200 TUITION ASSISTANCE	6,748.05-	1,323,727.92
	516400 UNEMPLOYM COMP INS EXP		10,835.06
	516500 WORKERS COMP PREMIUMS		129,175.83
	Major Account 510000 Total	3,252,311.72	30,894,925.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,627.84	15,196.34
	521200 COM EXPENSE - VOICE/DATA	6,017.88	49,039.34
	521300 FREIGHT EXPENSE	9,900.36	51,805.69
	521400 DATA PROCESSING EXPENSE	3,408.63	18,180.31
	521500 PUBLICATION & PRINT EXP	16,467.89	258,490.54
	521900 AWARDS EXPENSE		459.98
	522000 1099 AWARDS	217,175.00	812,635.29
	522100 DUES & SUBSCRIPTION EXP	993.36	59,860.99
	522200 CONFERENCE REGISTRATION	34,282.11	251,714.01
	522400 SUBSISTENCE	10,856.63	45,284.17

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		
	522500 EMPLOYEE MOVING EXPENSE		4,576.92
	522600 JOB APPLICANT EXPENSE	418.28	14,194.85
	523201 NATURAL GAS	28.38	1,733.07
	523202 ELECTRICITY	1,050.32	4,985.92
	523203 WATER		721.45
	524100 RENT EXPENSE-LAND	1,500.00	26,860.00
	524600 RENT EXPENSE-BUILDINGS	7,731.20	42,571.24
	524700 RENT EXP-OTHER REAL PROP	4,559.34	31,329.12
	525100 RENT EXP-OFFICE EQUIP	17.05	76.16
	525400 RENT EXP-COMM EQUIP		13,617.33
	525500 RENT EXP-OTHER PERS PROP	3,990.95	65,627.60
	525501 AG CONST & SHOP EQ RENTAL	650.50	15,559.24
	526100 REP & MAINT-REAL PROPERT	1,923.29	60,198.90
	527100 REP & MAINT-OFFICE EQUIP	35.00	353.67
	527200 REP & MAINT-MOTOR VEHICL	2,494.84	40,654.90
	527300 REP & MAINT-MEDICAL EQUI	4,835.84	115,707.34
	527400 REP & MAINT-DATA PROC		14,101.11
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527801 REP AG SHOP CONST EQUIP		6,040.22
	531100 OFFICE SUPPLIES EXPENSE	1,817.95	163,322.36
	533100 HOUSEHOLD & INSTIT EXP	312.05	24,785.45
	533900 FOOD EXPENSE	20,931.08	157,992.57
	534500 AGRICULTURAL SUPPLIES EX	4,745.20	94,632.31
	534600 ED & RECREATIONAL SUP EX	13,877.19	177,929.97
	534700 ENG TECH & COMM SUP EXP		325.00
	534800 CONST & MAINT SUP EXP	61,615.17	326,673.89
	534900 MISCELLANEOUS SUP EXP	330.81	1,550.44
	534901 DATA PROCESSING SUPPLIES	43,309.03	199,887.34
	535100 MEDICAL SUPPLIES	1,324.21	47,594.02
	537100 LABORATORY SUP EXP	221,617.17	2,138,721.36
	538100 VEHICLE & EQUIP SUP EXP	3,044.88	36,789.81
	539100 INDIRECT COST ALLOWANCE	1,082,047.66	11,189,496.72
	539951 PURCHASES FOR RESALE		6.00
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS	16,364.43	83,645.57
	543500 MGT CONSULTANT SERVICES		24,771.25
	545000 LABORATORY SERVICES	117,461.29	857,055.95
	547100 EDUCATIONAL SERVICES	11,300.00	120,846.20

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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		
	549200 JANITORIAL/SECURITY SRVS	139.83	10,233.76
	554900 OTHER CONTRACTUAL SERVICES	204,196.46	2,787,738.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,344,596.53	12,076,566.32
	555200 SOFTWARE - NEW PURCHASES	13,227.00	63,515.62
	556100 INSURANCE EXPENSE	72.02-	6,165.07
	559100 OTHER OPERATING EXP	368.50	400,563.51
	Major Account 520000 Total	3,496,519.11	33,015,895.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,129.16	592,166.00
	571103 BOARD & LODGING-FOREIGN	7,297.19	92,201.50
	571600 MEALS-NOT TRAVEL STATUS		472.83
	571900 MEALS-ONE DAY TRAVEL	41.45	539.39
	572100 COMMERCIAL TRANSPORTATIO	49,327.84	370,087.42
	572103 COMERCIAL FARES-FOREIGN	32,039.96	222,421.24
	573100 STATE-OWNED TRANSPORT	19,997.00	161,978.40
	574500 PERSONAL VEHICLE MILEAGE	8,328.88	99,485.68
	574503 MILEAGE ALLOW-FOREIGN	167.94	1,239.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,238.15	597,324.68
	575100 MISC TRAVEL EXPENSE	2,403.16	16,114.55
	575103 MISC TVL EXP-FOREIGN	244.25	3,138.92
	Major Account 570000 Total	250,214.98	2,157,169.80
	580000 Capital Outlay		
	588003 BUILDINGS		78.54-
	588004 EQUIPMENT	159,174.44	2,884,868.79
	Major Account 580000 Total	159,174.44	2,884,790.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59.00-	115,416.01
	599102 NON-TAXABLE STIPENDS		11,760.00
	599104 STUDENT TUITION		768.00
	Major Account 590000 Total	59.00-	127,944.01
	Fund 45170 Expenditures Total	7,158,161.25	69,080,725.28
	Program Revenues	8,263,233.70-	68,061,317.52-
	Program Expenditures	7,158,161.25	69,080,725.28

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	4,755.47-	148,787.79-
	461500 OP GRANTS - STATE AGENCI	57,275.68-	305,216.33-
	461700 OP GRANTS - OTHER	2,300.00	2,300.00
	Major Account 460000 Total	59,731.15-	451,704.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,977.87-	450,359.12-
	471101 PROF & TECH GRNT/CONT-ITD	1,791,828.12-	22,527,348.91-
	471108 MED/VOC SERV-STATE AG	25,328.42-	253,709.30-
	472100 SALE OF SUP & MAT	2,734.86-	161,794.84-
	472200 REPROD & PUBLICATIONS	997.62-	3,857.76-
	474100 GENERAL BUSINESS FEES	50.00-	8,170.05-
	Major Account 470000 Total	1,868,916.89-	23,405,239.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,882.52-	21,159,972.63
	483100 HOUSING & DORM RENTAL RE		2,110.00-
	483200 BUILDING & SPACE RENTAL		1,816.00-
	483300 EQUIPMENT LEASE OR RENTA	5,337.74-	97,645.97
	484100 OPERATING DONATIONS & CO	153,761.87-	1,343,628.97-
	484101 RESTRICTED-DONATIONS	320,667.77	1,421,450.40-
	484104 INDIRECT COST-LOCAL	2,000.00-	61,871.31-
	484105 INDIRECT COST-OTHER	3,000.00	
	484106 INDIRECT COST-PRIVATE	5,558,878.91-	130,744,362.82-
	484300 TRUST PRINCIPAL	1,599.09-	16,825.28-
	484800 ROYALTY REVENUE		20,214.14-
	484900 OTHER PRIVATE SOURCES	80,526.21-	3,832,495.62-
	486100 LOAN INTEREST	5,146.07-	70,263.83-
	486300 CLEARING ACCOUNT	4,799.39-	3,194.16-
	Major Account 480000 Total	5,543,264.03-	116,260,613.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,431.63-	4,533.60-
	493100 OPERATING TRANSFERS IN		433,781.21-
	493104 TRANS IN-PLANT IMPROVEMEN	43,270.00-	52,411.35-
	493200 OPERATING TRANSFERS OUT		125,574.04
	493204 TRANS OUT-PLANT IMPROVEME	393,772.00	684,531.00
	Major Account 490000 Total	347,070.37	319,378.88
	Fund 65120 Revenues Total	7,124,841.70-	139,798,179.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704,924.59	20,408,185.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,387,448.19	20,219,295.45
	511300 OVERTIME PAYMENTS	11,574.19	82,651.39
	511900 SUPPLEMENTAL	1,874.61	23,086.69
	515100 RETIREMENT PLANS EXPENSE	163,288.90	1,394,605.78
	515200 FICA EXPENSE	236,188.74	1,884,413.89
	515400 LIFE & ACCIDENT INS EXP	3,659.33	37,555.80
	515500 HEALTH INSURANCE EXPENSE	24,645.44	2,732,712.21
	516200 TUITION ASSISTANCE	3,185.25-	1,926,869.61
	516400 UNEMPLOYM COMP INS EXP		16,035.85
	516500 WORKERS COMP PREMIUMS	28.57-	187,428.46
	Major Account 510000 Total	4,530,390.17	48,912,841.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,930.96	89,789.32
	521200 COM EXPENSE - VOICE/DATA	42,727.19	434,494.60
	521300 FREIGHT EXPENSE	16,219.34	127,508.57
	521400 DATA PROCESSING EXPENSE	17,013.02	167,658.69
	521500 PUBLICATION & PRINT EXP	93,943.18	1,229,317.33
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	1,204.39	22,868.78
	522000 1099 AWARDS	105,511.25	437,895.67
	522100 DUES & SUBSCRIPTION EXP	22,096.98	1,928,707.40
	522200 CONFERENCE REGISTRATION	67,609.28	583,406.91
	522400 SUBSISTENCE	27,829.85	197,230.68
	522500 EMPLOYEE MOVING EXPENSE	3,670.44	43,584.50
	522600 JOB APPLICANT EXPENSE	8,523.32-	48,841.15
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS		7,807.50
	523202 ELECTRICITY	182.78	4,412.12
	523203 WATER		2,021.48
	523219 OTHER UTILITY		2,949.62
	523500 PROMPT PAY INTEREST		2.54
	524100 RENT EXPENSE-LAND	31,925.00	167,631.40
	524600 RENT EXPENSE-BUILDINGS	20,792.19	433,758.90
	524700 RENT EXP-OTHER REAL PROP	20,566.06	174,654.43
	525100 RENT EXP-OFFICE EQUIP	17,738.78-	40,722.24
	525400 RENT EXP-COMM EQUIP		1,523.40
	525500 RENT EXP-OTHER PERS PROP	14,212.09	167,447.88
	525501 AG CONST & SHOP EQ RENTAL	3,156.19-	45,154.09

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	21,374.06	152,120.97
	526100 REP & MAINT-REAL PROPERT	86,051.78	926,396.95
	527100 REP & MAINT-OFFICE EQUIP	278.49	24,528.39
	527200 REP & MAINT-MOTOR VEHICL	12,174.07	66,708.80
	527300 REP & MAINT-MEDICAL EQUI	31,870.48	186,836.42
	527400 REP & MAINT-DATA PROC	8,235.06	10,398.56
	527500 REP & MAINT-COMM EQUIP		3,393.42
	527600 REP & MAINT-HOUSE/INST E		543.64
	527700 REP & MAINT-PHOTO/MEDIA	380.00	1,570.00
	527800 REP & MAINT-OTHER PROPER	881.39	9,433.02
	527801 REP AG SHOP CONST EQUIP	5,178.59	43,364.60
	531100 OFFICE SUPPLIES EXPENSE	55,670.70	593,138.35
	533100 HOUSEHOLD & INSTIT EXP	5,946.19	71,591.95
	533900 FOOD EXPENSE	14,415.42	962,493.23
	534500 AGRICULTURAL SUPPLIES EX	55,367.76	241,304.27
	534600 ED & RECREATIONAL SUP EX	79,001.95	784,859.14
	534700 ENG TECH & COMM SUP EXP		18,428.34
	534800 CONST & MAINT SUP EXP	69,616.32	562,199.96
	534900 MISCELLANEOUS SUP EXP	610.03	13,314.95
	534901 DATA PROCESSING SUPPLIES	19,232.98	940,407.64
	535100 MEDICAL SUPPLIES	14,316.30	175,649.40
	537100 LABORATORY SUP EXP	389,442.64	3,078,876.87
	538100 VEHICLE & EQUIP SUP EXP	25,806.47	209,113.17
	539100 INDIRECT COST ALLOWANCE	806,349.62	9,254,214.14
	539951 PURCHASES FOR RESALE	1,640.57	14,972.70
	541100 ACCTG & AUDITING SERVICES		45.00
	541600 GROSS PROCEEDS LEGAL EXP		97.50
	542500 ENG & ARCH SERVICES	275.34	4,525.34
	543100 IT CONSULTING-APPLICATIONS	4,322.68	142,186.51
	543500 MGT CONSULTANT SERVICES	2,635.00	28,346.25
	545000 LABORATORY SERVICES	218,937.59	1,401,030.56
	547100 EDUCATIONAL SERVICES	67,167.66	479,534.88
	549200 JANITORIAL/SECURITY SRVS	8,445.60	54,168.45
	554900 OTHER CONTRACTUAL SERVICES	1,154,202.47	12,010,672.50
	554901 CONTRACTED SVCS - SAL REIMB		2,020.42
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,250.00	7,143.00
	554903 CONTRACTED SVCS - SUB CONTRACT	163,843.98	4,952,759.49
	555200 SOFTWARE - NEW PURCHASES	3,934.91	100,563.51

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	754.40	56,729.27
	559100 OTHER OPERATING EXP	9,364.87	93,725.49
	Major Account 520000 Total	3,798,991.08	44,039,816.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	164,272.41	1,387,651.02
	571103 BOARD & LODGING-FOREIGN	26,747.90	243,724.17
	571600 MEALS-NOT TRAVEL STATUS		5,139.37
	571900 MEALS-ONE DAY TRAVEL	614.90	2,836.63
	572100 COMMERCIAL TRANSPORTATIO	101,296.07	811,145.50
	572103 COMERCIAL FARES-FOREIGN	113,912.30	668,155.11
	573100 STATE-OWNED TRANSPORT	103,884.41	499,905.70
	574500 PERSONAL VEHICLE MILEAGE	33,451.27	350,173.35
	574503 MILEAGE ALLOW-FOREIGN	180.36	2,540.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,978.09	564,950.12
	575100 MISC TRAVEL EXPENSE	3,264.29	46,181.18
	575103 MISC TVL EXP-FOREIGN	12,661.36	17,765.26
	Major Account 570000 Total	602,263.36	4,600,167.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,032.00
	588003 BUILDINGS		4,647,362.44
	588004 EQUIPMENT	679,786.00	4,015,470.67
	Major Account 580000 Total	679,786.00	8,684,865.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	783,730.78	38,226,099.66
	599102 NON-TAXABLE STIPENDS	5,318.68	87,092.47
	599104 STUDENT TUITION	1,000.00	11,558.29
	Major Account 590000 Total	790,049.46	38,324,750.42
	Fund 65120 Expenditures Total	10,401,480.07	144,562,440.98
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,454.71-
	Major Account 470000 Total		9,454.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.74-	30,260.56-
	486100 LOAN INTEREST		1,778,736.93-
	486300 CLEARING ACCOUNT	266,764.84-	833,921.09-
	Major Account 480000 Total	267,389.58-	2,642,918.58-
	Fund 65510 Revenues Total	267,389.58-	2,652,373.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		94,090.93
	554900 OTHER CONTRACTUAL SERVICES	24,146.98	77,477.70
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>24,166.98</u>	<u>171,588.63</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,174.00-	4,330,950.00
	Major Account 590000 Total	<u>1,174.00-</u>	<u>4,330,950.00</u>
	Fund 65510 Expenditures Total	<u>22,992.98</u>	<u>4,502,538.63</u>
	Program Revenues	<u>7,392,231.28-</u>	<u>142,450,552.44-</u>
	Program Expenditures	<u>10,424,473.05</u>	<u>149,064,979.61</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33.83	2,278.67-
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	461700 OP GRANTS - OTHER		7,000.00-
	Major Account 460000 Total	33.83	19,278.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,517,572.12	50,308,321.46-
	471101 PROF & TECH GRNT/CONT-ITD		61.60-
	471102 GEN FUND REMISSIONS-CASH		7,144.00
	471108 MED/VOC SERV-STATE AG	33,362.00-	44,182.00-
	472100 SALE OF SUP & MAT	18,794,386.00-	131,298,558.75-
	472200 REPROD & PUBLICATIONS	1,405,862.12-	10,451,302.34-
	474100 GENERAL BUSINESS FEES	84,504.90-	756,642.57-
	476100 OTHER LIC PERM & FEES	586,093.26-	9,462,954.32-
	Major Account 470000 Total	19,386,636.16-	202,314,879.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,019.56-	84,385.16-
	482100 LAND USE REVENUE	21,770.00-	28,250.00-
	483100 HOUSING & DORM RENTAL RE	1,025,397.24-	68,411,507.21-
	483200 BUILDING & SPACE RENTAL	157,973.30-	744,196.11-
	483300 EQUIPMENT LEASE OR RENTA	919.30-	7,094.79-
	483400 OTHER RENTAL REVENUE	1,004.89-	25,989.96-
	484100 OPERATING DONATIONS & CO	5,950.74-	27,427.01-
	484101 RESTRICTED-DONATIONS	121,708.05-	17,639,216.22-
	484104 INDIRECT COST-LOCAL	5,000.00-	5,500.00-
	484106 INDIRECT COST-PRIVATE	562,834.05-	1,106,352.19-
	484500 REIMB NON-GOVT SOURCES	675.58-	17,017.67-
	484800 ROYALTY REVENUE	11,279.03-	15,323,603.52-
	484900 OTHER PRIVATE SOURCES	33,238.70-	137,349.42-
	486300 CLEARING ACCOUNT	3,766,686.21	1,304,235.49-
	486301 SECURITY DEPOSITS	7,950.00-	4,350.00-
	486400 CASH OVER ADJUSTMENT	434.88	2,973.62
	Major Account 480000 Total	1,792,400.65	104,863,501.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	268,982.01-	840,978.89-
	493100 OPERATING TRANSFERS IN	282,237.89-	20,888,654.94-
	493101 TRANS IN-PRINCIPAL/INTERE		4,901,257.96-
	493104 TRANS IN-PLANT IMPROVEMEN		3,613,847.22-
	493200 OPERATING TRANSFERS OUT	1,558,425.79	27,091,037.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,726,471.50	11,529,457.50
	Major Account 490000 Total	2,733,677.39	8,375,756.48
	Fund 55110 Revenues Total	14,860,524.29-	298,821,902.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,480,648.48	67,523,649.96
	511200 TEMPORARY SALARIES-WAGE	836,333.56	11,748,943.14
	511300 OVERTIME PAYMENTS	50,071.56	735,782.27
	511900 SUPPLEMENTAL	6,231.95	73,533.53
	515100 RETIREMENT PLANS EXPENSE	308,874.92	3,923,577.75
	515200 FICA EXPENSE	408,272.64	4,645,982.33
	515400 LIFE & ACCIDENT INS EXP	7,425.35	91,848.91
	515500 HEALTH INSURANCE EXPENSE	67,965.10	6,885,939.84
	516200 TUITION ASSISTANCE	2,249.24-	179,617.93
	516400 UNEMPLOYM COMP INS EXP	4,560.00	50,538.04
	516500 WORKERS COMP PREMIUMS		442,809.83
	Major Account 510000 Total	7,168,134.32	96,302,223.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,603.13	1,432,925.36
	521200 COM EXPENSE - VOICE/DATA	157,140.52	2,351,406.39
	521300 FREIGHT EXPENSE	36,999.79	578,063.82
	521400 DATA PROCESSING EXPENSE	619.51	14,179.99
	521500 PUBLICATION & PRINT EXP	179,459.34	2,464,534.07
	521700 1099 ROYALTY PAYMENTS	5,023.05	661,502.93
	521900 AWARDS EXPENSE	9,452.35	143,302.99
	522000 1099 AWARDS	28,814.74	121,320.97
	522100 DUES & SUBSCRIPTION EXP	89,150.27	5,493,501.34
	522200 CONFERENCE REGISTRATION	32,513.73	301,868.89
	522400 SUBSISTENCE	41,273.25	1,396,693.42
	522500 EMPLOYEE MOVING EXPENSE	23,915.52	222,721.05
	522600 JOB APPLICANT EXPENSE	16,707.53	116,179.56
	523000 VOLUNTEER EXPENSE		1,999.50
	523201 NATURAL GAS	866,474.40	5,153,298.51
	523202 ELECTRICITY	543,464.75	3,587,410.23
	523203 WATER	215,052.29	1,255,302.92
	523204 SEWER		225.00-
	523219 OTHER UTILITY	152,924.76	1,191,406.69
	523500 PROMPT PAY INTEREST		34,803.33
	524100 RENT EXPENSE-LAND	2,194.00	861,353.42

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		
	524600 RENT EXPENSE-BUILDINGS	42,041.81	1,237,126.87
	524700 RENT EXP-OTHER REAL PROP	477,768.97	1,420,493.90
	525100 RENT EXP-OFFICE EQUIP	9,025.41	214,514.70
	525400 RENT EXP-COMM EQUIP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	85,225.36	1,358,113.30
	525501 AG CONST & SHOP EQ RENTAL	16,238.93	120,827.12
	525502 FILM & PROGRAM RENTAL		40,432.97
	526100 REP & MAINT-REAL PROPERT	556,103.18	3,600,536.35
	527100 REP & MAINT-OFFICE EQUIP	2,717.49	30,989.40
	527200 REP & MAINT-MOTOR VEHICL	67,125.58	641,194.34
	527300 REP & MAINT-MEDICAL EQUI	767.17-	30,500.00
	527400 REP & MAINT-DATA PROC	556.50-	103,949.59
	527500 REP & MAINT-COMM EQUIP		10,861.14
	527600 REP & MAINT-HOUSE/INST E	14,465.50	121,319.68
	527700 REP & MAINT-PHOTO/MEDIA	8,813.71	55,890.83
	527800 REP & MAINT-OTHER PROPER	48,349.32	684,177.45
	527801 REP AG SHOP CONST EQUIP	403.38	35,516.51
	531100 OFFICE SUPPLIES EXPENSE	60,447.47	1,584,285.53
	533100 HOUSEHOLD & INSTIT EXP	134,381.31	1,485,291.44
	533900 FOOD EXPENSE	393,236.61	7,950,039.28
	534500 AGRICULTURAL SUPPLIES EX	40,906.85	286,317.59
	534600 ED & RECREATIONAL SUP EX	202,593.79	2,308,223.51
	534700 ENG TECH & COMM SUP EXP		555.70
	534800 CONST & MAINT SUP EXP	449,552.50	2,886,785.83
	534900 MISCELLANEOUS SUP EXP	61,403.49	609,095.97
	534901 DATA PROCESSING SUPPLIES	315,439.71	2,167,057.22
	535100 MEDICAL SUPPLIES	234,984.69	1,504,878.39
	537100 LABORATORY SUP EXP	2,902.34	99,137.63
	538100 VEHICLE & EQUIP SUP EXP	134,616.75	1,275,320.07
	539200 DEBT SERVICE EXPENSE	2,174,107.95	41,853,812.59
	539951 PURCHASES FOR RESALE	1,994,720.97	32,177,861.87
	541100 ACCTG & AUDITING SERVICES		101,406.00
	541500 LEGAL SERVICES EXPENSE		136.00
	541700 LEGAL RELATED EXPENSE	2,646.45	10,500.65
	542500 ENG & ARCH SERVICES	2,599.50	66,145.29
	543100 IT CONSULTING-APPLICATIONS	8,156.68	47,491.03
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	1,803.40	140,308.86

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		
	547100 EDUCATIONAL SERVICES	101,383.50	797,592.66
	549200 JANITORIAL/SECURITY SRVS	256,057.39	2,142,439.64
	554900 OTHER CONTRACTUAL SERVICES	1,564,823.88	14,442,675.23
	554903 CONTRACTED SVCS - SUB CONTRACT	2,576.34	25,504.76
	555200 SOFTWARE - NEW PURCHASES	46,302.00	727,658.82
	556100 INSURANCE EXPENSE	993.54	1,293,414.84
	559100 OTHER OPERATING EXP	1,248,823.18	10,394,278.36
	Major Account 520000 Total	10,708,364.75	163,556,509.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	416,445.97	4,378,639.62
	571103 BOARD & LODGING-FOREIGN	3,630.23	51,130.91
	571600 MEALS-NOT TRAVEL STATUS		100,745.46
	571900 MEALS-ONE DAY TRAVEL	201.24	1,694.66
	572100 COMMERCIAL TRANSPORTATIO	228,865.76	6,548,228.36
	572103 COMERCIAL FARES-FOREIGN	6,939.82	113,268.18
	573100 STATE-OWNED TRANSPORT	45,638.21	317,196.95
	574500 PERSONAL VEHICLE MILEAGE	9,595.48	112,472.34
	574503 MILEAGE ALLOW-FOREIGN	66.74	584.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,186.91	170,139.49
	574700 VOLUNTEER TRAVEL EXPENSES		2,086.15
	575100 MISC TRAVEL EXPENSE	60,043.93	448,731.92
	575103 MISC TVL EXP-FOREIGN	11,837.88	7,267.41
	Major Account 570000 Total	760,776.41	12,237,651.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,196.50	4,139.25
	588003 BUILDINGS	1,005,252.84	14,039,710.23
	588004 EQUIPMENT	418,598.85	3,489,235.63
	Major Account 580000 Total	1,425,048.19	17,533,085.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	678,982.04	9,327,091.60
	599100 OTHER GOVERNMENT AID	16,732.65	772,096.25
	599102 NON-TAXABLE STIPENDS	204,991.76	3,041,458.24
	599104 STUDENT TUITION	481.15	73,039.43
	Major Account 590000 Total	901,187.60	13,213,685.52
	Fund 55110 Expenditures Total	20,963,511.27	302,843,154.45
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	122,657.45-	1,079,956.07-
	Major Account 470000 Total	122,657.45-	1,083,342.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.21-	9,063.76-
	Major Account 480000 Total	709.21-	9,063.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,850.00-
	Major Account 490000 Total		7,850.00-
	Fund 55190 Revenues Total	123,366.66-	1,100,255.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,812.03	370,996.02
	511200 TEMPORARY SALARIES-WAGE	9,128.07	96,196.83
	511300 OVERTIME PAYMENTS	14.86	90.11
	515100 RETIREMENT PLANS EXPENSE	2,464.97	29,679.60
	515200 FICA EXPENSE	2,926.99	28,617.01
	515400 LIFE & ACCIDENT INS EXP	54.97	649.34
	515500 HEALTH INSURANCE EXPENSE	314.55	51,533.18
	516200 TUITION ASSISTANCE		8,139.63
	516400 UNEMPLOYM COMP INS EXP		237.24
	516500 WORKERS COMP PREMIUMS		2,703.39
	Major Account 510000 Total	45,716.44	588,842.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.71
	521200 COM EXPENSE - VOICE/DATA	584.76	7,151.99
	521300 FREIGHT EXPENSE	11.00	2,000.22
	521500 PUBLICATION & PRINT EXP	358.39	4,092.90
	522100 DUES & SUBSCRIPTION EXP	750.00	3,183.60
	522200 CONFERENCE REGISTRATION		2,661.00
	522400 SUBSISTENCE		2,889.91
	522600 JOB APPLICANT EXPENSE		55.00
	525100 RENT EXP-OFFICE EQUIP	11.20	448.98
	525500 RENT EXP-OTHER PERS PROP		10,697.17
	525501 AG CONST & SHOP EQ RENTAL	3,450.00	23,854.50
	526100 REP & MAINT-REAL PROPERT	1,758.73	10,491.45
	527200 REP & MAINT-MOTOR VEHICL		1,173.59
	527300 REP & MAINT-MEDICAL EQUI		413.11
	527801 REP AG SHOP CONST EQUIP	1,217.64	11,549.57
	531100 OFFICE SUPPLIES EXPENSE	87.27	1,968.06

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		
	533100 HOUSEHOLD & INSTIT EXP	750.00	1,525.66
	533900 FOOD EXPENSE		1,036.37
	534600 ED & RECREATIONAL SUP EX		661.90
	534800 CONST & MAINT SUP EXP	406.89	12,379.62
	534900 MISCELLANEOUS SUP EXP		648.50
	534901 DATA PROCESSING SUPPLIES	349.98	4,043.60
	537100 LABORATORY SUP EXP	56.01	7,540.53
	538100 VEHICLE & EQUIP SUP EXP	3,085.03	56,192.88
	549200 JANITORIAL/SECURITY SRVS	236.65	4,020.38
	554900 OTHER CONTRACTUAL SERVICES	638.00	15,382.67
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,294.00
	559100 OTHER OPERATING EXP	322.00	50,200.72
	Major Account 520000 Total	14,073.55	239,739.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,812.27
	571103 BOARD & LODGING-FOREIGN		777.43
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO		3,358.06
	572103 COMERCIAL FARES-FOREIGN		4,704.35
	574500 PERSONAL VEHICLE MILEAGE		3,140.05
	575100 MISC TRAVEL EXPENSE		200.90
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total		18,096.97
	580000 Capital Outlay		
	588004 EQUIPMENT	12,065.93	20,457.02
	Major Account 580000 Total	12,065.93	20,457.02
	Fund 55190 Expenditures Total	71,855.92	867,135.93
	Program Revenues	14,983,890.95	299,922,158.23
	Program Expenditures	21,035,367.19	303,710,290.38

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		45.00
	Major Account 470000 Total		45.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179.29
	Major Account 480000 Total		179.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20
	Major Account 490000 Total		893.20
	Fund 10000 Revenues Total		1,117.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,158,205.01	108,310,325.23
	511200 TEMPORARY SALARIES-WAGE	298,497.35	3,168,389.21
	511300 OVERTIME PAYMENTS	27,298.94	419,793.73
	515100 RETIREMENT PLANS EXPENSE	5,698.66	62,163.78
	515200 FICA EXPENSE	6,032.60	59,873.09
	515400 LIFE & ACCIDENT INS EXP	82.69	1,050.59
	515500 HEALTH INSURANCE EXPENSE	559.87	60,050.77
	515900 EMPLOYEE BENEFITS EXP-UN	2,365,513.52	28,122,672.53
	516200 TUITION ASSISTANCE		167.80
	Major Account 510000 Total	11,861,888.64	140,204,486.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.16	357.92
	521200 COM EXPENSE - VOICE/DATA	338.39	5,612.42
	521300 FREIGHT EXPENSE	37.00	2,429.93
	521500 PUBLICATION & PRINT EXP	13,630.74	78,573.30
	521900 AWARDS EXPENSE	7,195.50	11,404.35
	522100 DUES & SUBSCRIPTION EXP	33,446.50	293,555.43
	522200 CONFERENCE REGISTRATION	4,666.38	43,868.36
	522500 EMPLOYEE MOVING EXPENSE	15,500.00	65,723.30
	522600 JOB APPLICANT EXPENSE	2,387.62	164,638.49
	523201 NATURAL GAS	3,022,674.30	2,838,887.39
	523202 ELECTRICITY	731,173.02	2,155,759.53
	523203 WATER	56,551.27	161,942.92
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	15,245.00	37,618.57
	525400 RENT EXP-COMM EQUIP		1,300.77
	525500 RENT EXP-OTHER PERS PROP	3,415.08	28,937.81
	526100 REP & MAINT-REAL PROPERT	88,775.95	1,523,527.03

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		
	527100 REP & MAINT-OFFICE EQUIP	767.67	32,238.19
	527200 REP & MAINT-MOTOR VEHICL		2,840.78
	527300 REP & MAINT-MEDICAL EQUI	61,171.71	201,205.93
	527400 REP & MAINT-DATA PROC	7,383.96	7,383.96
	527500 REP & MAINT-COMM EQUIP		618.03
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	18.00	348.00
	531100 OFFICE SUPPLIES EXPENSE	8,783.16	162,662.81
	533100 HOUSEHOLD & INSTIT EXP	196.29	5,736.77
	533900 FOOD EXPENSE	1,519.83	13,117.50
	534500 AGRICULTURAL SUPPLIES EX		1,138.33
	534600 ED & RECREATIONAL SUP EX	3,740.17	33,628.07
	534700 ENG TECH & COMM SUP EXP		4,381.14
	534800 CONST & MAINT SUP EXP	24,762.62	66,041.32
	534900 MISCELLANEOUS SUP EXP		43,722.96
	534901 DATA PROCESSING SUPPLIES	32,113.26	273,580.19
	535100 MEDICAL SUPPLIES	1,696.73	54,356.96
	537100 LABORATORY SUP EXP	162,788.59	1,120,791.14
	538100 VEHICLE & EQUIP SUP EXP	80.57	1,238.29
	542500 ENG & ARCH SERVICES	14,096.46	43,713.34
	543100 IT CONSULTING-APPLICATIONS		33,240.00
	545000 LABORATORY SERVICES	106.08	9,582.05
	547100 EDUCATIONAL SERVICES	5,935.00	56,538.75
	549200 JANITORIAL/SECURITY SRVS	30.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	281,953.44	4,053,034.50
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	554903 CONTRACTED SVCS - SUB CONTRACT	1,851.24	4,351.24
	555200 SOFTWARE - NEW PURCHASES	971.00	48,800.70
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	3,782.15	47,386.42
	Major Account 520000 Total	1,436,544.76	8,076,395.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,449.92	289,366.07
	571103 BOARD & LODGING-FOREIGN	1,685.80	23,535.13
	571600 MEALS-NOT TRAVEL STATUS	15,384.81	227,393.38
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	3,893.29	49,883.47
	572103 COMERCIAL FARES-FOREIGN	755.46	16,818.45

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,026.72
	574500 PERSONAL VEHICLE MILEAGE	4,863.23	57,700.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,004.19	130,995.13
	575100 MISC TRAVEL EXPENSE	1,651.77	17,552.10
	575103 MISC TVL EXP-FOREIGN	36.72	1,247.18
	Major Account 570000 Total	60,725.19	817,528.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,047.50
	588004 EQUIPMENT	428,158.37	4,401,033.53
	Major Account 580000 Total	428,158.37	4,403,081.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.10	160,400.10
	Major Account 590000 Total	3,500.10	160,400.10
	Fund 10000 Expenditures Total	10,917,727.54	153,661,891.55
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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		244.00
	Major Account 520000 Total		244.00
	Fund 22640 Expenditures Total		244.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	615,638.67-	10,747,664.04-
	Major Account 450000 Total	615,638.67-	10,747,664.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,458.61	1,485,574.79
	461500 OP GRANTS - STATE AGENCI	80,828.42	562,015.32-
	Major Account 460000 Total	118,287.03	923,559.47
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,253,450.68-	26,375,553.06-
	471102 GEN FUND REMISSIONS-CASH	1,300,163.37	14,441,440.46
	471103 NON RESIDENT TUITION	1,380,552.14-	18,155,788.72-
	472100 SALE OF SUP & MAT	1,580,396.41-	7,634,398.62-
	472200 REPROD & PUBLICATIONS	2,438,198.37-	16,763,130.80-
	474100 GENERAL BUSINESS FEES	200.00-	34,945.00-

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	522.00	7,617.00
	Major Account 470000 Total	7,352,112.23-	54,514,758.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428,591.17-	3,575,368.10-
	484101 RESTRICTED-DONATIONS	660,489.98-	751,589.06-
	484102 RESTRICTED-PROF FEES	3,281.09	54,138.13
	484104 INDIRECT COST-LOCAL	4,000.00-	211,554.35-
	484105 INDIRECT COST-OTHER	1,848,777.35-	22,966,135.23-
	484106 INDIRECT COST-PRIVATE		2,996.55
	484500 REIMB NON-GOVT SOURCES	21,248.87-	614,693.21-
	484900 OTHER PRIVATE SOURCES	27,100.00-	124,979.66-
	486351 NSF ITEMS SUSPENSE	2,368.75	74,198.01
	486400 CASH OVER ADJUSTMENT	39.77	122.77
	Major Account 480000 Total	2,984,517.76-	28,112,864.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.00-
	493100 OPERATING TRANSFERS IN	10,521.11-	9,502,067.27-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		32,139.10
	493200 OPERATING TRANSFERS OUT	1,488,363.16	18,688,639.17
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00
	493203 TRANS OUT-CENTRAL ADMIN	80,711.00	749,397.00
	493204 TRANS OUT-PLANT IMPROVEME	1,300,040.60	9,663,368.04
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	2,858,593.65	20,927,475.08
	Fund 25150 Revenues Total	7,975,387.98-	71,524,252.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,846.14-	14,313,663.78
	511200 TEMPORARY SALARIES-WAGE	55,137.79	160,931.79
	511300 OVERTIME PAYMENTS	1,025.01	2,771.09
	515100 RETIREMENT PLANS EXPENSE	216.34	4,368.72
	515101 RETIREMENT PLANS EXPENSE	248.00	1,009.00
	515200 FICA EXPENSE	106,703.10-	619,584.42-
	515400 LIFE & ACCIDENT INS EXP	3.65	222.91
	515500 HEALTH INSURANCE EXPENSE	13.25	2,163.33
	515900 EMPLOYEE BENEFITS EXP-UN	773,361.94	9,387,177.07
	516500 WORKERS COMP PREMIUMS		586,251.00
	Major Account 510000 Total	164,456.74	23,838,974.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,641.66	122,203.07
	521200 COM EXPENSE - VOICE/DATA	80,312.88	922,084.48
	521300 FREIGHT EXPENSE	5,926.50	60,529.33
	521400 DATA PROCESSING EXPENSE	1,482.88	14,984.11
	521500 PUBLICATION & PRINT EXP	263,314.25	1,566,805.63
	521900 AWARDS EXPENSE	602.28	8,365.19
	522000 1099 AWARDS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	148,589.04	69,323.46-
	522200 CONFERENCE REGISTRATION	50,002.16	468,178.71
	522400 SUBSISTENCE	318.20	6,605.62
	522500 EMPLOYEE MOVING EXPENSE	9,476.13	92,490.15
	522600 JOB APPLICANT EXPENSE	41,540.94	281,178.29
	523201 NATURAL GAS	3,107,556.10	4,440,552.38
	523202 ELECTRICITY	282,079.34-	3,257,083.56
	523203 WATER	6,450.53-	516,007.96
	523219 OTHER UTILITY	377,736.92-	4,569,443.72-
	524100 RENT EXPENSE-LAND	24.00	160.50
	524600 RENT EXPENSE-BUILDINGS	34,282.76	300,974.47
	524700 RENT EXP-OTHER REAL PROP	2,215.00	27,596.52
	525100 RENT EXP-OFFICE EQUIP	17,858.15	121,601.19
	525400 RENT EXP-COMM EQUIP	935.88	3,267.88
	525500 RENT EXP-OTHER PERS PROP	12,596.55	205,003.69
	526100 REP & MAINT-REAL PROPERT	473,475.57	2,974,531.90
	527100 REP & MAINT-OFFICE EQUIP	2,847.87	217,983.03
	527200 REP & MAINT-MOTOR VEHICL	7,406.53	62,849.21
	527300 REP & MAINT-MEDICAL EQUI	1,212.32	153,743.66
	527400 REP & MAINT-DATA PROC		101.11-
	527500 REP & MAINT-COMM EQUIP		900.99
	527800 REP & MAINT-OTHER PROPER		154,451.22
	531100 OFFICE SUPPLIES EXPENSE	50,913.73	543,199.62
	533100 HOUSEHOLD & INSTIT EXP	4,059.89	29,987.78
	533900 FOOD EXPENSE	65,433.54	284,118.25
	534500 AGRICULTURAL SUPPLIES EX		164.72-
	534600 ED & RECREATIONAL SUP EX	115,719.65	421,613.71
	534700 ENG TECH & COMM SUP EXP	6,905.10	25,070.25
	534800 CONST & MAINT SUP EXP	547,905.88	3,141,638.11
	534900 MISCELLANEOUS SUP EXP	9,754.95	57,177.10
	534901 DATA PROCESSING SUPPLIES	295,108.76	886,306.31

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	223,405.19	1,859,291.82
	537100 LABORATORY SUP EXP	741,855.77	2,822,582.43
	538100 VEHICLE & EQUIP SUP EXP	6,650.74	51,130.72
	539100 INDIRECT COST ALLOWANCE		213.30
	539951 PURCHASES FOR RESALE	2,522.90	2,532.70
	541100 ACCTG & AUDITING SERVICES	2,420.75-	40,174.97
	541500 LEGAL SERVICES EXPENSE		5,000.00
	541700 LEGAL RELATED EXPENSE	33,775.44	661,457.05
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS	6,116.25	67,041.61
	543500 MGT CONSULTANT SERVICES	186.00	10,753.23
	545000 LABORATORY SERVICES	124,595.19	1,049,443.66
	547100 EDUCATIONAL SERVICES	32,471.84	306,134.26
	549200 JANITORIAL/SECURITY SRVS	286,307.19	3,794,727.73
	554900 OTHER CONTRACTUAL SERVICES	211,869.78	2,399,875.14
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,660.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	500.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,107.17
	555200 SOFTWARE - NEW PURCHASES	7,552.00	430,381.69
	556100 INSURANCE EXPENSE	158,569.82	1,540,465.93
	556300 SURETY & NOTARY BONDS		147.53
	559100 OTHER OPERATING EXP	257,355.25	818,411.43
	Major Account 520000 Total	6,791,769.97	32,608,353.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,749.00	273,645.52
	571103 BOARD & LODGING-FOREIGN	1,554.62	14,314.08
	571600 MEALS-NOT TRAVEL STATUS	18,015.83	202,000.64
	571800 TAXABLE TRAVEL EXPENSES		633.04
	571900 MEALS-ONE DAY TRAVEL	5.64	85.83
	572100 COMMERCIAL TRANSPORTATIO	31,631.30	314,545.60
	572103 COMERCIAL FARES-FOREIGN	13,466.44	145,189.31
	573100 STATE-OWNED TRANSPORT	5,993.90	29,881.45
	574500 PERSONAL VEHICLE MILEAGE	7,520.67	90,696.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,886.55	170,797.74
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE	6,182.97	21,853.75
	575103 MISC TVL EXP-FOREIGN	251.72	935.79
	Major Account 570000 Total	118,258.64	1,264,521.94

Program Summary
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As of June 30, 2016

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			
	580000 Capital Outlay		
	588001 LAND	2,400.00	5,500.00
	588004 EQUIPMENT	29,071.12	1,587,567.58
	Major Account 580000 Total	31,471.12	1,593,067.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280.00	27,586.00
	599100 OTHER GOVERNMENT AID		903,063.93
	599101 GEN FUND REMISSIONS EXPEN	2,935.00	309,306.98
	599102 NON-TAXABLE STIPENDS	34,549.31	686,193.17
	599104 STUDENT TUITION	4,370.78	259,150.34
	Major Account 590000 Total	42,135.09	2,185,300.42
	Fund 25150 Expenditures Total	7,148,091.56	61,490,217.44
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,846,756.95-	15,846,756.95-
	Major Account 470000 Total	15,846,756.95-	15,846,756.95-
	Fund 25160 Revenues Total	15,846,756.95-	15,846,756.95-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,025,897.73-	4,200,772.59-
	472100 SALE OF SUP & MAT	41,480.32-	107,990.33-
	476100 OTHER LIC PERM & FEES		384.00
	Major Account 470000 Total	2,067,378.05-	4,308,378.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,150.00-
	484106 INDIRECT COST-PRIVATE		125,000.00-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		131,150.00-
	Fund 55150 Revenues Total	2,067,378.05-	4,439,528.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,785.62	1,436,540.61
	511200 TEMPORARY SALARIES-WAGE	2,372.73	16,332.04
	511300 OVERTIME PAYMENTS	138.33	579.40
	515200 FICA EXPENSE		7.65
	515900 EMPLOYEE BENEFITS EXP-UN	32,299.48	402,227.82
	Major Account 510000 Total	150,596.16	1,855,687.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,428.51	31,516.69
	521200 COM EXPENSE - VOICE/DATA	1,595.53	9,874.77

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.34	2,181.50
	521400 DATA PROCESSING EXPENSE	56.00	431.14
	521500 PUBLICATION & PRINT EXP	11,786.45	86,271.52
	521900 AWARDS EXPENSE		2,442.69
	522100 DUES & SUBSCRIPTION EXP	11,310.00	308,554.51
	522200 CONFERENCE REGISTRATION	90.00-	234,452.86-
	522600 JOB APPLICANT EXPENSE		329.70
	524600 RENT EXPENSE-BUILDINGS	50.00	1,600.00
	524700 RENT EXP-OTHER REAL PROP	59,392.99	78,472.94
	525100 RENT EXP-OFFICE EQUIP	369.14	2,214.84
	525400 RENT EXP-COMM EQUIP		43,820.08
	525500 RENT EXP-OTHER PERS PROP	682.10	1,092.84
	526100 REP & MAINT-REAL PROPERT	384.58	2,174.25
	527200 REP & MAINT-MOTOR VEHICL		2,904.34
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	266.15	8,531.85
	533100 HOUSEHOLD & INSTIT EXP		1,576.37
	533900 FOOD EXPENSE	10,065.52	30,439.45
	534600 ED & RECREATIONAL SUP EX	22,917.47	106,126.70
	534700 ENG TECH & COMM SUP EXP		652.45
	534800 CONST & MAINT SUP EXP	180.52	1,525.02
	534901 DATA PROCESSING SUPPLIES	699.00	5,702.24
	535100 MEDICAL SUPPLIES		286.50
	538100 VEHICLE & EQUIP SUP EXP		3.73
	539951 PURCHASES FOR RESALE	3,789.71	25,392.79
	547100 EDUCATIONAL SERVICES	9,000.00	70,950.00
	554900 OTHER CONTRACTUAL SERVICES	98,466.70	873,124.65
	554903 CONTRACTED SVCS - SUB CONTRACT		39,272.58
	555200 SOFTWARE - NEW PURCHASES	255.00	1,840.16
	559100 OTHER OPERATING EXP	2,420.68	12,465.99
	Major Account 520000 Total	238,090.39	1,520,319.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,105.60	27,047.78
	571600 MEALS-NOT TRAVEL STATUS		92,556.42
	572100 COMMERCIAL TRANSPORTATIO	1,272.53	29,669.29
	572103 COMERCIAL FARES-FOREIGN		19,829.86
	574500 PERSONAL VEHICLE MILEAGE	142.02	1,466.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,105.47	74,301.78

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	160.50	1,448.44
	Major Account 570000 Total	6,786.12	246,320.04
	580000 Capital Outlay		
	588004 EQUIPMENT	919.00	919.00
	Major Account 580000 Total	919.00	919.00
	Fund 55150 Expenditures Total	396,391.67	3,623,245.99
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	581.52	64,234.81
	Major Account 480000 Total	581.52	64,234.81
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,011.33
	Major Account 490000 Total		15,011.33
	Fund 65150 Revenues Total	581.52	49,223.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.10	8,517.46
	515900 EMPLOYEE BENEFITS EXP-UN	78.08	2,186.96
	Major Account 510000 Total	413.18	10,704.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.40
	522100 DUES & SUBSCRIPTION EXP		750.00
	537100 LABORATORY SUP EXP		1,503.80
	539100 INDIRECT COST ALLOWANCE	483.69	16,363.89
	545000 LABORATORY SERVICES		85.50
	554900 OTHER CONTRACTUAL SERVICES	1,592.50	8,336.25
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	2,076.19	27,218.84
	Fund 65150 Expenditures Total	2,489.37	37,923.26
	Program Revenues	<u>25,890,104.50</u>	<u>92,108,644.24</u>
	Program Expenditures	<u>18,464,700.14</u>	<u>218,813,522.24</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,535.59
	Major Account 460000 Total		3,535.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,725.00
	Major Account 490000 Total		6,725.00
	Fund 40000 Revenues Total		10,310.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581,935.09	20,388,971.36
	511200 TEMPORARY SALARIES-WAGE	180,065.08	2,308,047.30
	511300 OVERTIME PAYMENTS	257.73	4,823.12
	515100 RETIREMENT PLANS EXPENSE	505.37	4,944.89
	515200 FICA EXPENSE	653.57	7,405.41
	515400 LIFE & ACCIDENT INS EXP	5.14	104.64
	515500 HEALTH INSURANCE EXPENSE	52.91	7,760.16
	515900 EMPLOYEE BENEFITS EXP-UN	436,825.78	5,229,316.01
	516500 WORKERS COMP PREMIUMS		186.11-
	Major Account 510000 Total	2,200,300.67	27,951,186.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,231.14	2,896.11
	521200 COM EXPENSE - VOICE/DATA	5,675.51	34,669.25
	521300 FREIGHT EXPENSE	2,929.24	36,155.47
	521500 PUBLICATION & PRINT EXP	26,273.55	244,783.94
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	2,989.78	63,935.44
	522200 CONFERENCE REGISTRATION	22,270.11	166,264.89
	522400 SUBSISTENCE		1,399.15
	522600 JOB APPLICANT EXPENSE	834.00	2,093.77
	524600 RENT EXPENSE-BUILDINGS	644.00	1,194.00
	524700 RENT EXP-OTHER REAL PROP	600.05-	74,813.76
	525100 RENT EXP-OFFICE EQUIP	316.22	1,747.19
	525400 RENT EXP-COMM EQUIP		325.00
	525500 RENT EXP-OTHER PERS PROP	2,300.78	16,656.32
	527300 REP & MAINT-MEDICAL EQUI	39,034.42	320,728.17
	527700 REP & MAINT-PHOTO/MEDIA		590.45
	531100 OFFICE SUPPLIES EXPENSE	3,551.42	31,225.72

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		
	533100 HOUSEHOLD & INSTIT EXP	32.79	32.79
	533900 FOOD EXPENSE	873.66	6,116.30
	534600 ED & RECREATIONAL SUP EXP	17,910.05	68,366.24
	534700 ENG TECH & COMM SUP EXP		429.98
	534901 DATA PROCESSING SUPPLIES	61,501.39	126,829.79
	535100 MEDICAL SUPPLIES	52,977.80	679,614.07
	537100 LABORATORY SUP EXP	534,045.42	4,577,363.76
	538100 VEHICLE & EQUIP SUP EXP	214.22	956.26
	539100 INDIRECT COST ALLOWANCE	1,325,350.82	16,584,366.40
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	258,092.46	1,859,808.66
	547100 EDUCATIONAL SERVICES	11,430.00	83,331.92
	554900 OTHER CONTRACTUAL SERVICES	16,610.45	851,061.93
	554901 CONTRACTED SVCS - SAL REIMB	1,940.00	1,940.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	941,174.38	9,455,550.43
	555200 SOFTWARE - NEW PURCHASES	600.00-	46,003.67
	559100 OTHER OPERATING EXP	169.95	3,030.33
	Major Account 520000 Total	3,329,173.51	35,351,831.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,750.22	284,358.12
	571103 BOARD & LODGING-FOREIGN	1,396.01	5,275.33
	571600 MEALS-NOT TRAVEL STATUS	5,557.62	100,407.06
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	26,424.13	158,207.49
	572103 COMERCIAL FARES-FOREIGN	5,343.32	58,977.32
	574500 PERSONAL VEHICLE MILEAGE	4,596.52	37,212.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,973.48	229,670.23
	575100 MISC TRAVEL EXPENSE	4,487.39	16,091.54
	575103 MISC TVL EXP-FOREIGN	114.37	496.39
	Major Account 570000 Total	102,643.06	890,645.20
	580000 Capital Outlay		
	588004 EQUIPMENT	27,372.40	1,071,310.77
	Major Account 580000 Total	27,372.40	1,071,310.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,137,726.31	46,189,084.05
	599104 STUDENT TUITION	2,083.00	78,064.08
	Major Account 590000 Total	1,139,809.31	46,267,148.13

Program Summary
Secure Version - Prior Month
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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	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>6,799,298.95</u>	<u>111,532,122.04</u>
	Program Revenues	<u> </u>	<u>10,310.59</u>
	Program Expenditures	<u>6,799,298.95</u>	<u>111,532,122.04</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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	415,177.25-	4,741,532.04-
	Major Account 460000 Total	415,177.25-	4,741,532.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	2,250.00-
	Major Account 470000 Total	2,250.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		360,012.64-
	Major Account 480000 Total		360,012.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,376.00-
	493200 OPERATING TRANSFERS OUT		114,642.68
	Major Account 490000 Total		112,266.68
	Fund 45150 Revenues Total	417,427.25-	4,991,528.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,747.66	1,730,762.01
	511200 TEMPORARY SALARIES-WAGE	34,227.72	239,894.16
	511300 OVERTIME PAYMENTS	161.77	260.00
	515100 RETIREMENT PLANS EXPENSE	125.40	267.79
	515200 FICA EXPENSE	118.19	4,511.49
	515400 LIFE & ACCIDENT INS EXP	2.33	4.05
	515500 HEALTH INSURANCE EXPENSE	8.17	126.03
	515900 EMPLOYEE BENEFITS EXP-UN	30,351.45	458,105.47
	Major Account 510000 Total	177,742.69	2,433,931.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		955.91
	521300 FREIGHT EXPENSE	14.01	332.54
	521500 PUBLICATION & PRINT EXP	98.80	4,729.12
	522100 DUES & SUBSCRIPTION EXP	440.00	116,467.91
	522200 CONFERENCE REGISTRATION	50.00	5,203.15
	522600 JOB APPLICANT EXPENSE	11.00	71.00
	524600 RENT EXPENSE-BUILDINGS		525.00
	525500 RENT EXP-OTHER PERS PROP	414.31	1,041.15
	527300 REP & MAINT-MEDICAL EQUI		10,765.59
	531100 OFFICE SUPPLIES EXPENSE	4,068.94-	3,366.37-
	533900 FOOD EXPENSE		2,377.56
	534600 ED & RECREATIONAL SUP EX	111.89	874.61
	534901 DATA PROCESSING SUPPLIES	1,412.08	3,373.63
	535100 MEDICAL SUPPLIES	1,078.58	24,780.30

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		
	537100 LABORATORY SUP EXP	8,957.05	203,380.43
	538100 VEHICLE & EQUIP SUP EXP		71.58
	539100 INDIRECT COST ALLOWANCE	53,530.67	999,058.77
	545000 LABORATORY SERVICES	2,463.61	45,587.67
	547100 EDUCATIONAL SERVICES		9,050.00
	554900 OTHER CONTRACTUAL SERVICES	11,274.59	274,472.37
	554903 CONTRACTED SVCS - SUB CONTRACT	63,880.58	815,945.73
	555200 SOFTWARE - NEW PURCHASES		874.99
	559100 OTHER OPERATING EXP	36.05	71.05
	Major Account 520000 Total	139,704.28	2,516,643.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,897.00	20,162.60
	571600 MEALS-NOT TRAVEL STATUS	153.15	15,071.81
	572100 COMMERCIAL TRANSPORTATIO	2,560.66	19,728.68
	572103 COMERCIAL FARES-FOREIGN	1,586.16	4,162.19
	574500 PERSONAL VEHICLE MILEAGE	12.96	700.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,549.80	2,363.05
	575100 MISC TRAVEL EXPENSE	60.00	1,045.82
	Major Account 570000 Total	11,819.73	54,910.02
	580000 Capital Outlay		
	588004 EQUIPMENT		22,194.03
	Major Account 580000 Total		22,194.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	99,999.84
	599104 STUDENT TUITION	86.00	7,781.43
	Major Account 590000 Total	8,419.32	107,781.27
	Fund 45150 Expenditures Total	337,686.02	5,135,460.01
	Program Revenues	417,427.25	4,991,528.00
	Program Expenditures	337,686.02	5,135,460.01

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	24,065.47-	82,879.26-
	461500 OP GRANTS - STATE AGENCI	100,449.96-	843,473.33-
	461700 OP GRANTS - OTHER	243,755.23-	898,973.72-
	Major Account 460000 Total	368,270.66-	1,825,326.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,302.11-	1,472,057.92-
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	707,574.36-	12,899,137.95-
	472100 SALE OF SUP & MAT	617,866.01-	2,795,729.53-
	472200 REPROD & PUBLICATIONS	24.00-	31,018.00
	474100 GENERAL BUSINESS FEES	26,710.50-	551,098.00-
	476100 OTHER LIC PERM & FEES	979.00	77,945.00
	Major Account 470000 Total	1,424,497.98-	17,671,779.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,926.32-	1,003,353.32-
	482100 LAND USE REVENUE		23,000.00-
	483200 BUILDING & SPACE RENTAL		2,130,070.00-
	483300 EQUIPMENT LEASE OR RENTA		500.00-
	484100 OPERATING DONATIONS & CO	2,275.00-	133,967.20-
	484101 RESTRICTED-DONATIONS	1,525,562.94	35,974,850.53-
	484102 RESTRICTED-PROF FEES	303,809.57-	1,737,086.37-
	484104 INDIRECT COST-LOCAL	543,523.66-	2,852,071.61-
	484105 INDIRECT COST-OTHER	2,927.56-	37,292.74-
	484106 INDIRECT COST-PRIVATE	1,844,343.91-	20,864,626.85-
	484500 REIMB NON-GOVT SOURCES	313,368.00-	532,034.50-
	484800 ROYALTY REVENUE	1,149.15-	16,560.38-
	484900 OTHER PRIVATE SOURCES	19,770,892.45-	100,244,212.96-
	486300 CLEARING ACCOUNT		968.60
	Major Account 480000 Total	21,259,652.68-	165,548,657.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,095,308.91-	29,002,544.95-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	4,753,151.36	22,071,449.99
	493204 TRANS OUT-PLANT IMPROVEME	95,733.45	485,305.93
	Major Account 490000 Total	2,753,575.90	6,463,289.03-
	Fund 65150 Revenues Total	20,298,845.42-	191,509,052.92-
Expenditures	510000 Personal Services		

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	9,842,976.84	100,226,485.66
	511200 TEMPORARY SALARIES-WAGE	344,388.42	3,534,448.81
	511300 OVERTIME PAYMENTS	7,351.33	109,814.54
	515100 RETIREMENT PLANS EXPENSE	991.41	22,341.97
	515200 FICA EXPENSE	108,394.01	523,269.66
	515400 LIFE & ACCIDENT INS EXP	19.55	809.29-
	515500 HEALTH INSURANCE EXPENSE	156.14	35,167.66
	515900 EMPLOYEE BENEFITS EXP-UN	1,806,222.84	21,391,503.04
	516200 TUITION ASSISTANCE		9,703.59
	Major Account 510000 Total	12,110,500.54	125,851,925.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,319.46	85,887.72
	521200 COM EXPENSE - VOICE/DATA	54,603.76	692,672.83
	521300 FREIGHT EXPENSE	70,992.58	570,267.11
	521400 DATA PROCESSING EXPENSE	36,746.87	82,351.98
	521500 PUBLICATION & PRINT EXP	73,614.27	624,714.19
	521900 AWARDS EXPENSE	2,274.22	14,825.62
	522000 1099 AWARDS	33,400.00	53,550.00
	522100 DUES & SUBSCRIPTION EXP	349,269.00	2,621,577.47
	522200 CONFERENCE REGISTRATION	85,288.56	1,058,668.64
	522400 SUBSISTENCE	8,493.48	24,532.72
	522500 EMPLOYEE MOVING EXPENSE	287.00	74,763.12
	522600 JOB APPLICANT EXPENSE	7,368.63	303,757.11
	523201 NATURAL GAS		435.00-
	523600 INTEREST EXPENSE		5,118,687.32
	524600 RENT EXPENSE-BUILDINGS	22,233.87	114,357.48
	524700 RENT EXP-OTHER REAL PROP	2,987.64	108,278.42
	525100 RENT EXP-OFFICE EQUIP	13,678.81	85,796.66
	525400 RENT EXP-COMM EQUIP		17,991.25
	525500 RENT EXP-OTHER PERS PROP	19,138.66	122,899.27
	525502 FILM & PROGRAM RENTAL	125.00	420.00
	526100 REP & MAINT-REAL PROPERT	13,982.86	60,293.69
	527100 REP & MAINT-OFFICE EQUIP	10,562.51	86,596.25
	527200 REP & MAINT-MOTOR VEHICL	2,839.86	17,717.38
	527300 REP & MAINT-MEDICAL EQUI	102,064.47	669,599.50
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP		116.63
	527800 REP & MAINT-OTHER PROPER	2,490.00	2,690.00

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		
	531100 OFFICE SUPPLIES EXPENSE	82,380.41	571,675.35
	533100 HOUSEHOLD & INSTIT EXP	9,313.20	57,453.65
	533900 FOOD EXPENSE	143,559.15	795,651.58
	534500 AGRICULTURAL SUPPLIES EX		1,194.00
	534600 ED & RECREATIONAL SUP EXP	143,181.62	893,343.38
	534700 ENG TECH & COMM SUP EXP	.99	16,105.42
	534800 CONST & MAINT SUP EXP	50,768.79	135,292.14
	534900 MISCELLANEOUS SUP EXP	3,930.86	58,007.44
	534901 DATA PROCESSING SUPPLIES	180,088.18	1,091,581.36
	535100 MEDICAL SUPPLIES	217,909.01	6,107,394.81
	537100 LABORATORY SUP EXP	381,250.18	4,487,008.80
	538100 VEHICLE & EQUIP SUP EXP	1,919.96	16,343.41
	539100 INDIRECT COST ALLOWANCE	429,748.29	5,469,884.73
	539200 DEBT SERVICE EXPENSE		1,535,000.00
	539951 PURCHASES FOR RESALE	1,678.57	80,816.99
	541100 ACCTG & AUDITING SERVICES		6,727.00
	541700 LEGAL RELATED EXPENSE	37,909.69	461,435.66
	542500 ENG & ARCH SERVICES	275.34	100,498.66
	543100 IT CONSULTING-APPLICATIONS	2,075.67	112,101.43
	545000 LABORATORY SERVICES	305,187.63	2,533,297.19
	547100 EDUCATIONAL SERVICES	135,003.06	1,124,087.71
	549200 JANITORIAL/SECURITY SRVS	10.00	5,274.15
	554900 OTHER CONTRACTUAL SERVICES	1,440,387.42	6,959,788.61
	554901 CONTRACTED SVCS - SAL REIMB		6,256.46
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,920.00
	554903 CONTRACTED SVCS - SUB CONTRACT	241,931.48	3,960,585.54
	555200 SOFTWARE - NEW PURCHASES	64,493.16	403,975.12
	556100 INSURANCE EXPENSE	2,919.95	29,165.45
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	265,932.09	1,064,639.86
	Major Account 520000 Total	5,061,065.53	50,701,178.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	257,358.50	1,563,521.31
	571103 BOARD & LODGING-FOREIGN	5,624.50	36,442.10
	571600 MEALS-NOT TRAVEL STATUS	59,838.35	773,617.78
	571800 TAXABLE TRAVEL EXPENSES		397.99
	571900 MEALS-ONE DAY TRAVEL		3.43
	572100 COMMERCIAL TRANSPORTATIO	96,272.08	923,374.14

Program Summary
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As of June 30, 2016

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		
	572103 COMERCIAL FARES-FOREIGN	61,017.37	357,340.48
	573100 STATE-OWNED TRANSPORT	531.90	3,895.64
	574500 PERSONAL VEHICLE MILEAGE	16,445.63	182,207.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,024.26	530,330.38
	575100 MISC TRAVEL EXPENSE	9,944.56	94,396.61
	575103 MISC TVL EXP-FOREIGN	258.09	1,490.60
	Major Account 570000 Total	560,315.24	4,467,017.89
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT	373,633.10	3,752,461.78
	Major Account 580000 Total	373,633.10	3,752,586.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	89,194.15	3,317,366.38
	599104 STUDENT TUITION	4,408.97	203,912.59
	Major Account 590000 Total	84,785.18	3,521,278.97
	Fund 65150 Expenditures Total	18,020,729.23	188,293,987.54
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.99	2,853.70
	Major Account 480000 Total	120.99	2,853.70
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,153.00
	Major Account 490000 Total		67,153.00
	Fund 65170 Revenues Total	120.99	70,006.70
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.57	1,504.81
	486300 CLEARING ACCOUNT		537.80
	Major Account 480000 Total	116.57	2,042.61
	Fund 65210 Revenues Total	116.57	2,042.61
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		806.70
	Major Account 520000 Total		806.70
	Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	206,648.71	2,002,603.48
	Major Account 480000 Total	206,648.71	2,002,603.48

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,254.00-
	Major Account 490000 Total		7,254.00-
	Fund 65520 Revenues Total	206,648.71-	2,009,857.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,889.87
	Major Account 520000 Total		16,889.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,284.00-
	599102 NON-TAXABLE STIPENDS	336,030.00	2,463,191.00
	Major Account 590000 Total	336,030.00	2,397,907.00
	Fund 65520 Expenditures Total	336,030.00	2,414,796.87
	Program Revenues	<u>20,505,731.69-</u>	<u>193,590,959.71-</u>
	Program Expenditures	<u>18,356,759.23</u>	<u>190,709,591.11</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		71,930.00
	461500 OP GRANTS - STATE AGENCI	8,047,628.94	4,443,008.45-
	Major Account 460000 Total	8,047,628.94	4,371,078.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,364,197.05-	27,894,764.03-
	471102 GEN FUND REMISSIONS-CASH	205.00	59,357.59
	471103 NON RESIDENT TUITION		626,044.00-
	471108 MED/VOC SERV-STATE AG	33,175.65	900,896.03-
	472100 SALE OF SUP & MAT	7,215,424.00-	45,236,176.33-
	472200 REPROD & PUBLICATIONS	13,204.31-	52,538.68-
	474100 GENERAL BUSINESS FEES	22,880.72-	224,268.06-
	476100 OTHER LIC PERM & FEES	105,825.26-	2,444,242.87-
	Major Account 470000 Total	10,688,150.69-	77,319,572.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		836,053.30-
	483100 HOUSING & DORM RENTAL RE	117,248.98-	867,574.50-
	483200 BUILDING & SPACE RENTAL	84,790.79-	484,394.43-
	483400 OTHER RENTAL REVENUE	1,470.00-	7,839.62-
	484100 OPERATING DONATIONS & CO	260.27-	33,463.86-
	484101 RESTRICTED-DONATIONS	126,355.56-	529,563.06-
	484102 RESTRICTED-PROF FEES	56,004.00-	1,031,013.51-
	484104 INDIRECT COST-LOCAL	15,373.25-	419,590.95-
	484105 INDIRECT COST-OTHER	6,449.87-	61,754.22-
	484106 INDIRECT COST-PRIVATE	132,809.17-	337,863.64-
	484500 REIMB NON-GOVT SOURCES	999,341.55-	5,234,995.28-
	484800 ROYALTY REVENUE	3,087.45	6,087.45
	484900 OTHER PRIVATE SOURCES	375,651.41-	2,735,089.77-
	486300 CLEARING ACCOUNT	2,193,753.80	178,770.99-
	486301 SECURITY DEPOSITS		1,300.00-
	486400 CASH OVER ADJUSTMENT	150,000.00	149,886.90
	486600 CREDIT CARD CLEARING	210,275.39-	4,322,361.48-
	Major Account 480000 Total	220,811.01	16,925,654.26-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365,403.00-
	493100 OPERATING TRANSFERS IN	4,526,715.84-	20,586,887.90-
	493104 TRANS IN-PLANT IMPROVEMEN	291,611.25-	497,710.40-
	493200 OPERATING TRANSFERS OUT	460,719.34	15,266,638.65
	493204 TRANS OUT-PLANT IMPROVEME		1,600,276.16
	Major Account 490000 Total	4,357,607.75-	4,583,086.49-
	Fund 55150 Revenues Total	6,777,318.49-	103,199,391.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491,971.30	39,738,644.91
	511200 TEMPORARY SALARIES-WAGE	32,233.73	585,154.02
	511300 OVERTIME PAYMENTS	17,742.63	287,706.38
	515100 RETIREMENT PLANS EXPENSE	987.59	5,168.64
	515200 FICA EXPENSE	1,069.61	1,976.83-
	515400 LIFE & ACCIDENT INS EXP	9.13	573.66-
	515500 HEALTH INSURANCE EXPENSE	72.93	5,949.16
	515900 EMPLOYEE BENEFITS EXP-UN	2,245,631.50-	4,429,930.06-
	516400 UNEMPLOYM COMP INS EXP		102,526.52
	516500 WORKERS COMP PREMIUMS		687,340.00
	Major Account 510000 Total	2,298,455.42	36,980,009.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,454.11	581,618.19
	521200 COM EXPENSE - VOICE/DATA	367,840.61	4,377,328.59
	521300 FREIGHT EXPENSE	29,026.24	226,047.87
	521400 DATA PROCESSING EXPENSE	2,848.29	34,377.81
	521500 PUBLICATION & PRINT EXP	96,886.13	996,284.78
	521700 1099 ROYALTY PAYMENTS		389.16-
	521900 AWARDS EXPENSE	4,181.67	60,699.42
	522000 1099 AWARDS	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	51,412.37	420,499.03-
	522200 CONFERENCE REGISTRATION	26,294.75	248,113.41
	522400 SUBSISTENCE	335.94-	9,735.74
	522500 EMPLOYEE MOVING EXPENSE		41,657.50
	522600 JOB APPLICANT EXPENSE	6,731.51	42,050.13
	523201 NATURAL GAS	2,041.91	26,864.37
	523202 ELECTRICITY	15,109.28-	226,210.91-
	523203 WATER	14,629.76	172,010.82
	523219 OTHER UTILITY	62,677.85-	757,977.97-
	523500 PROMPT PAY INTEREST		19.68

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	96,963.00	193,490.92
	524600 RENT EXPENSE-BUILDINGS	116,140.88	951,631.42
	524700 RENT EXP-OTHER REAL PROP	30.00	20,840.70
	525100 RENT EXP-OFFICE EQUIP	27,862.32	273,428.20
	525200 RENT EXP-DATA PROC EQUIP		33,332.12
	525400 RENT EXP-COMM EQUIP	816.75	3,991.85
	525500 RENT EXP-OTHER PERS PROP	15,946.81	113,727.26
	526100 REP & MAINT-REAL PROPERT	151,277.10	932,496.14
	527100 REP & MAINT-OFFICE EQUIP	26,182.25	278,118.28
	527200 REP & MAINT-MOTOR VEHICL	5,245.17	113,262.60
	527300 REP & MAINT-MEDICAL EQUI	40,009.20	662,956.97
	527400 REP & MAINT-DATA PROC	48,003.94	697,188.42
	527500 REP & MAINT-COMM EQUIP		47,844.41
	527600 REP & MAINT-HOUSE/INST E		285.00
	527700 REP & MAINT-PHOTO/MEDIA	12,099.02	26,987.76
	527800 REP & MAINT-OTHER PROPER	9,273.64	60,260.90-
	527801 REP AG SHOP CONST EQUIP	1,406.38	5,680.38
	531100 OFFICE SUPPLIES EXPENSE	64,973.73	581,289.06
	533100 HOUSEHOLD & INSTIT EXP	5,435.08	70,404.72
	533900 FOOD EXPENSE	27,358.91	154,838.80
	534500 AGRICULTURAL SUPPLIES EX	635.97	7,525.52
	534600 ED & RECREATIONAL SUP EX	193,525.57	783,088.06
	534700 ENG TECH & COMM SUP EXP	4,469.63-	36,274.70
	534800 CONST & MAINT SUP EXP	251,885.54	1,424,463.13
	534900 MISCELLANEOUS SUP EXP	7,839.40	133,577.70
	534901 DATA PROCESSING SUPPLIES	88,537.56	1,403,480.32
	535100 MEDICAL SUPPLIES	2,976.94-	394,524.86
	537100 LABORATORY SUP EXP	184,313.69	2,185,330.88
	538100 VEHICLE & EQUIP SUP EXP	1,711.64	12,685.85
	539100 INDIRECT COST ALLOWANCE	9,109.67	9,109.67
	539951 PURCHASES FOR RESALE	822,303.72	7,991,955.95
	541100 ACCTG & AUDITING SERVICES		17,931.33
	541600 GROSS PROCEEDS LEGAL EXP		100.00-
	541700 LEGAL RELATED EXPENSE	192,792.25-	1,225,536.14-
	542500 ENG & ARCH SERVICES	4,579.00	163,629.93-
	543100 IT CONSULTING-APPLICATIONS	106,289.41	444,828.45
	543500 MGT CONSULTANT SERVICES		36,000.00
	545000 LABORATORY SERVICES	34,525.82	240,689.67

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,890.00	132,380.50
	549200 JANITORIAL/SECURITY SRVS	285,460.43-	3,837,381.76-
	554900 OTHER CONTRACTUAL SERVICES	1,715,174.26	13,241,535.85
	554901 CONTRACTED SVCS - SAL REIMB	2,245.00-	5,600.00-
	555200 SOFTWARE - NEW PURCHASES	353,220.73	1,850,820.09
	556100 INSURANCE EXPENSE	418.50	20,685.45
	559100 OTHER OPERATING EXP	151,019.84-	3,181,771.37
	Major Account 520000 Total	4,356,319.85	38,829,751.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,875.63	195,308.72
	571103 BOARD & LODGING-FOREIGN	217.52	14,877.17
	571600 MEALS-NOT TRAVEL STATUS	7,194.73	196,854.36
	571800 TAXABLE TRAVEL EXPENSES		397.99-
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	16,138.96	175,601.07
	572103 COMERCIAL FARES-FOREIGN	43,069.53	164,532.43
	573100 STATE-OWNED TRANSPORT	332.75	482.75
	574500 PERSONAL VEHICLE MILEAGE	8,791.75	95,087.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,133.72	226,350.96
	575100 MISC TRAVEL EXPENSE	3,743.07-	3,083.37
	575103 MISC TVL EXP-FOREIGN	139.50	444.70
	Major Account 570000 Total	127,151.02	1,072,226.72
	580000 Capital Outlay		
	588001 LAND	6,900.00	46,389.99
	588003 BUILDINGS		1,857,835.76
	588004 EQUIPMENT	658,446.32	4,730,946.14
	Major Account 580000 Total	665,346.32	6,635,171.89
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	7,548.78	570,699.00
	599102 NON-TAXABLE STIPENDS	23,000.00	90,283.08
	599104 STUDENT TUITION	1,959.00	10,652.26
	Major Account 590000 Total	32,507.78	671,634.34
	Fund 55150 Expenditures Total	7,479,780.39	84,188,793.90
	Program Revenues	6,777,318.49-	100,380,469.06-
	Program Expenditures	7,479,780.39	84,188,793.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,779,998.78	28,994,460.98
511200 TEMPORARY SALARIES-WAGE		379,841.07	1,568,163.42
511300 OVERTIME PAYMENTS		680.23	16,128.71
511900 SUPPLEMENTAL		30.00	3,585.54
515100 RETIREMENT PLANS EXPENSE		119,277.60	1,954,634.38
515200 FICA EXPENSE		139,256.35	2,020,955.19
515400 LIFE & ACCIDENT INS EXP		3,669.22	44,561.30
515500 HEALTH INSURANCE EXPENSE		258,407.50	3,802,524.59
516400 UNEMPLOYM COMP INS EXP		2,711.00	2,711.00
Major Account 510000 Total		4,683,871.75	38,407,725.11
520000 Operating Expenses			
521300 FREIGHT EXPENSE		463.49	463.49
521500 PUBLICATION & PRINT EXP		136,260.51	136,260.51
522200 CONFERENCE REGISTRATION		142.91	142.91
522400 SUBSISTENCE		743.97	743.97
523202 ELECTRICITY			872,389.57
526100 REP & MAINT-REAL PROPERT		103,238.63	103,238.63
534600 ED & RECREATIONAL SUP EX		10,772.00	18,368.87
534900 MISCELLANEOUS SUP EXP			228.00
534901 DATA PROCESSING SUPPLIES		12,976.24	17,278.04
537100 LABORATORY SUP EXP		12,393.97	23,809.27
545000 LABORATORY SERVICES			70.00
554900 OTHER CONTRACTUAL SERVICES		100,000.00	100,000.00
556100 INSURANCE EXPENSE		3.00	3.00
Major Account 520000 Total		376,994.72	1,272,996.26
570000 Travel Expenses			
571100 BOARD & LODGING		483.24	483.24
571600 MEALS-NOT TRAVEL STATUS		142.00	142.00
572100 COMMERCIAL TRANSPORTATIO		1.14	388.60
574500 PERSONAL VEHICLE MILEAGE		753.61	753.61
575100 MISC TRAVEL EXPENSE		7.92	7.92
Major Account 570000 Total		1,387.91	1,775.37
580000 Capital Outlay			
588004 EQUIPMENT		42,626.26	42,626.26
Major Account 580000 Total		42,626.26	42,626.26
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		6,040.00	6,040.00
Major Account 590000 Total		6,040.00	6,040.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	5,110,920.64	39,731,163.00
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	606.00	1,156,611.00-
	Major Account 460000 Total	606.00	1,156,611.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,790,164.19-	30,863,084.56-
	471102 GEN FUND REMISSIONS-CASH	127,452.03	7,702,354.43
	471103 NON RESIDENT TUITION	21,524.20-	5,800,038.93-
	471105 EMPLOYEE REMISSIONS	39,004.50	153,847.25
	471106 SPOUSE REMISSIONS	4,704.00	43,223.00
	471107 DEPENDENT REMISSIONS	5,152.00	176,878.88
	472100 SALE OF SUP & MAT	13.60-	13.60-
	474100 GENERAL BUSINESS FEES	33.99-	643.49-
	Major Account 470000 Total	4,635,423.45-	28,587,477.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,726.51-	647,623.70-
	484105 INDIRECT COST-OTHER	9,296.97-	188,619.29-
	486300 CLEARING ACCOUNT	145,936.15	97,928.63-
	486351 NSF ITEMS SUSPENSE	9,289.00	113,662.52
	486500 MISCELLANEOUS ADJUSTMENT		22,631.93-
	Major Account 480000 Total	121,201.67	843,141.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493103 TRANS IN-CENTRAL ADMIN	70,000.00-	110,000.00-
	493200 OPERATING TRANSFERS OUT		424,000.00
	493203 TRANS OUT-CENTRAL ADMIN	14,807.00	1,526,835.00
	493204 TRANS OUT-PLANT IMPROVEME	52,100.00	183,700.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	3,093.00-	2,655,669.00
	Fund 25020 Revenues Total	4,516,708.78-	27,931,560.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,254.39	11,181,650.33
	511200 TEMPORARY SALARIES-WAGE	143,702.77-	751,223.30
	511300 OVERTIME PAYMENTS		4,515.40
	511900 SUPPLEMENTAL	410.00	1,740.00
	515100 RETIREMENT PLANS EXPENSE	177,068.15	994,296.40
	515101 RETIREMENT PLANS EXPENSE		8,187.49

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	172,573.64	1,015,768.47
	515400 LIFE & ACCIDENT INS EXP	2,218.48	19,886.89
	515500 HEALTH INSURANCE EXPENSE	173,592.21-	1,207,342.38
	516400 UNEMPLOYM COMP INS EXP	2,711.00-	17,469.98
	516500 WORKERS COMP PREMIUMS		181,636.00
	Major Account 510000 Total	250,518.68	15,383,716.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,980.91	157,307.29
	521200 COM EXPENSE - VOICE/DATA	34,386.05	225,756.94
	521300 FREIGHT EXPENSE	52.35-	3,876.98
	521400 DATA PROCESSING EXPENSE	40,000.00	42,872.23
	521500 PUBLICATION & PRINT EXP	81,455.07-	607,576.48
	521700 1099 ROYALTY PAYMENTS	450.00	930.00
	521900 AWARDS EXPENSE	1,708.89	14,499.01
	522000 1099 AWARDS	1,000.00	2,425.00
	522100 DUES & SUBSCRIPTION EXP	42,151.41	434,826.80
	522200 CONFERENCE REGISTRATION	14,933.75	153,340.44
	522400 SUBSISTENCE	642,063.83	696,954.96
	522500 EMPLOYEE MOVING EXPENSE	314.85	49,699.83
	522600 JOB APPLICANT EXPENSE	2,627.96	74,093.42
	522700 DEFICIENCY CLAIMS	40.00-	
	523201 NATURAL GAS	15,988.95	222,663.73
	523202 ELECTRICITY	79,323.68	231,429.92
	523203 WATER	6,006.99	74,826.56
	523204 SEWER	6,761.37	74,639.61
	523500 PROMPT PAY INTEREST		42.85
	524600 RENT EXPENSE-BUILDINGS	200.00	1,100.00
	524700 RENT EXP-OTHER REAL PROP		3,105.08
	525100 RENT EXP-OFFICE EQUIP	17,835.94	73,235.09
	525200 RENT EXP-DATA PROC EQUIP	40.00	480.00
	525500 RENT EXP-OTHER PERS PROP	1,876.37	26,295.23
	525501 AG CONST & SHOP EQ RENTAL	165.27	237.87
	525502 FILM & PROGRAM RENTAL	2,650.00	5,800.00
	526100 REP & MAINT-REAL PROPERT	39,348.10	930,715.71
	527100 REP & MAINT-OFFICE EQUIP	1,997.65	9,909.58
	527200 REP & MAINT-MOTOR VEHICL	109.61	10,246.42
	527300 REP & MAINT-MEDICAL EQUI		29,090.34
	527400 REP & MAINT-DATA PROC	159.00	393.00

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		
	527600 REP & MAINT-HOUSE/INST E		611.72
	527700 REP & MAINT-PHOTO/MEDIA		1,951.14
	527800 REP & MAINT-OTHER PROPER	72.47	31,675.27
	527801 REP AG SHOP CONST EQUIP	1,318.41	4,956.53
	531100 OFFICE SUPPLIES EXPENSE	14,170.01	203,475.28
	533100 HOUSEHOLD & INSTIT EXP	17,558.07	147,081.04
	533900 FOOD EXPENSE	6,377.34	68,386.63
	534500 AGRICULTURAL SUPPLIES EX	18.49	18.49
	534600 ED & RECREATIONAL SUP EX	15,990.58	279,003.72
	534800 CONST & MAINT SUP EXP	28,811.40	294,505.60
	534900 MISCELLANEOUS SUP EXP	768.46	5,901.98
	534901 DATA PROCESSING SUPPLIES	22,957.50	253,954.55
	535100 MEDICAL SUPPLIES	1,841.89	3,656.46
	537100 LABORATORY SUP EXP	262.26-	142,989.80
	538100 VEHICLE & EQUIP SUP EXP	6,592.79	55,328.50
	541100 ACCTG & AUDITING SERVICES		7,022.00
	541600 GROSS PROCEEDS LEGAL EXP	6,080.00	6,080.00
	541700 LEGAL RELATED EXPENSE	2,979.50	22,649.99
	542500 ENG & ARCH SERVICES	60,377.50	161,505.73
	543100 IT CONSULTING-APPLICATIONS		11,678.60
	543500 MGT CONSULTANT SERVICES		32,500.00
	545000 LABORATORY SERVICES	945.00	8,844.39
	547100 EDUCATIONAL SERVICES	4,300.00	47,832.12
	549200 JANITORIAL/SECURITY SRVS	1,252.50	131,405.80
	554900 OTHER CONTRACTUAL SERVICES	86,356.39-	281,341.81
	554903 CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200 SOFTWARE - NEW PURCHASES	56,743.09	350,886.39
	556100 INSURANCE EXPENSE	130,885.50	336,149.81
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,420.18-	27,069.79
	Major Account 520000 Total	1,176,534.83	7,088,753.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,183.15	233,625.88
	571103 BOARD & LODGING-FOREIGN	204.43	13,667.95
	571600 MEALS-NOT TRAVEL STATUS	191.81	7,973.67
	571900 MEALS-ONE DAY TRAVEL		263.92
	572100 COMMERCIAL TRANSPORTATIO	10,440.28	107,199.33
	572103 COMERCIAL FARES-FOREIGN	4,474.34	32,338.35

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,165.87	29,632.15
	574500 PERSONAL VEHICLE MILEAGE	9,458.52	138,179.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.12	37,776.45
	575100 MISC TRAVEL EXPENSE	987.71	11,646.46
	575103 MISC TVL EXP-FOREIGN		391.36
	Major Account 570000 Total	55,867.23	612,694.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		271,293.45
	588003 BUILDINGS	38,851.31-	2,850.00
	588004 EQUIPMENT	612.15-	793,561.54
	Major Account 580000 Total	39,463.46-	1,067,704.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,856.07	864,116.04
	599100 OTHER GOVERNMENT AID	666,028.48	2,445,231.09
	599102 NON-TAXABLE STIPENDS	7,190.00	57,000.00
	Major Account 590000 Total	857,074.55	3,366,347.13
	Fund 25020 Expenditures Total	2,300,531.83	27,519,217.19
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB		36,117.00-
	461500 OP GRANTS - STATE AGENCI		4,162.63-
	Major Account 460000 Total		42,779.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	787,792.03-	6,434,538.73-
	471108 MED/VOC SERV-STATE AG		3,421.20-
	472100 SALE OF SUP & MAT	180,145.13-	953,157.24-
	472200 REPROD & PUBLICATIONS		58.85-
	474100 GENERAL BUSINESS FEES	4,106.88-	15,717.71-
	Major Account 470000 Total	972,044.04-	7,406,893.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275,270.00-	275,270.00-
	482100 LAND USE REVENUE		37,381.22
	483200 BUILDING & SPACE RENTAL		12,395.73-
	483300 EQUIPMENT LEASE OR RENTA		1,162.68-
	484100 OPERATING DONATIONS & CO	271.01-	5,947.35-
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE		46.73-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,849.13-	26,077.39-
	484900 OTHER PRIVATE SOURCES	33,550.50-	121,615.50-
	486300 CLEARING ACCOUNT	1,166.22	
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,674.53	27,312.73-
	Major Account 480000 Total	310,099.89-	432,816.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	801.40-	71,954.01-
	493100 OPERATING TRANSFERS IN	610,270.00-	911,050.00-
	493200 OPERATING TRANSFERS OUT	500,270.00	1,341,273.12
	Major Account 490000 Total	110,801.40-	358,269.11
	Fund 55020 Revenues Total	1,392,945.33-	7,524,221.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,830.16	1,880,045.24
	511200 TEMPORARY SALARIES-WAGE	43,769.67	746,597.14
	511300 OVERTIME PAYMENTS	789.54	20,911.41
	511900 SUPPLEMENTAL	345.00	3,960.00
	515100 RETIREMENT PLANS EXPENSE	14,467.94	128,825.69
	515200 FICA EXPENSE	17,527.84	169,542.08
	515400 LIFE & ACCIDENT INS EXP	264.63	2,887.11
	515500 HEALTH INSURANCE EXPENSE	877.42-	220,795.39
	516400 UNEMPLOYM COMP INS EXP		4.00-
	516500 WORKERS COMP PREMIUMS		24,478.00
	Major Account 510000 Total	278,117.36	3,198,038.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,705.70-	1,801.98
	521200 COM EXPENSE - VOICE/DATA	20,311.60-	7,785.25
	521300 FREIGHT EXPENSE	1,381.75	13,431.48
	521400 DATA PROCESSING EXPENSE		12,674.69
	521500 PUBLICATION & PRINT EXP	17,485.85-	35,340.32-
	521700 1099 ROYALTY PAYMENTS		4,318.50
	521900 AWARDS EXPENSE	787.66	2,136.71
	522000 1099 AWARDS	75.00	1,900.00
	522100 DUES & SUBSCRIPTION EXP	17,525.96	174,893.28
	522200 CONFERENCE REGISTRATION	4,020.41	78,709.29
	522400 SUBSISTENCE	63,441.63	389,476.34
	522600 JOB APPLICANT EXPENSE	44.00	1,403.54
	524100 RENT EXPENSE-LAND	700.10	2,480.10

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		
	524600 RENT EXPENSE-BUILDINGS	546.70-	1,289.51
	524700 RENT EXP-OTHER REAL PROP	2,620.35-	2,642.65
	525100 RENT EXP-OFFICE EQUIP	17,694.04-	49,652.51
	525500 RENT EXP-OTHER PERS PROP	715.02-	580.49-
	525502 FILM & PROGRAM RENTAL		375.00
	526100 REP & MAINT-REAL PROPERT	4,482.61-	40,708.39
	527100 REP & MAINT-OFFICE EQUIP	119.98	58,318.70
	527200 REP & MAINT-MOTOR VEHICL	785.07	14,066.14
	527300 REP & MAINT-MEDICAL EQUI		10,030.22
	527400 REP & MAINT-DATA PROC	5,300.58	57,603.05
	527500 REP & MAINT-COMM EQUIP		349.26
	527700 REP & MAINT-PHOTO/MEDIA		678.15
	527800 REP & MAINT-OTHER PROPER		3,110.10
	531100 OFFICE SUPPLIES EXPENSE	3,947.74	39,904.86
	533100 HOUSEHOLD & INSTIT EXP	18,114.74-	6,433.46
	533900 FOOD EXPENSE	4,539.89	72,354.44
	534600 ED & RECREATIONAL SUP EX	20,281.66	221,021.11
	534800 CONST & MAINT SUP EXP	123.69	5,764.15
	534900 MISCELLANEOUS SUP EXP	5.48	1,820.28
	534901 DATA PROCESSING SUPPLIES	38,968.55	230,368.26
	535100 MEDICAL SUPPLIES	405.14	1,168.30
	537100 LABORATORY SUP EXP	5,981.48	89,181.67
	538100 VEHICLE & EQUIP SUP EXP	4,938.63	25,195.65
	539951 PURCHASES FOR RESALE	197.06	3,063.68
	541700 LEGAL RELATED EXPENSE		1,300.00
	542500 ENG & ARCH SERVICES		10,665.00
	543100 IT CONSULTING-APPLICATIONS		1,328.35
	545000 LABORATORY SERVICES	38.00	2,694.75
	547100 EDUCATIONAL SERVICES	3,833.32	36,265.86
	549200 JANITORIAL/SECURITY SRVS	1,129.72	2,558.00
	554900 OTHER CONTRACTUAL SERVICES	21,198.47	38,980.40
	555200 SOFTWARE - NEW PURCHASES	88,356.84	1,047,999.58
	556100 INSURANCE EXPENSE	560.98	17,997.79
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	20,572.29	26,102.58
	Major Account 520000 Total	211,584.47	2,776,182.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,261.31	80,437.94

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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		11,773.64
	571600 MEALS-NOT TRAVEL STATUS	890.50	11,683.30
	571900 MEALS-ONE DAY TRAVEL	95.85	170.88
	572100 COMMERCIAL TRANSPORTATIO	2,895.23	52,429.74
	572103 COMERCIAL FARES-FOREIGN	12,595.53	52,046.21
	573100 STATE-OWNED TRANSPORT	4,171.64	18,127.35
	574500 PERSONAL VEHICLE MILEAGE	4,478.20	41,764.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,471.07	7,671.12
	575100 MISC TRAVEL EXPENSE	437.87	3,662.98
	575103 MISC TVL EXP-FOREIGN	375.00	998.24
	Major Account 570000 Total	37,672.20	280,765.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,397.00	5,397.00
	588004 EQUIPMENT	51,010.13	382,552.15
	Major Account 580000 Total	56,407.13	387,949.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	902.00-	902.00-
	599100 OTHER GOVERNMENT AID	7,256.73	51,474.85
	599102 NON-TAXABLE STIPENDS	1,500.00-	109,000.00
	Major Account 590000 Total	4,854.73	159,572.85
	Fund 55020 Expenditures Total	588,635.89	6,802,508.12
	Program Revenues	5,909,654.11-	35,455,781.19-
	Program Expenditures	8,000,088.36	74,052,888.31

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		11,683.72	169,825.67
511200 TEMPORARY SALARIES-WAGE		6,846.51	266,022.86
515100 RETIREMENT PLANS EXPENSE		866.93	11,399.80
515200 FICA EXPENSE		1,132.45	12,357.81
515400 LIFE & ACCIDENT INS EXP		19.35	306.18
515500 HEALTH INSURANCE EXPENSE		190.66	37,949.30
Major Account 510000 Total		20,739.62	497,861.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE		274.13	426.86
521200 COM EXPENSE - VOICE/DATA		399.70	2,488.89
521500 PUBLICATION & PRINT EXP		36.00	1,196.30
522100 DUES & SUBSCRIPTION EXP			1,715.00
522200 CONFERENCE REGISTRATION			660.00
522400 SUBSISTENCE			432.00
525500 RENT EXP-OTHER PERS PROP			371.96
531100 OFFICE SUPPLIES EXPENSE		89.40	789.06
533900 FOOD EXPENSE			93.55
534600 ED & RECREATIONAL SUP EX			1,431.53
534900 MISCELLANEOUS SUP EXP			29.06
534901 DATA PROCESSING SUPPLIES			1,807.56
538100 VEHICLE & EQUIP SUP EXP			65.00
539100 INDIRECT COST ALLOWANCE		1,274.75	36,768.76
Major Account 520000 Total		2,073.98	48,275.53
570000 Travel Expenses			
571100 BOARD & LODGING			3,912.79
573100 STATE-OWNED TRANSPORT			374.34
574500 PERSONAL VEHICLE MILEAGE			217.35
575100 MISC TRAVEL EXPENSE			403.00
Major Account 570000 Total			4,907.48
580000 Capital Outlay			
588004 EQUIPMENT			596.19
Major Account 580000 Total			596.19
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,720,121.00	33,532,358.45
Major Account 590000 Total		1,720,121.00	33,532,358.45
Fund 40000 Expenditures Total		1,742,934.60	34,083,999.27
Program Expenditures		1,742,934.60	34,083,999.27

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		322,944.13-
	Major Account 460000 Total		322,944.13-
	Fund 49100 Revenues Total		322,944.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,146.28
	511200 TEMPORARY SALARIES-WAGE	5,850.00	32,686.72
	511300 OVERTIME PAYMENTS		34.90
	515100 RETIREMENT PLANS EXPENSE		2,114.62
	515200 FICA EXPENSE	447.53	3,352.05
	515400 LIFE & ACCIDENT INS EXP		53.30
	515500 HEALTH INSURANCE EXPENSE		3,469.63
	Major Account 510000 Total	6,297.53	62,857.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,422.65
	522100 DUES & SUBSCRIPTION EXP	40.00	19,519.99
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP	2,620.35	3,189.35
	525100 RENT EXP-OFFICE EQUIP	14.84	1,551.44
	527200 REP & MAINT-MOTOR VEHICL	698.23	1,545.33
	531100 OFFICE SUPPLIES EXPENSE	574.30	2,907.70
	533900 FOOD EXPENSE	1,221.56	1,221.56
	534600 ED & RECREATIONAL SUP EX	808.77	3,259.21
	534800 CONST & MAINT SUP EXP	3.98	15.18
	534901 DATA PROCESSING SUPPLIES	1,131.12	2,181.29
	537100 LABORATORY SUP EXP		1,200.00
	538100 VEHICLE & EQUIP SUP EXP	571.07	1,771.16
	539100 INDIRECT COST ALLOWANCE	1,375.16	26,661.18
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	20,140.00	103,419.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,898.96
	556100 INSURANCE EXPENSE	902.00	1,578.00
	Major Account 520000 Total	30,101.38	217,992.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,532.87	6,128.55
	571600 MEALS-NOT TRAVEL STATUS	45.24	45.24
	571900 MEALS-ONE DAY TRAVEL		19.19
	572100 COMMERCIAL TRANSPORTATIO	1,305.87	2,348.76
	573100 STATE-OWNED TRANSPORT	127.08	127.08

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	334.46	908.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,150.31
	575100 MISC TRAVEL EXPENSE	74.50	189.18
	Major Account 570000 Total	4,420.02	10,916.51
	580000 Capital Outlay		
	588004 EQUIPMENT		10,200.00
	Major Account 580000 Total		10,200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,426.50
	Major Account 590000 Total		4,426.50
	Fund 49100 Expenditures Total	40,818.93	306,392.51
	Program Revenues		322,944.13
	Program Expenditures	40,818.93	306,392.51

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	122,468.41-	1,297,965.20-
	Major Account 460000 Total	122,468.41-	1,297,965.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,937.70-	242,683.22-
	471108 MED/VOC SERV-STATE AG		2,712.47-
	472100 SALE OF SUP & MAT	2,249.01-	27,593.52-
	Major Account 470000 Total	18,186.71-	272,989.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,641.56-	158,221.94-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484100 OPERATING DONATIONS & CO		44,561.78-
	484101 RESTRICTED-DONATIONS	147,013.09-	8,067,062.95-
	484104 INDIRECT COST-LOCAL	3,398.20-	33,645.75-
	484106 INDIRECT COST-PRIVATE	33,377.49-	426,916.00-
	484500 REIMB NON-GOVT SOURCES	349,011.37-	1,404,953.12-
	484900 OTHER PRIVATE SOURCES	22,658.00-	1,312,417.50-
	486300 CLEARING ACCOUNT	1,000.00-	3,000.00-
	Major Account 480000 Total	583,099.71-	11,450,829.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,113.21-	57,113.21-
	493200 OPERATING TRANSFERS OUT	57,113.21	57,113.21
	Major Account 490000 Total		
	Fund 65020 Revenues Total	723,754.83-	13,021,783.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,328.77	1,003,678.10
	511200 TEMPORARY SALARIES-WAGE	70,876.33	478,394.33
	511300 OVERTIME PAYMENTS		211.77-
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	8,084.63	69,919.11
	515200 FICA EXPENSE	11,354.56	80,979.90
	515400 LIFE & ACCIDENT INS EXP	134.14	1,338.49
	515500 HEALTH INSURANCE EXPENSE	1,149.83	127,691.01
	516500 WORKERS COMP PREMIUMS		11,905.00
	Major Account 510000 Total	208,953.26	1,773,844.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.53	2,610.80
	521200 COM EXPENSE - VOICE/DATA	947.88	3,409.11
	521300 FREIGHT EXPENSE	200.00	727.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,754.86	78,857.30
	521900 AWARDS EXPENSE	57.10	7,018.02
	522000 1099 AWARDS		5,200.00
	522100 DUES & SUBSCRIPTION EXP	5,155.69	28,616.20
	522200 CONFERENCE REGISTRATION	3,248.39	17,478.87
	522400 SUBSISTENCE	6,173.61	68,644.47
	522600 JOB APPLICANT EXPENSE	25.15	1,073.80
	523600 INTEREST EXPENSE		.42
	524600 RENT EXPENSE-BUILDINGS	3,150.00	20,658.62
	524700 RENT EXP-OTHER REAL PROP	150.00	2,756.25
	525100 RENT EXP-OFFICE EQUIP	2,832.98	7,433.89
	525500 RENT EXP-OTHER PERS PROP	1,070.25	14,341.92
	525502 FILM & PROGRAM RENTAL		2,617.00
	526100 REP & MAINT-REAL PROPERT		85,940.82
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL		1,383.42
	527300 REP & MAINT-MEDICAL EQUI		4,683.50
	527800 REP & MAINT-OTHER PROPER		3,320.00
	531100 OFFICE SUPPLIES EXPENSE	2,133.53	14,826.79
	533100 HOUSEHOLD & INSTIT EXP	157.44	7,221.77
	533900 FOOD EXPENSE	997.62	35,616.18
	534600 ED & RECREATIONAL SUP EX	28,147.57	134,996.52
	534800 CONST & MAINT SUP EXP	6,741.01	18,396.96
	534900 MISCELLANEOUS SUP EXP		86.10
	534901 DATA PROCESSING SUPPLIES	3,824.00	15,080.19
	535100 MEDICAL SUPPLIES	245.00	1,640.70
	537100 LABORATORY SUP EXP	38,092.05	128,581.12
	538100 VEHICLE & EQUIP SUP EXP	86.17	10,781.95
	539100 INDIRECT COST ALLOWANCE	6,647.06	140,305.35
	542500 ENG & ARCH SERVICES	11,250.00	16,907.50
	545000 LABORATORY SERVICES		3,332.00
	547100 EDUCATIONAL SERVICES		7,613.00
	554900 OTHER CONTRACTUAL SERVICES	12,202.25	397,580.77
	554901 CONTRACTED SVCS - SAL REIMB		3,200.00
	555200 SOFTWARE - NEW PURCHASES		2,629.97
	556100 INSURANCE EXPENSE		2,225.75
	559100 OTHER OPERATING EXP	928.82	3,245.54
	Major Account 520000 Total	139,552.96	1,301,417.28

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,858.27	46,875.64
	571103 BOARD & LODGING-FOREIGN		310.42
	571600 MEALS-NOT TRAVEL STATUS	66.98	2,830.65
	571900 MEALS-ONE DAY TRAVEL		61.04
	572100 COMMERCIAL TRANSPORTATIO	3,870.04	34,961.44
	572103 COMERCIAL FARES-FOREIGN	14,852.34	19,983.21
	573100 STATE-OWNED TRANSPORT	342.72	2,872.56
	574500 PERSONAL VEHICLE MILEAGE	4,037.38	28,558.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,938.51	55,731.39
	575100 MISC TRAVEL EXPENSE	114.25	1,680.74
	575103 MISC TVL EXP-FOREIGN		63.44
	Major Account 570000 Total	<u>31,080.49</u>	<u>193,929.41</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,807.17	193,564.73
	Major Account 580000 Total	<u>8,807.17</u>	<u>193,564.73</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	487,058.13	9,961,603.63
	599102 NON-TAXABLE STIPENDS	6,300.00	14,400.00
	Major Account 590000 Total	<u>493,358.13</u>	<u>9,976,003.63</u>
	Fund 65020 Expenditures Total	<u>881,752.01</u>	<u>13,438,759.22</u>
	Program Revenues	<u>723,754.83</u>	<u>13,021,783.45</u>
	Program Expenditures	<u>881,752.01</u>	<u>13,438,759.22</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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	425,908.29-	4,393,368.70-
	472100 SALE OF SUP & MAT	20,057.02-	277,538.56-
	474100 GENERAL BUSINESS FEES	54,234.78-	333,732.20-
	476100 OTHER LIC PERM & FEES	34,346.52-	281,191.27-
	Major Account 470000 Total	534,546.61-	5,285,830.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225,840.45	119,429.95-
	483100 HOUSING & DORM RENTAL RE	235,359.38-	14,969,392.44-
	483200 BUILDING & SPACE RENTAL	2,920.00-	10,795.05-
	483300 EQUIPMENT LEASE OR RENTA	500.00-	500.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	6,375.94-	45,272.42-
	484101 RESTRICTED-DONATIONS		62,582.12-
	484500 REIMB NON-GOVT SOURCES	83,673.60-	673,695.80-
	484800 ROYALTY REVENUE	474.13-	26,624.65-
	484900 OTHER PRIVATE SOURCES	4,250.00-	243,333.74-
	486300 CLEARING ACCOUNT	161,147.16	3,928,448.57
	486500 MISCELLANEOUS ADJUSTMENT		1,291.13-
	Major Account 480000 Total	53,434.56	12,236,084.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,223.12-
	493200 OPERATING TRANSFERS OUT	75,000.00	80,000.00
	493204 TRANS OUT-PLANT IMPROVEME	250,000.00-	250,000.00-
	Major Account 490000 Total	175,000.00-	820,223.12-
	Fund 55020 Revenues Total	656,112.05-	18,342,138.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,679.90-	3,994,785.16
	511200 TEMPORARY SALARIES-WAGE	110,823.87-	446,539.37
	511300 OVERTIME PAYMENTS	810.19	19,675.67
	511900 SUPPLEMENTAL	235.00	2,772.00
	515100 RETIREMENT PLANS EXPENSE	2,807.65-	260,501.81
	515101 RETIREMENT PLANS EXPENSE		6,085.72
	515200 FICA EXPENSE	3,056.87-	307,189.48
	515400 LIFE & ACCIDENT INS EXP	1.60	6,933.75
	515500 HEALTH INSURANCE EXPENSE	35,204.07-	559,053.87
	516400 UNEMPLOYM COMP INS EXP		2,152.25
	516500 WORKERS COMP PREMIUMS		14,155.00
	Major Account 510000 Total	226,525.57-	5,619,844.08

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		
	521100 POSTAGE EXPENSE	3,395.55	16,100.20
	521200 COM EXPENSE - VOICE/DATA	14,459.70	225,252.25
	521300 FREIGHT EXPENSE	24.45	420.23
	521400 DATA PROCESSING EXPENSE		15,846.92-
	521500 PUBLICATION & PRINT EXP	19,611.17	77,344.35
	521900 AWARDS EXPENSE	1,375.86	21,731.16
	522100 DUES & SUBSCRIPTION EXP	23,126.09	92,206.74
	522200 CONFERENCE REGISTRATION	5,998.28	35,240.79
	522400 SUBSISTENCE	496,271.81-	72,746.60
	522500 EMPLOYEE MOVING EXPENSE		15,553.33
	522600 JOB APPLICANT EXPENSE	4,182.65	10,923.71
	523000 VOLUNTEER TRAVEL EXPENSES	100.05	390.26
	523201 NATURAL GAS	11,674.86	163,895.42
	523202 ELECTRICITY	59,719.64	827,300.35
	523203 WATER	2,515.83	48,538.14
	523204 SEWER	3,091.79	62,532.63
	523500 PROMPT PAY INTEREST		26.72
	524600 RENT EXPENSE-BUILDINGS	596.70	11,348.70
	524700 RENT EXP-OTHER REAL PROP	1,550.00	17,112.76
	525100 RENT EXP-OFFICE EQUIP	9,150.83	31,509.64
	525500 RENT EXP-OTHER PERS PROP	3,229.56	29,291.88
	525501 AG CONST & SHOP EQ RENTAL		72.60
	525502 FILM & PROGRAM RENTAL		918.69
	526100 REP & MAINT-REAL PROPERT	54,707.79	757,401.17
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	85.00	4,165.38
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC		40,435.41
	527500 REP & MAINT-COMM EQUIP	1,000.00	2,841.24
	527600 REP & MAINT-HOUSE/INST E	2,662.36	4,314.75
	527700 REP & MAINT-PHOTO/MEDIA		70.00
	527800 REP & MAINT-OTHER PROPER	289.98	23,318.00
	527801 REP AG SHOP CONST EQUIP		1,263.66
	531100 OFFICE SUPPLIES EXPENSE	5,083.38	177,847.37
	533100 HOUSEHOLD & INSTIT EXP	137,976.30	321,894.81
	533900 FOOD EXPENSE	138,405.25	4,668,186.77
	534600 ED & RECREATIONAL SUP EX	28,076.07	597,764.11
	534800 CONST & MAINT SUP EXP	32,622.75	310,672.25

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	154.47	77,478.44
	534901 DATA PROCESSING SUPPLIES	44,096.19	138,337.13
	535100 MEDICAL SUPPLIES	626.35	152,793.52
	538100 VEHICLE & EQUIP SUP EXP	4,891.27	31,738.84
	539200 DEBT SERVICE EXPENSE	671,327.84	1,342,672.84
	539951 PURCHASES FOR RESALE	3,612.54-	73,632.64
	541100 ACCTG & AUDITING SERVICES		13,076.00
	542500 ENG & ARCH SERVICES	11,700.00	37,300.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		750.00
	545000 LABORATORY SERVICES	662.87	7,570.36
	547100 EDUCATIONAL SERVICES		13,126.00
	549200 JANITORIAL/SECURITY SRVS	3,863.46	33,950.97
	554900 OTHER CONTRACTUAL SERVICES	15,521.87	219,419.65
	555200 SOFTWARE - NEW PURCHASES	34,300.16	254,255.57
	556100 INSURANCE EXPENSE	130,487.00-	201,187.43
	559100 OTHER OPERATING EXP	301,215.76-	371,358.12
	Major Account 520000 Total	420,269.26	11,624,611.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,573.01	103,894.70
	571600 MEALS-NOT TRAVEL STATUS	19.96	9,476.08
	571900 MEALS-ONE DAY TRAVEL		217.17
	572100 COMMERCIAL TRANSPORTATIO	5,152.76	60,192.30
	573100 STATE-OWNED TRANSPORT	2,236.10	15,006.66
	574500 PERSONAL VEHICLE MILEAGE	855.68	8,098.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,763.24	31,702.97
	575100 MISC TRAVEL EXPENSE	444.25	2,402.23
	Major Account 570000 Total	43,045.00	230,990.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	346.68	12,146.68
	588004 EQUIPMENT	7,767.74	143,185.40
	Major Account 580000 Total	8,114.42	155,332.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	577,600.40-	629,835.50
	Major Account 590000 Total	577,600.40-	629,835.50
	Fund 55020 Expenditures Total	332,697.29-	18,260,613.91
	Program Revenues	656,112.05-	18,342,138.58-
	Program Expenditures	332,697.29-	18,260,613.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349,500.54	16,213,292.69
	511200 TEMPORARY SALARIES-WAGE	24,052.50	206,101.62
	511300 OVERTIME PAYMENTS	2,523.06	45,216.30
	511900 SUPPLEMENTAL	1,615.00	20,755.00
	515100 RETIREMENT PLANS EXPENSE	87,285.54	1,126,104.22
	515200 FICA EXPENSE	96,106.79	1,103,472.60
	515400 LIFE & ACCIDENT INS EXP	2,095.14	24,783.31
	515500 HEALTH INSURANCE EXPENSE	11,343.01	1,242,628.32
	516200 TUITION ASSISTANCE		10,817.30
	516400 UNEMPLOYM COMP INS EXP		8,288.00
	516500 WORKERS COMP PREMIUMS		81,795.00
	Major Account 510000 Total	1,574,521.58	20,083,254.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,027.34	14,518.02
	521200 COM EXPENSE - VOICE/DATA	74,713.16	758,444.58
	521300 FREIGHT EXPENSE	2,091.57	14,464.96
	521400 DATA PROCESSING EXPENSE	3,044.24	21,674.77
	521500 PUBLICATION & PRINT EXP	96,236.35	1,126,129.39
	521700 1099 ROYALTY PAYMENTS		1,800.00
	521900 AWARDS EXPENSE	363.25	1,939.64
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	224,793.57	621,627.72
	522200 CONFERENCE REGISTRATION	9,962.95	149,225.59
	522400 SUBSISTENCE		4,537.00
	522500 EMPLOYEE MOVING EXPENSE		24,551.08
	522600 JOB APPLICANT EXPENSE	161,514.21-	1,967.28
	523201 NATURAL GAS	7,278.90	39,265.14
	523202 ELECTRICITY	2,504.81	16,326.88
	523203 WATER	361.27	2,115.33
	523219 OTHER UTILITY	1,750.00	12,442.68
	524600 RENT EXPENSE-BUILDINGS	120.00	47,821.00
	524700 RENT EXP-OTHER REAL PROP		5,443.02
	525100 RENT EXP-OFFICE EQUIP	2,966.20	33,004.38
	525500 RENT EXP-OTHER PERS PROP	465.68	4,841.94
	526100 REP & MAINT-REAL PROPERT	6,654.02	65,521.84
	527100 REP & MAINT-OFFICE EQUIP		59,913.56
	527400 REP & MAINT-DATA PROC	111,366.36	740,762.92
	527600 REP & MAINT-HOUSE/INST E		270.67

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		
	527700 REP & MAINT-PHOTO/MEDIA		1,174.10
	527800 REP & MAINT-OTHER PROPER		3,928.89
	531100 OFFICE SUPPLIES EXPENSE	6,699.10	115,608.88
	533100 HOUSEHOLD & INSTIT EXP	503.14	5,343.27
	533900 FOOD EXPENSE	20,493.56	80,558.75
	534500 AGRICULTURAL SUPPLIES EX	57.51	57.51
	534600 ED & RECREATIONAL SUP EX	8,492.34	10,050.59
	534800 CONST & MAINT SUP EXP	8,227.69	11,811.17
	534900 MISCELLANEOUS SUP EXP		885.49
	534901 DATA PROCESSING SUPPLIES	674,432.26	1,322,767.12
	537100 LABORATORY SUP EXP	83.48	83.48
	538100 VEHICLE & EQUIP SUP EXP	164.55	1,229.29
	541100 ACCTG & AUDITING SERVICES	101,240.00	133,302.17
	541700 LEGAL RELATED EXPENSE	16,938.44	22,749.64
	542500 ENG & ARCH SERVICES		127,635.58
	543500 MGT CONSULTANT SERVICES		211,201.91
	547100 EDUCATIONAL SERVICES	3,500.00	8,000.00
	549200 JANITORIAL/SECURITY SRVS	2,469.15	26,307.56
	554900 OTHER CONTRACTUAL SERVICES	357,686.11	2,077,634.71
	555200 SOFTWARE - NEW PURCHASES	195,748.72	3,441,284.82
	556100 INSURANCE EXPENSE	55.44	20,682.75
	559100 OTHER OPERATING EXP	332,928.98	298,264.49
	Major Account 520000 Total	2,080,918.17	11,691,671.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,652.08	146,929.87
	571103 BOARD & LODGING-FOREIGN		5,026.85
	571900 MEALS-ONE DAY TRAVEL	9.75	85.86
	572100 COMMERCIAL TRANSPORTATIO	4,247.68	53,561.72
	572103 COMERCIAL FARES-FOREIGN	672.97	6,026.37
	573100 STATE-OWNED TRANSPORT	3,499.26	7,479.30
	574500 PERSONAL VEHICLE MILEAGE	4,696.25	61,161.90
	574503 MILEAGE ALLOW-FOREIGN		87.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.30	22,934.66
	575100 MISC TRAVEL EXPENSE	178.50	5,205.33
	575103 MISC TVL EXP-FOREIGN		537.43
	Major Account 570000 Total	12,986.27	309,036.69
	580000 Capital Outlay		
	588003 BUILDINGS		41,019.89

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	55,664.58	1,882,420.68
	Major Account 580000 Total	55,664.58	1,923,440.57
	590000 Government Aid		
	599104 STUDENT TUITION	8,900.00	31,946.00
	Major Account 590000 Total	8,900.00	31,946.00
	Fund 10000 Expenditures Total	3,732,990.60	34,039,349.18
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69.71-
	461200 FED INDIRECT COST REIMB		92,898.00-
	Major Account 460000 Total		92,967.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,797.79-	977,616.56-
	472100 SALE OF SUP & MAT	635.00-	64,289.11-
	474100 GENERAL BUSINESS FEES		1,274.68
	Major Account 470000 Total	179,432.79-	1,040,630.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,387.69-	1,090,022.99-
	484100 OPERATING DONATIONS & CO		3,039.39-
	484900 OTHER PRIVATE SOURCES	528,500.00-	1,041,500.00-
	486351 NSF ITEMS SUSPENSE	52.00	3,780.00
	Major Account 480000 Total	643,835.69-	2,130,782.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,319,164.42-
	493103 TRANS IN-CENTRAL ADMIN	7,810,166.00-	15,401,386.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT	93,774.66	1,701,458.66
	493203 TRANS OUT-CENTRAL ADMIN	70,000.00	256,966.00
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total	7,646,391.34-	14,762,125.84-
	Fund 25110 Revenues Total	8,469,659.82-	18,026,506.92-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,831.93-
	521200 COM EXPENSE - VOICE/DATA		4,066.14
	521300 FREIGHT EXPENSE		255.87
	521500 PUBLICATION & PRINT EXP	15.00	58,981.52-
	522100 DUES & SUBSCRIPTION EXP	3,850.15	36,729.95
	522200 CONFERENCE REGISTRATION	2,869.00	63,390.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		63.00
	523201 NATURAL GAS		3,069.14
	524700 RENT EXP-OTHER REAL PROP		2,033.31
	525100 RENT EXP-OFFICE EQUIP		2,810.61
	526100 REP & MAINT-REAL PROPERT	97.52-	10,481.40
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE	316.39	579.44
	533100 HOUSEHOLD & INSTIT EXP		153.51
	533900 FOOD EXPENSE		4,039.69
	534800 CONST & MAINT SUP EXP		383.12
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES		910.91-
	539200 DEBT SERVICE EXPENSE		10.00
	541700 LEGAL RELATED EXPENSE		6,136.35
	543500 MGT CONSULTANT SERVICES		4,095.00-
	554900 OTHER CONTRACTUAL SERVICES		175,616.82
	555200 SOFTWARE - NEW PURCHASES	1,172,593.60-	1,356,702.62-
	556100 INSURANCE EXPENSE		2,526.00
	559100 OTHER OPERATING EXP	706,815.39-	290,538.53
	Major Account 520000 Total	1,872,455.97-	824,475.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.26	4,361.16
	572100 COMMERCIAL TRANSPORTATIO	2,853.35	19,252.83
	573100 STATE-OWNED TRANSPORT		2,462.65-
	574500 PERSONAL VEHICLE MILEAGE		792.51
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	3,239.61	21,953.10
	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	588004 EQUIPMENT	1,407.58	84,046.74
	Major Account 580000 Total	1,407.58	1,496,732.74
	Fund 25110 Expenditures Total	1,867,808.78-	694,210.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328,928.85-	2,376,629.86-
	472100 SALE OF SUP & MAT	3,692.67-	88,030.24-
	474100 GENERAL BUSINESS FEES	9.38-	9.38-
	Major Account 470000 Total	332,630.90-	2,464,669.48-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,930.00-	19,900.00-
	Major Account 480000 Total	5,930.00-	19,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,672.00-	1,208,048.15-
	493104 TRANS IN-PLANT IMPROVEMEN		18,615.42-
	493200 OPERATING TRANSFERS OUT		1,030,692.15
	Major Account 490000 Total	90,672.00-	195,971.42-
	Fund 55110 Revenues Total	429,232.90-	2,680,540.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,955.05	1,188,886.81
	511200 TEMPORARY SALARIES-WAGE	130.00	4,636.26
	511300 OVERTIME PAYMENTS		27.21
	515100 RETIREMENT PLANS EXPENSE	5,846.43	71,503.25
	515200 FICA EXPENSE	8,161.66	88,387.50
	515400 LIFE & ACCIDENT INS EXP	150.78	1,725.83
	515500 HEALTH INSURANCE EXPENSE	1,251.38	135,184.88
	Major Account 510000 Total	122,495.30	1,490,351.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.80	16,035.30
	521200 COM EXPENSE - VOICE/DATA	3,801.31	25,535.69
	521300 FREIGHT EXPENSE	1,212.63	5,227.11
	521500 PUBLICATION & PRINT EXP	23,710.99	154,217.25
	522100 DUES & SUBSCRIPTION EXP	4,381.00	10,517.35
	522200 CONFERENCE REGISTRATION	5,451.55	18,500.62
	522600 JOB APPLICANT EXPENSE	39.00	39.00
	524600 RENT EXPENSE-BUILDINGS		118,365.22
	525100 RENT EXP-OFFICE EQUIP	43.76	1,071.05
	525500 RENT EXP-OTHER PERS PROP	130.00	315.85
	526100 REP & MAINT-REAL PROPERT		352.12
	527400 REP & MAINT-DATA PROC	211.50	3,129.67
	531100 OFFICE SUPPLIES EXPENSE	622.28	6,462.19
	533900 FOOD EXPENSE	349.61	17,623.31-
	534600 ED & RECREATIONAL SUP EX	1,756.88	46,129.77
	534901 DATA PROCESSING SUPPLIES	3,196.01	34,795.93
	538100 VEHICLE & EQUIP SUP EXP		70.47
	547100 EDUCATIONAL SERVICES	10,000.00	16,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,845.15	79.53-
	555200 SOFTWARE - NEW PURCHASES		1,198.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	5,519.67	42,665.95
	Major Account 520000 Total	62,983.14	483,428.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,890.96
	571103 BOARD & LODGING-FOREIGN		2,779.14
	572100 COMMERCIAL TRANSPORTATIO		6,363.87
	572103 COMERCIAL FARES-FOREIGN		4,616.90
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	41.04	1,029.34
	574503 MILEAGE ALLOW-FOREIGN		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.32	1,059.43
	575100 MISC TRAVEL EXPENSE	7.00	802.50
	575103 MISC TVL EXP-FOREIGN		59.80
	Major Account 570000 Total	190.28	26,742.94
	580000 Capital Outlay		
	588003 BUILDINGS		84.50
	588004 EQUIPMENT	74,238.00	5,536.52
	Major Account 580000 Total	74,238.00	5,621.02
	Fund 55110 Expenditures Total	111,050.16	2,006,144.40
	Program Revenues	8,898,892.72	20,707,047.82
	Program Expenditures	1,976,231.98	36,739,704.32

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	63,254.03-	1,494,064.65-
	Major Account 460000 Total	63,254.03-	1,494,064.65-
	Fund 45170 Revenues Total	63,254.03-	1,494,064.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,607.22	273,723.65
	511200 TEMPORARY SALARIES-WAGE	3,945.75	60,177.11
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	1,792.57	20,299.01
	515200 FICA EXPENSE	1,991.29	18,978.27
	515400 LIFE & ACCIDENT INS EXP	34.50	376.12
	515500 HEALTH INSURANCE EXPENSE	259.02	39,499.15
	516200 TUITION ASSISTANCE		11,899.03
	Major Account 510000 Total	33,630.35	424,955.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.39	3,485.58
	521200 COM EXPENSE - VOICE/DATA	451.85	5,336.76
	521300 FREIGHT EXPENSE	70.00	219.08
	521500 PUBLICATION & PRINT EXP		11,697.64
	522000 1099 AWARDS	23,600.00	48,004.50
	522100 DUES & SUBSCRIPTION EXP		518.00
	522200 CONFERENCE REGISTRATION		2,230.00
	522400 SUBSISTENCE		434.51
	524600 RENT EXPENSE-BUILDINGS		90.43
	524700 RENT EXP-OTHER REAL PROP	576.00	6,609.51
	525100 RENT EXP-OFFICE EQUIP	67.17	421.71
	525500 RENT EXP-OTHER PERS PROP	335.00	659.11
	531100 OFFICE SUPPLIES EXPENSE	49.52	1,271.43
	533900 FOOD EXPENSE	17,357.50-	4,557.97-
	534600 ED & RECREATIONAL SUP EX	566.87	1,039.68
	534901 DATA PROCESSING SUPPLIES		192.74
	535100 MEDICAL SUPPLIES		168.00
	537100 LABORATORY SUP EXP		2,204.62
	538100 VEHICLE & EQUIP SUP EXP		184.54-
	539100 INDIRECT COST ALLOWANCE	40,179.53	308,559.13
	554900 OTHER CONTRACTUAL SERVICES	20,550.00	55,983.38
	554903 CONTRACTED SVCS - SUB CONTRACT	48,046.00	617,709.05
	556100 INSURANCE EXPENSE	72.77	72.77
	559100 OTHER OPERATING EXP		108.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>117,479.60</u>	<u>1,062,273.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.91	6,489.69
	572100 COMMERCIAL TRANSPORTATIO	104.00	2,679.67
	572103 COMERCIAL FARES-FOREIGN	1,482.06	1,482.06
	574500 PERSONAL VEHICLE MILEAGE	70.20	1,086.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,958.54	25,579.17
	575100 MISC TRAVEL EXPENSE	92.50	252.00
	Major Account 570000 Total	<u>8,449.21</u>	<u>37,568.87</u>
	Fund 45170 Expenditures Total	<u>159,559.16</u>	<u>1,524,797.33</u>
	Program Revenues	<u><u>63,254.03</u></u>	<u><u>1,494,064.65</u></u>
	Program Expenditures	<u><u>159,559.16</u></u>	<u><u>1,524,797.33</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,559.00-	11,559.00-
	Major Account 460000 Total	11,559.00-	11,559.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275.00	4,098.50
	Major Account 470000 Total	1,275.00	4,098.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,403.28	110,684.08-
	484100 OPERATING DONATIONS & CO		22,776.40-
	484101 RESTRICTED-DONATIONS	257,857.88-	3,809,380.62-
	484106 INDIRECT COST-PRIVATE	103,715.48	97,366.48
	484900 OTHER PRIVATE SOURCES	872,005.20	872,005.20
	Major Account 480000 Total	731,266.08	2,973,469.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,102.66-	179,938.24-
	493104 TRANS IN-PLANT IMPROVEMEN	3,554.88-	3,554.88-
	Major Account 490000 Total	6,657.54-	183,493.12-
	Fund 65120 Revenues Total	714,324.54	3,164,423.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,040.15	1,230,565.90
	511200 TEMPORARY SALARIES-WAGE	6,526.55	67,516.86
	515100 RETIREMENT PLANS EXPENSE	7,327.50	85,572.80
	515200 FICA EXPENSE	8,511.66	89,000.68
	515400 LIFE & ACCIDENT INS EXP	171.46	1,959.95
	515500 HEALTH INSURANCE EXPENSE	956.65	91,011.85
	Major Account 510000 Total	137,533.97	1,565,628.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.35	24,082.71
	521200 COM EXPENSE - VOICE/DATA	1,280.89	16,758.42
	521300 FREIGHT EXPENSE		1,687.82
	521500 PUBLICATION & PRINT EXP	6,499.95	127,882.89
	522100 DUES & SUBSCRIPTION EXP	747.28	6,741.63
	522200 CONFERENCE REGISTRATION	350.00	32,153.36
	522600 JOB APPLICANT EXPENSE	81.00	1,280.68
	524600 RENT EXPENSE-BUILDINGS		487.50
	524700 RENT EXP-OTHER REAL PROP		12,132.80
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP	270.00	2,335.83
	531100 OFFICE SUPPLIES EXPENSE	1,517.82	56,869.83

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,024.44	50,074.53
	534600 ED & RECREATIONAL SUP EX	1,820.63	52,248.53
	534900 MISCELLANEOUS SUP EXP		49.29
	534901 DATA PROCESSING SUPPLIES	5,443.23	146,667.67
	538100 VEHICLE & EQUIP SUP EXP		99.30
	541100 ACCTG & AUDITING SERVICES	300.00	300.00
	541700 LEGAL RELATED EXPENSE	3,949.00	48,411.50
	542500 ENG & ARCH SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICES	66,429.15	1,038,378.32
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total	89,793.74	1,649,098.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,958.84	28,783.29
	571900 MEALS-ONE DAY TRAVEL		8.54
	572100 COMMERCIAL TRANSPORTATIO	6,350.37	18,112.09
	574500 PERSONAL VEHICLE MILEAGE	1,145.88	14,011.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,858.67	41,541.82
	575100 MISC TRAVEL EXPENSE	167.00	1,117.90
	Major Account 570000 Total	24,480.76	103,574.77
	580000 Capital Outlay		
	588004 EQUIPMENT		34,291.60
	Major Account 580000 Total		34,291.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,819.75
	599102 NON-TAXABLE STIPENDS	3,813.31	34,083.81
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total	3,813.31	40,620.31
	Fund 65120 Expenditures Total	255,621.78	3,393,213.33
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,561.82-
	Major Account 480000 Total		100,561.82-
	Fund 65200 Revenues Total		100,561.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,595.00
	Major Account 590000 Total		85,595.00
	Fund 65200 Expenditures Total		85,595.00
	Program Revenues	714,324.54	3,264,984.86-

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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 Program Expenditures	<u>255,621.78</u>	<u>3,478,808.33</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		
	471100 SALE OF SERVICES		10,805.00-
	472100 SALE OF SUP & MAT	5,356.18-	47,704.59-
	Major Account 470000 Total	5,356.18-	58,509.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,259.91-
	484106 INDIRECT COST-PRIVATE	1,923.34-	69,532.77-
	484500 REIMB NON-GOVT SOURCES		29,679.21
	Major Account 480000 Total	1,923.34-	41,113.47-
	Fund 55110 Revenues Total	7,279.52-	99,623.06-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		30,956.40
	Major Account 510000 Total		30,956.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.36	37.86
	521300 FREIGHT EXPENSE		883.90
	521500 PUBLICATION & PRINT EXP		831.30
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	350.00	360.00
	522600 JOB APPLICANT EXPENSE		38.00
	531100 OFFICE SUPPLIES EXPENSE		64.15
	533100 HOUSEHOLD & INSTIT EXP	58.34	529.00
	533900 FOOD EXPENSE	133.92	432.92-
	541100 ACCTG & AUDITING SERVICES		15,449.00
	541700 LEGAL RELATED EXPENSE		456.00
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES		21,016.80
	556100 INSURANCE EXPENSE	1,239.52	15,220.51
	Major Account 520000 Total	2,185.14	54,893.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.78	709.78
	572100 COMMERCIAL TRANSPORTATIO	394.20	2,146.77
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,169.98	2,922.55
	Fund 55110 Expenditures Total	3,355.12	88,772.55
	Program Revenues	7,279.52-	99,623.06-
	Program Expenditures	3,355.12	88,772.55

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		374,173.05	45,987,051.08
511200 TEMPORARY SALARIES-WAGE		80,836.08	7,807,365.94
511300 OVERTIME PAYMENTS			45,480.16
511900 SUPPLEMENTAL		560.00	19,172.00
515100 RETIREMENT PLANS EXPENSE		31,444.11	3,445,436.65
515200 FICA EXPENSE		33,514.64	3,702,192.33
515400 LIFE & ACCIDENT INS EXP		657.67	73,385.56
515500 HEALTH INSURANCE EXPENSE		3,860.99	4,383,119.97
Major Account 510000 Total		525,046.54	65,463,203.69
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,150.98
521500 PUBLICATION & PRINT EXP		2,145.00	2,258.78
522100 DUES & SUBSCRIPTION EXP		1,495.00	2,236.00
522200 CONFERENCE REGISTRATION		1,948.50	3,158.50
522400 SUBSISTENCE		895.00	895.00
522500 EMPLOYEE MOVING EXPENSE			1,490.75
525500 RENT EXP-OTHER PERS PROP		237.32	388.51
531100 OFFICE SUPPLIES EXPENSE			113.46
533900 FOOD EXPENSE			255.76
534600 ED & RECREATIONAL SUP EX		766.80	1,279.02
534901 DATA PROCESSING SUPPLIES		20,223.92	41,758.76
535100 MEDICAL SUPPLIES			161.25
537100 LABORATORY SUP EXP		914.00	67,879.95
538100 VEHICLE & EQUIP SUP EXP		18.72	53.46
545000 LABORATORY SERVICES			52.00
554900 OTHER CONTRACTUAL SERVICES		1,105.33	79,543.73
Major Account 520000 Total		29,749.59	202,675.91
570000 Travel Expenses			
571100 BOARD & LODGING		2,603.69	4,372.32
572100 COMMERCIAL TRANSPORTATIO		197.84	3,067.99
574500 PERSONAL VEHICLE MILEAGE			617.02
574600 CONTRACTUAL SERV - TRAVEL EXP		14.93	77.57
575100 MISC TRAVEL EXPENSE		110.00	78.00
Major Account 570000 Total		2,926.46	8,212.90
580000 Capital Outlay			
588004 EQUIPMENT		22,529.50	22,529.50
Major Account 580000 Total		22,529.50	22,529.50
590000 Government Aid			

Program Summary

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As of June 30, 2016

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	1,497.00	1,497.00
	Major Account 590000 Total	1,497.00	1,497.00
	Fund 10000 Expenditures Total	581,749.09	65,698,119.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	1,700.00	2,980,698.00-
	Major Account 460000 Total	1,700.00	3,001,128.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,978,431.46-	82,449,092.91-
	471102 GEN FUND REMISSIONS-CASH	1,398,690.29	21,848,265.98
	471103 NON RESIDENT TUITION	48,722.92-	18,931,626.18-
	471104 OFF-CAMPUS TUITION	7,617.75-	719,376.58-
	474100 GENERAL BUSINESS FEES	48.00	107.43-
	Major Account 470000 Total	12,636,033.84-	80,251,937.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,613.39-	525,684.70-
	483100 HOUSING & DORM RENTAL RE	77.80-	77.80-
	483200 BUILDING & SPACE RENTAL	9,434.80-	7,143.80-
	484101 RESTRICTED-DONATIONS		8,700.00-
	484105 INDIRECT COST-OTHER	266,783.47-	2,373,265.04-
	486100 LOAN INTEREST	84.18	77.80
	486300 CLEARING ACCOUNT	31,234.08-	199,275.89-
	486301 SECURITY DEPOSITS	324.00-	768.00
	486351 NSF ITEMS SUSPENSE	12,804.91	202,293.70
	Major Account 480000 Total	333,578.45-	2,911,007.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,434.00-
	493103 TRANS IN-CENTRAL ADMIN		76,966.00-
	493200 OPERATING TRANSFERS OUT	24,061.68	2,939,088.73
	493203 TRANS OUT-CENTRAL ADMIN	32,299.00	3,151,491.00
	493204 TRANS OUT-PLANT IMPROVEME	942,201.70	3,319,484.24
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	998,562.38	11,449,757.97
	Fund 25140 Revenues Total	11,969,349.91-	74,714,315.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,345,348.98	36,678,957.14
	511200 TEMPORARY SALARIES-WAGE	654,861.75	3,814,485.88

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	13,439.01	89,242.34
	511900 SUPPLEMENTAL	3,720.14	33,978.77
	515100 RETIREMENT PLANS EXPENSE	543,268.36	2,500,479.66
	515200 FICA EXPENSE	596,457.87	2,763,740.14
	515400 LIFE & ACCIDENT INS EXP	8,850.11	51,117.07
	515500 HEALTH INSURANCE EXPENSE	70,450.56	3,652,575.16
	516400 UNEMPLOYM COMP INS EXP		28,532.49
	516500 WORKERS COMP PREMIUMS	6.35	408,194.99
	Major Account 510000 Total	9,236,403.13	50,021,303.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,921.66	120,634.17
	521200 COM EXPENSE - VOICE/DATA	57,182.93	699,174.29
	521300 FREIGHT EXPENSE	3,262.53-	564.18-
	521400 DATA PROCESSING EXPENSE	1,897.66	3,736.91-
	521500 PUBLICATION & PRINT EXP	101,892.14	977,755.20
	521700 1099 ROYALTY PAYMENTS	800.00	1,600.00
	521900 AWARDS EXPENSE	10,002.97	43,309.82
	522000 1099 AWARDS	25.00	740.00
	522100 DUES & SUBSCRIPTION EXP	117,289.32	1,007,691.66
	522200 CONFERENCE REGISTRATION	48,389.38	425,552.07
	522400 SUBSISTENCE	9,933.74	125,292.63
	522500 EMPLOYEE MOVING EXPENSE	348.00	56,656.70
	522600 JOB APPLICANT EXPENSE	10,107.39	90,079.31
	523201 NATURAL GAS	1,091.60	513,552.54
	523202 ELECTRICITY	164,623.07	2,436,784.20
	523203 WATER	11,296.87	178,908.12
	523204 SEWER	13,390.69	161,423.68
	523219 OTHER UTILITY		212.77
	524600 RENT EXPENSE-BUILDINGS	1,650.00	17,709.11
	524700 RENT EXP-OTHER REAL PROP	2,836.00	20,578.12
	525100 RENT EXP-OFFICE EQUIP	5,426.57	36,647.11
	525400 RENT EXP-COMM EQUIP	200.65	19,011.10
	525500 RENT EXP-OTHER PERS PROP	13,852.46	103,746.36
	525501 AG CONST & SHOP EQ RENTAL		710.50
	525502 FILM & PROGRAM RENTAL		310.00
	526100 REP & MAINT-REAL PROPERT	87,399.05	1,035,214.41
	527100 REP & MAINT-OFFICE EQUIP	23,768.82	235,012.75
	527200 REP & MAINT-MOTOR VEHICL	4,217.11	32,105.08

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		
	527300 REP & MAINT-MEDICAL EQUI	3,270.32	12,609.71
	527400 REP & MAINT-DATA PROC	205.00	605.00
	527500 REP & MAINT-COMM EQUIP	1,065.00-	2,239.00
	527600 REP & MAINT-HOUSE/INST E	2,541.27	22,123.16
	527700 REP & MAINT-PHOTO/MEDIA	160.00	160.00
	527800 REP & MAINT-OTHER PROPER	4,673.86	117,866.09
	527801 REP AG SHOP CONST EQUIP		15,795.29
	531100 OFFICE SUPPLIES EXPENSE	72,192.06	560,629.99
	533100 HOUSEHOLD & INSTIT EXP	34,851.45	218,412.29
	533900 FOOD EXPENSE	74,329.02	459,647.25
	534500 AGRICULTURAL SUPPLIES EX	16,566.72	109,046.00
	534600 ED & RECREATIONAL SUP EX	49,726.05	207,092.71
	534800 CONST & MAINT SUP EXP	93,539.03	758,861.62
	534900 MISCELLANEOUS SUP EXP	31,684.59	298,784.87
	534901 DATA PROCESSING SUPPLIES	105,201.21	829,724.75
	535100 MEDICAL SUPPLIES	393.60	6,838.92
	537100 LABORATORY SUP EXP	78,306.40	225,769.18
	538100 VEHICLE & EQUIP SUP EXP	7,509.03	83,453.78
	541100 ACCTG & AUDITING SERVICES		34,548.00
	541600 GROSS PROCEEDS LEGAL EXP		15.22
	541700 LEGAL RELATED EXPENSE	6,720.00	113,162.09
	542500 ENG & ARCH SERVICES	1,638.75	14,101.90
	543100 IT CONSULTING-APPLICATIONS		26,509.40
	545000 LABORATORY SERVICES	1,950.00	5,392.73
	547100 EDUCATIONAL SERVICES	53,226.24	155,162.49-
	549200 JANITORIAL/SECURITY SRVS	3,814.20	16,541.64
	554900 OTHER CONTRACTUAL SERVICES	127,309.91	1,130,810.20
	554903 CONTRACTED SVCS - SUB CONTRACT		20,780.72
	555200 SOFTWARE - NEW PURCHASES	1,700.05	721,742.92
	556100 INSURANCE EXPENSE	71.04	491,508.84
	559100 OTHER OPERATING EXP	104,633.24	869,511.18
	Major Account 520000 Total	1,564,428.59	15,555,232.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,020.69	554,722.66
	571103 BOARD & LODGING-FOREIGN	3,593.94	38,716.08
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL		234.20
	572100 COMMERCIAL TRANSPORTATIO	29,134.58	262,452.96

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	31,220.64	167,975.09
	573100 STATE-OWNED TRANSPORT	494.15	2,316.34
	574500 PERSONAL VEHICLE MILEAGE	7,130.74	108,400.66
	574503 MILEAGE ALLOW-FOREIGN		41.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,141.52	195,159.07
	575100 MISC TRAVEL EXPENSE	1,745.31	25,548.97
	575103 MISC TVL EXP-FOREIGN	161.10-	3,169.91
	Major Account 570000 Total	118,320.47	1,358,833.17
	580000 Capital Outlay		
	588001 LAND		120,613.86
	588004 EQUIPMENT	485,574.41	2,717,166.13
	Major Account 580000 Total	485,574.41	2,837,779.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	440,568.00	1,660,747.00
	599100 OTHER GOVERNMENT AID	1,875.00-	4,220,858.00
	599102 NON-TAXABLE STIPENDS	25,759.17	128,100.15
	599104 STUDENT TUITION	18,468.88	366,638.25
	Major Account 590000 Total	482,921.05	6,376,343.40
	Fund 25140 Expenditures Total	11,887,647.65	76,149,492.77
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	287,778.44	
	461200 FED INDIRECT COST REIMB	37,589.34-	105,491.21-
	Major Account 460000 Total	250,189.10	105,491.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,420,484.17-	21,424,623.07-
	471104 OFF-CAMPUS TUITION		3,609.00-
	472100 SALE OF SUP & MAT	75,502.44-	434,303.39-
	472200 REPROD & PUBLICATIONS	639.75-	10,317.25-
	474100 GENERAL BUSINESS FEES	21,185.16-	94,776.70-
	Major Account 470000 Total	1,517,811.52-	21,967,629.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,651.19-	275,807.24-
	483200 BUILDING & SPACE RENTAL	26,920.00-	198,176.42-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	483400 OTHER RENTAL REVENUE	3,125.00-	151,467.50-
	484100 OPERATING DONATIONS & CO	24,927.31-	55,427.31-
	484101 RESTRICTED-DONATIONS	80,000.00-	81,480.58-

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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	491.81-	17,012.30-
	484800 ROYALTY REVENUE	3,187.45-	15,665.34-
	486400 CASH OVER ADJUSTMENT	1.66-	7.20
	Major Account 480000 Total	163,304.42-	795,079.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,061.68-	387,982.31-
	493200 OPERATING TRANSFERS OUT		470,306.08
	493204 TRANS OUT-PLANT IMPROVEME	26,550.00	405,786.79
	Major Account 490000 Total	2,488.32	488,110.56
	Fund 55140 Revenues Total	1,428,438.52-	22,380,089.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,936.75	6,926,492.08
	511200 TEMPORARY SALARIES-WAGE	456,563.86	3,236,095.09
	511300 OVERTIME PAYMENTS	475.01	9,148.11
	511900 SUPPLEMENTAL	830.00	12,165.06
	515100 RETIREMENT PLANS EXPENSE	44,969.43	472,740.54
	515200 FICA EXPENSE	74,808.05	654,429.45
	515400 LIFE & ACCIDENT INS EXP	1,091.55	11,847.67
	515500 HEALTH INSURANCE EXPENSE	8,720.24	767,032.21
	516400 UNEMPLOYM COMP INS EXP		3,333.43
	516500 WORKERS COMP PREMIUMS	7,964.46-	33,811.67
	Major Account 510000 Total	1,172,430.43	12,127,095.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,485.49	136,628.01
	521200 COM EXPENSE - VOICE/DATA	11,700.81	178,096.59
	521300 FREIGHT EXPENSE	554.87	10,082.34
	521400 DATA PROCESSING EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP	37,776.27	390,990.74
	521700 1099 ROYALTY PAYMENTS	800.00	3,983.46
	521900 AWARDS EXPENSE	1,604.38	13,015.37
	522000 1099 AWARDS	50.00	3,600.00
	522100 DUES & SUBSCRIPTION EXP	20,517.96	315,612.07
	522200 CONFERENCE REGISTRATION	10,484.46	130,575.12
	522400 SUBSISTENCE	39,205.45	405,608.11
	522500 EMPLOYEE MOVING EXPENSE		14,637.76
	522600 JOB APPLICANT EXPENSE	1,815.78	19,657.88
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	9,021.43	52,837.37

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		
	524700 RENT EXP-OTHER REAL PROP	2,480.00	7,790.60
	525100 RENT EXP-OFFICE EQUIP	285.85	2,684.74
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	9,395.98	118,032.35
	526100 REP & MAINT-REAL PROPERT	2,070.00	31,058.13
	527100 REP & MAINT-OFFICE EQUIP	4,854.32	239,655.83
	527200 REP & MAINT-MOTOR VEHICL	438.08	3,355.92
	527300 REP & MAINT-MEDICAL EQUI	1,499.68	4,579.68
	527400 REP & MAINT-DATA PROC		1,940.00
	527500 REP & MAINT-COMM EQUIP		15,430.00
	527600 REP & MAINT-HOUSE/INST E		2,349.78
	527700 REP & MAINT-PHOTO/MEDIA		376.87
	527800 REP & MAINT-OTHER PROPER	3,226.94	27,831.07
	531100 OFFICE SUPPLIES EXPENSE	26,970.21	206,561.13
	533100 HOUSEHOLD & INSTIT EXP		616.39
	533900 FOOD EXPENSE	88,492.98	525,890.29
	534600 ED & RECREATIONAL SUP EX	42,874.52	655,939.50
	534700 ENG TECH & COMM SUP EXP	1,664.70	1,874.67
	534800 CONST & MAINT SUP EXP	3,606.86	7,880.20
	534900 MISCELLANEOUS SUP EXP	68,456.28	262,876.17
	534901 DATA PROCESSING SUPPLIES	244,020.40	1,157,878.54
	535100 MEDICAL SUPPLIES	356.00	3,024.05
	537100 LABORATORY SUP EXP	18,462.19	213,820.21
	538100 VEHICLE & EQUIP SUP EXP	901.76	6,413.25
	539100 INDIRECT COST ALLOWANCE	29,729.00	182,126.00
	539951 PURCHASES FOR RESALE	2,642.51	9,084.63
	542500 ENG & ARCH SERVICES		2,963.50
	543100 IT CONSULTING-APPLICATIONS		6,015.50
	545000 LABORATORY SERVICES	442.00-	1,644.52
	547100 EDUCATIONAL SERVICES	186,894.00	565,895.49
	549200 JANITORIAL/SECURITY SRVS	445.00	1,236.67
	554900 OTHER CONTRACTUAL SERVICES	87,465.98	708,753.80
	554903 CONTRACTED SVCS - SUB CONTRACT		44.08
	555200 SOFTWARE - NEW PURCHASES	95,077.52	920,802.51
	556100 INSURANCE EXPENSE	9,069.75	15,781.30
	559100 OTHER OPERATING EXP	6,529.25	161,900.00
	Major Account 520000 Total	1,079,484.66	7,751,451.97
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	28,984.55	135,572.96
	571103 BOARD & LODGING-FOREIGN	4,691.01	28,521.77
	571600 MEALS-NOT TRAVEL STATUS		299.41
	571900 MEALS-ONE DAY TRAVEL		76.15
	572100 COMMERCIAL TRANSPORTATIO	77,886.65	264,791.53
	572103 COMERCIAL FARES-FOREIGN	22,328.81	77,780.95
	574500 PERSONAL VEHICLE MILEAGE	6,904.14	37,010.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,076.67	290,654.25
	575100 MISC TRAVEL EXPENSE	1,429.80	7,279.34
	575103 MISC TVL EXP-FOREIGN	4,940.32	9,272.68
	Major Account 570000 Total	175,241.95	851,259.88
	580000 Capital Outlay		
	588003 BUILDINGS		8,056.20
	588004 EQUIPMENT	127,452.54	936,458.67
	Major Account 580000 Total	127,452.54	944,514.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,779.45	556,195.03
	599102 NON-TAXABLE STIPENDS	6,788.75	85,795.33
	599104 STUDENT TUITION	236,970.73	598,815.67
	Major Account 590000 Total	324,538.93	1,240,806.03
	Fund 55140 Expenditures Total	2,879,148.51	22,915,128.06
	Program Revenues	13,397,788.43	97,094,405.11
	Program Expenditures	15,348,545.25	164,762,739.83

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	100,305.76	1,072,698.44
	511200 TEMPORARY SALARIES-WAGE	91,035.77	925,860.35
	511300 OVERTIME PAYMENTS		83.55
	511900 SUPPLEMENTAL	7.00	63.00
	515100 RETIREMENT PLANS EXPENSE	9,030.57	75,215.17
	515200 FICA EXPENSE	10,437.49	89,518.04
	515400 LIFE & ACCIDENT INS EXP	161.95	1,848.38
	515500 HEALTH INSURANCE EXPENSE	1,329.29	108,412.05
	516500 WORKERS COMP PREMIUMS	730.82	7,922.80
	Major Account 510000 Total	213,038.65	2,281,621.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.73	886.74
	521200 COM EXPENSE - VOICE/DATA	1,235.84	9,408.42
	521300 FREIGHT EXPENSE		637.01
	521500 PUBLICATION & PRINT EXP	1,515.96	5,999.61
	521900 AWARDS EXPENSE	102.60	102.60
	522000 1099 AWARDS	12,500.00	113,750.00
	522100 DUES & SUBSCRIPTION EXP	845.00	5,348.70
	522200 CONFERENCE REGISTRATION	825.00	31,960.74
	522400 SUBSISTENCE	285.60	1,419.30
	525500 RENT EXP-OTHER PERS PROP	1,315.47	6,926.47
	527100 REP & MAINT-OFFICE EQUIP	355.21	1,988.01
	527800 REP & MAINT-OTHER PROPER		1,045.00
	531100 OFFICE SUPPLIES EXPENSE	381.02	10,379.94
	533900 FOOD EXPENSE	2,935.75	9,801.70
	534600 ED & RECREATIONAL SUP EX	5,130.96	66,867.60
	534900 MISCELLANEOUS SUP EXP	85.00	232.63
	534901 DATA PROCESSING SUPPLIES	1,081.57	32,136.82
	537100 LABORATORY SUP EXP	19,462.10	34,091.41
	538100 VEHICLE & EQUIP SUP EXP	131.42	432.75
	539100 INDIRECT COST ALLOWANCE	84,601.16	867,838.09
	547100 EDUCATIONAL SERVICES	2,500.00	7,840.07
	554900 OTHER CONTRACTUAL SERVICES	7,485.00	42,179.75
	554903 CONTRACTED SVCS - SUB CONTRACT	123,003.36	1,030,222.04
	555200 SOFTWARE - NEW PURCHASES	299.00	299.00
	559100 OTHER OPERATING EXP		2,019.07
	Major Account 520000 Total	261,178.75	2,283,813.47
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,627.68	59,102.08
	572100 COMMERCIAL TRANSPORTATIO	2,708.82	27,473.10
	574500 PERSONAL VEHICLE MILEAGE	71.82	2,753.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,528.01	81,949.98
	575100 MISC TRAVEL EXPENSE	525.20	2,682.57
	Major Account 570000 Total	10,461.53	173,961.45
	580000 Capital Outlay		
	588004 EQUIPMENT		11,576.07
	Major Account 580000 Total		11,576.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,066.00-
	599102 NON-TAXABLE STIPENDS	2,888,316.00	72,930,081.00
	599104 STUDENT TUITION	5,091.75	78,969.33
	Major Account 590000 Total	2,893,407.75	72,991,984.33
	Fund 40000 Expenditures Total	3,378,086.68	77,742,957.10
	Program Expenditures	3,378,086.68	77,742,957.10

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	878,987.81-	7,732,019.11-
	Major Account 460000 Total	878,987.81-	7,732,019.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.04-	2,248.17
	Major Account 480000 Total	180.04-	2,248.17
	Fund 45180 Revenues Total	879,167.85-	7,729,770.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,105.42	642,245.87
	511200 TEMPORARY SALARIES-WAGE	69,749.26	397,011.49
	511300 OVERTIME PAYMENTS	115.80	115.80
	511900 SUPPLEMENTAL	10.50	182.00
	515100 RETIREMENT PLANS EXPENSE	5,694.04	55,025.35
	515200 FICA EXPENSE	6,957.66	59,421.09
	515400 LIFE & ACCIDENT INS EXP	92.15	1,216.91
	515500 HEALTH INSURANCE EXPENSE	571.99	77,270.61
	516500 WORKERS COMP PREMIUMS	346.76	5,403.74
	Major Account 510000 Total	116,643.58	1,237,892.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.76	439.27
	521200 COM EXPENSE - VOICE/DATA	708.03	7,812.04
	521300 FREIGHT EXPENSE	205.53	327.92
	521500 PUBLICATION & PRINT EXP	1,526.57	52.54
	522100 DUES & SUBSCRIPTION EXP	6,812.73	56,858.68
	522200 CONFERENCE REGISTRATION	895.00	16,883.31
	522400 SUBSISTENCE	584.47	20,620.99
	524600 RENT EXPENSE-BUILDINGS	212.00	4,204.00
	524700 RENT EXP-OTHER REAL PROP		1,336.67
	525500 RENT EXP-OTHER PERS PROP		3,920.11
	527100 REP & MAINT-OFFICE EQUIP		33.08
	527200 REP & MAINT-MOTOR VEHICL		280.64
	527300 REP & MAINT-MEDICAL EQUI		315.00
	531100 OFFICE SUPPLIES EXPENSE	201.19	3,311.28
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE	2,066.30	13,900.99
	534600 ED & RECREATIONAL SUP EX		330.82
	534900 MISCELLANEOUS SUP EXP		82.95
	534901 DATA PROCESSING SUPPLIES		19,333.69
	537100 LABORATORY SUP EXP	40.71-	30,286.21

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		
	538100 VEHICLE & EQUIP SUP EXP	123.95	824.72
	539100 INDIRECT COST ALLOWANCE	44,365.17	346,908.82
	545000 LABORATORY SERVICES		1,480.00
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES	3,072.50	62,851.98
	554903 CONTRACTED SVCS - SUB CONTRACT	29,540.02	327,171.59
	555200 SOFTWARE - NEW PURCHASES		1,180.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		11,209.41
	Major Account 520000 Total	90,315.51	941,572.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,296.21	29,828.43
	572100 COMMERCIAL TRANSPORTATIO	3,515.86	26,210.98
	572103 COMERCIAL FARES-FOREIGN	42,413.86	46,317.86
	574500 PERSONAL VEHICLE MILEAGE	10.26	3,486.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,621.10	166,208.60
	575100 MISC TRAVEL EXPENSE	192.50	1,097.51
	575103 MISC TVL EXP-FOREIGN		28.36
	Major Account 570000 Total	79,049.79	273,177.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,000.00
	599102 NON-TAXABLE STIPENDS	573,466.66	5,433,217.48
	599104 STUDENT TUITION	6,160.50	48,031.43
	Major Account 590000 Total	579,627.16	5,601,248.91
	Fund 45180 Expenditures Total	865,636.04	8,053,892.12
	Program Revenues	879,167.85	7,729,770.94
	Program Expenditures	865,636.04	8,053,892.12

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		
	461100 OPERATING FED GRANTS & C		62,286.81-
	461500 OP GRANTS - STATE AGENCI		96,250.00-
	Major Account 460000 Total		158,536.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,740.00-	12,393.00-
	471101 PROF & TECH GRNT/CONT-ITD	255.12-	321.36-
	471108 MED/VOC SERV-STATE AG	383,652.98-	3,323,123.14-
	472100 SALE OF SUP & MAT	651.68-	12,014.44-
	474100 GENERAL BUSINESS FEES	3,185.93-	13,927.43-
	Major Account 470000 Total	389,485.71-	3,361,779.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,083.15-	54,767.39-
	483200 BUILDING & SPACE RENTAL	291.67-	9,041.77-
	484100 OPERATING DONATIONS & CO		1,600.00
	484101 RESTRICTED-DONATIONS	872,060.24-	23,840,686.89-
	484104 INDIRECT COST-LOCAL		37,418.91-
	484106 INDIRECT COST-PRIVATE	820,945.96-	3,014,610.84-
	484500 REIMB NON-GOVT SOURCES		292.42-
	484900 OTHER PRIVATE SOURCES		4.00
	486100 LOAN INTEREST	4,716.80-	54,377.77-
	Major Account 480000 Total	1,764,097.82-	27,009,591.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,624,578.04-	1,635,514.74-
	493200 OPERATING TRANSFERS OUT	1,624,578.04	1,681,323.44
	Major Account 490000 Total		45,808.70
	Fund 65140 Revenues Total	2,153,583.53-	30,484,099.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,189.94	3,136,524.18
	511200 TEMPORARY SALARIES-WAGE	418,221.61	2,330,702.48
	511300 OVERTIME PAYMENTS	126.78	4,034.41
	511900 SUPPLEMENTAL	154.00	4,315.33
	515100 RETIREMENT PLANS EXPENSE	35,814.87	203,971.08
	515200 FICA EXPENSE	47,323.56	286,747.55
	515400 LIFE & ACCIDENT INS EXP	587.03	4,727.93
	515500 HEALTH INSURANCE EXPENSE	4,241.98	314,106.14
	516500 WORKERS COMP PREMIUMS	2,281.69	22,942.26
	Major Account 510000 Total	756,941.46	6,308,071.36
	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	153.36	21,630.47
	521200 COM EXPENSE - VOICE/DATA	2,748.16	29,668.99
	521300 FREIGHT EXPENSE	52.25	2,399.22
	521500 PUBLICATION & PRINT EXP	5,617.74	94,209.67
	521900 AWARDS EXPENSE		13,876.24
	522000 1099 AWARDS	8,541.96	25,107.11
	522100 DUES & SUBSCRIPTION EXP	9,509.19	197,123.75
	522200 CONFERENCE REGISTRATION	5,843.95	74,599.78
	522400 SUBSISTENCE	5,457.48	113,312.30
	522600 JOB APPLICANT EXPENSE	962.25	2,440.26
	523202 ELECTRICITY	851.09	10,005.13
	523600 INTEREST EXPENSE	66.00	66.00
	524600 RENT EXPENSE-BUILDINGS	4,264.00	38,143.81
	524700 RENT EXP-OTHER REAL PROP	1,550.00	13,014.09
	525100 RENT EXP-OFFICE EQUIP	258.41	3,215.61
	525400 RENT EXP-COMM EQUIP	2,849.00	14,452.50
	525500 RENT EXP-OTHER PERS PROP	4,450.74	55,226.60
	526100 REP & MAINT-REAL PROPERT	389,758.00	433,506.25
	527100 REP & MAINT-OFFICE EQUIP	914.59	8,291.76
	527200 REP & MAINT-MOTOR VEHICL	551.50	1,282.41
	527300 REP & MAINT-MEDICAL EQUI	135.00	387.00
	527400 REP & MAINT-DATA PROC		119.14
	527700 REP & MAINT-PHOTO/MEDIA		65.36
	527800 REP & MAINT-OTHER PROPER	1,009.60	3,920.52
	531100 OFFICE SUPPLIES EXPENSE	4,998.45	40,590.57
	533100 HOUSEHOLD & INSTIT EXP	62.85	2,732.82
	533900 FOOD EXPENSE	40,915.03	308,365.78
	534600 ED & RECREATIONAL SUP EX	23,157.38	73,130.89
	534700 ENG TECH & COMM SUP EXP	249.54	4,073.49
	534800 CONST & MAINT SUP EXP	4,970.72	5,106.11
	534900 MISCELLANEOUS SUP EXP	10,901.41	76,635.29
	534901 DATA PROCESSING SUPPLIES	9,863.68	97,730.33
	535100 MEDICAL SUPPLIES		1,386.36
	537100 LABORATORY SUP EXP	18,050.03	160,554.63
	538100 VEHICLE & EQUIP SUP EXP	1,625.28	3,493.15
	539100 INDIRECT COST ALLOWANCE	79,644.73	761,920.24
	541100 ACCTG & AUDITING SERVICES		11,825.00
	541700 LEGAL RELATED EXPENSE	195.00	507.00

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		
	542500 ENG & ARCH SERVICES	450.00	16,302.15
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES		2,500.25
	547100 EDUCATIONAL SERVICES	13,435.00	53,186.04
	549200 JANITORIAL/SECURITY SRVS	120.00	2,030.00
	554900 OTHER CONTRACTUAL SERVICES	53,076.91	895,968.33
	554903 CONTRACTED SVCS - SUB CONTRACT	202,780.53	407,614.71
	555200 SOFTWARE - NEW PURCHASES	315.00	11,443.41
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP	5,776.49	24,182.73
	Major Account 520000 Total	904,579.32	4,118,425.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,944.17	94,642.04
	571103 BOARD & LODGING-FOREIGN		4,672.96
	571600 MEALS-NOT TRAVEL STATUS		137.84
	571900 MEALS-ONE DAY TRAVEL		7.40
	572100 COMMERCIAL TRANSPORTATIO	21,889.96	91,611.65
	572103 COMERCIAL FARES-FOREIGN	20,676.39	32,326.82
	574500 PERSONAL VEHICLE MILEAGE	2,018.40	24,689.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,423.61	93,233.75
	575100 MISC TRAVEL EXPENSE	888.93	7,366.13
	575103 MISC TVL EXP-FOREIGN	8,588.49	9,917.91
	Major Account 570000 Total	83,429.95	358,606.33
	580000 Capital Outlay		
	588001 LAND		2,706,321.23
	588003 BUILDINGS		160.00
	588004 EQUIPMENT	33,063.43	335,935.91
	Major Account 580000 Total	33,063.43	3,042,417.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,674,265.01	17,411,616.42
	599104 STUDENT TUITION	38,862.64	193,025.34
	Major Account 590000 Total	1,713,127.65	17,604,641.76
	Fund 65140 Expenditures Total	3,491,141.81	31,432,162.34
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	245.03	3,159.71
	Major Account 470000 Total	245.03	3,159.71
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.80-	15,618.69-
	486100 LOAN INTEREST	202,437.96-	1,043,307.51-
	486300 CLEARING ACCOUNT	89,443.72	59,316.45-
	Major Account 480000 Total	<u>114,512.04-</u>	<u>1,118,242.65-</u>
	Fund 65530 Revenues Total	<u>114,757.07-</u>	<u>1,121,402.36-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37,428.14	45,168.30
	554900 OTHER CONTRACTUAL SERVICES	3,924.09	12,403.78
	Major Account 520000 Total	<u>41,352.23</u>	<u>57,572.08</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		772,405.00
	Major Account 590000 Total		<u>772,405.00</u>
	Fund 65530 Expenditures Total	<u>41,352.23</u>	<u>829,977.08</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.47-	69.10-
	484500 REIMB NON-GOVT SOURCES	6,147.00	103,338.00
	484900 OTHER PRIVATE SOURCES	180,821.00-	2,869,915.00-
	Major Account 480000 Total	<u>174,787.47-</u>	<u>2,766,646.10-</u>
	Fund 65560 Revenues Total	<u>174,787.47-</u>	<u>2,766,646.10-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	330,334.00	2,753,265.00
	Major Account 590000 Total	<u>330,334.00</u>	<u>2,753,265.00</u>
	Fund 65560 Expenditures Total	<u>330,334.00</u>	<u>2,753,265.00</u>
	Program Revenues	<u>2,443,128.07-</u>	<u>34,372,147.93-</u>
	Program Expenditures	<u>3,862,828.04</u>	<u>35,015,404.42</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	5,632.17-	76,119.01-
	Major Account 460000 Total	5,632.17-	76,119.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,472,834.53-	20,947,373.05-
	471102 GEN FUND REMISSIONS-CASH		1,390.20-
	472100 SALE OF SUP & MAT	1,269,931.61-	13,164,039.02-
	472200 REPROD & PUBLICATIONS	405.00-	6,620.00-
	474100 GENERAL BUSINESS FEES	248,915.26-	2,048,721.96-
	476100 OTHER LIC PERM & FEES	72,840.85-	2,317,747.09-
	Major Account 470000 Total	4,064,927.25-	38,485,891.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,723.31-	322,553.65-
	483100 HOUSING & DORM RENTAL RE	7,651.55-	5,776,736.44-
	483200 BUILDING & SPACE RENTAL	1,103,870.15-	1,499,025.91-
	483300 EQUIPMENT LEASE OR RENTA	10,712.29-	52,418.70-
	483400 OTHER RENTAL REVENUE	54,690.00-	343,931.60-
	484100 OPERATING DONATIONS & CO	5,466.21-	13,476.42-
	484101 RESTRICTED-DONATIONS	253,478.61-	1,260,138.39-
	484102 RESTRICTED-PROF FEES		100.00-
	484105 INDIRECT COST-OTHER	4,648.20-	387,147.94-
	484106 INDIRECT COST-PRIVATE		2,349.00-
	484500 REIMB NON-GOVT SOURCES		72,226.88-
	484800 ROYALTY REVENUE	15,370.20-	35,003.09-
	484900 OTHER PRIVATE SOURCES		19,600.00-
	486300 CLEARING ACCOUNT	167,465.77-	388,865.55-
	486301 SECURITY DEPOSITS	14,150.00	231,385.00-
	486400 CASH OVER ADJUSTMENT	98.59	848.55
	Major Account 480000 Total	1,635,827.70-	10,404,110.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,290.25-	8,240.01-
	493100 OPERATING TRANSFERS IN		3,288,447.20-
	493200 OPERATING TRANSFERS OUT		605,826.00
	493204 TRANS OUT-PLANT IMPROVEME	1,642,400.00	1,795,225.00
	Major Account 490000 Total	1,638,109.75	895,636.21-
	Fund 55140 Revenues Total	4,068,277.37-	49,861,756.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,388.42	7,009,101.24
	511200 TEMPORARY SALARIES-WAGE	136,180.18	2,408,530.35

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	5,762.71	96,392.18
	511900 SUPPLEMENTAL	1,743.00	20,082.71
	515100 RETIREMENT PLANS EXPENSE	693.20	440,795.08
	515200 FICA EXPENSE	15,881.71	612,411.62
	515400 LIFE & ACCIDENT INS EXP	2,177.68	16,928.84
	515500 HEALTH INSURANCE EXPENSE	11,059.18	649,300.27
	516400 UNEMPLOYM COMP INS EXP		18,597.36
	516500 WORKERS COMP PREMIUMS	4,598.84	60,060.54
	Major Account 510000 Total	237,484.92	11,332,200.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,459.12	53,182.23
	521200 COM EXPENSE - VOICE/DATA	75,653.91	885,168.75
	521300 FREIGHT EXPENSE	5,187.10	52,551.42
	521400 DATA PROCESSING EXPENSE	224.25	2,629.12
	521500 PUBLICATION & PRINT EXP	37,436.88	349,478.43
	521900 AWARDS EXPENSE	137.45	10,885.15
	522000 1099 AWARDS	500.00	7,656.00
	522100 DUES & SUBSCRIPTION EXP	19,820.88	188,311.70
	522200 CONFERENCE REGISTRATION	9,018.49	142,854.97
	522400 SUBSISTENCE	108,559.54	1,398,519.50
	522500 EMPLOYEE MOVING EXPENSE		28,111.44
	522600 JOB APPLICANT EXPENSE	954.97	7,369.52
	523201 NATURAL GAS	6,757.13	168,691.02
	523202 ELECTRICITY	86,406.78	730,640.78
	523203 WATER	4,753.48	67,489.78
	523204 SEWER	4,122.31	72,815.61
	523219 OTHER UTILITY		2,238.41
	523600 INTEREST EXPENSE		215.97
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	1,050,316.28	2,028,303.14
	524700 RENT EXP-OTHER REAL PROP		386.00
	525100 RENT EXP-OFFICE EQUIP	572.18	8,925.26
	525500 RENT EXP-OTHER PERS PROP	15,120.14	257,450.26
	526100 REP & MAINT-REAL PROPERT	6,827.49	456,902.96
	527100 REP & MAINT-OFFICE EQUIP	12,437.74	29,522.47
	527200 REP & MAINT-MOTOR VEHICL	2,913.21	10,346.85
	527300 REP & MAINT-MEDICAL EQUI		790.00
	527400 REP & MAINT-DATA PROC	322.47	19,081.24

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		
	527500 REP & MAINT-COMM EQUIP	10,547.50	233,699.85
	527600 REP & MAINT-HOUSE/INST E	3,408.94	32,079.01
	527700 REP & MAINT-PHOTO/MEDIA	72.50	2,856.59
	527800 REP & MAINT-OTHER PROPER	5,205.90	149,631.76
	527801 REP AG SHOP CONST EQUIP	708.06	708.06
	531100 OFFICE SUPPLIES EXPENSE	884.69-	231,694.62
	533100 HOUSEHOLD & INSTIT EXP	31,784.43	270,998.25
	533900 FOOD EXPENSE	26,617.23	204,416.27
	534500 AGRICULTURAL SUPPLIES EX		445.33
	534600 ED & RECREATIONAL SUP EX	21,358.51	923,767.10
	534700 ENG TECH & COMM SUP EXP		4,080.00
	534800 CONST & MAINT SUP EXP	6,691.40	199,972.07
	534900 MISCELLANEOUS SUP EXP	23,463.01	336,623.43
	534901 DATA PROCESSING SUPPLIES	17,217.65	380,621.45
	535100 MEDICAL SUPPLIES	5,141.23	110,169.55
	537100 LABORATORY SUP EXP	50.80	3,890.78
	538100 VEHICLE & EQUIP SUP EXP	6,603.75	69,006.21
	539200 DEBT SERVICE EXPENSE		613,762.22
	539951 PURCHASES FOR RESALE	75,449.83	6,688,880.61
	541100 ACCTG & AUDITING SERVICES	4,760.00	23,124.00
	541700 LEGAL RELATED EXPENSE	4,090.11	26,998.11
	542500 ENG & ARCH SERVICES	17,770.75-	73,874.36
	543100 IT CONSULTING-APPLICATIONS	2,192.86	45,052.90
	543500 MGT CONSULTANT SERVICES	217.00	2,022.50
	545000 LABORATORY SERVICES		39,266.50
	549200 JANITORIAL/SECURITY SRVS	3,867.03	37,948.28
	554900 OTHER CONTRACTUAL SERVICES	148,811.97	3,615,676.15
	555200 SOFTWARE - NEW PURCHASES	6,415.66-	281,710.48
	556100 INSURANCE EXPENSE	44,366.48	912,512.50
	559100 OTHER OPERATING EXP	311,838.27-	1,342,895.99
	Major Account 520000 Total	1,531,343.14	23,861,442.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,709.08	405,129.57
	571103 BOARD & LODGING-FOREIGN		8,987.01
	571900 MEALS-ONE DAY TRAVEL	6.48	217.46
	572100 COMMERCIAL TRANSPORTATIO	8,022.82	455,482.83
	572103 COMERCIAL FARES-FOREIGN	903.62	45,876.87
	573100 STATE-OWNED TRANSPORT	3,021.86	10,772.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	422.72	8,084.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,905.66	59,552.02
	575100 MISC TRAVEL EXPENSE	1,089.34	35,331.26
	575103 MISC TVL EXP-FOREIGN		4,340.20
	Major Account 570000 Total	43,081.58	1,033,774.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,600,000.00-	12,389,054.68
	588004 EQUIPMENT	6,684.49	310,459.62
	Major Account 580000 Total	3,593,315.51-	12,699,514.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	677,119.33
	599104 STUDENT TUITION		300,633.33
	Major Account 590000 Total	7,000.00	977,752.66
	Fund 55140 Expenditures Total	1,774,405.87-	49,904,684.22
	Program Revenues	4,068,277.37-	49,861,756.56-
	Program Expenditures	1,774,405.87-	49,904,684.22

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,653.50-
	Major Account 480000 Total		3,653.50-
	Fund 65020 Revenues Total		203,653.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.19
	526100 REP & MAINT-REAL PROPERT	13,848.65	22,881.15
	527600 REP & MAINT-HOUSE/INST E		10,644.40
	527800 REP & MAINT-OTHER PROPER		535.00
	533100 HOUSEHOLD & INSTIT EXP	1,013.00	66,149.34
	534800 CONST & MAINT SUP EXP		9,319.69
	534901 DATA PROCESSING SUPPLIES	522.00	2,417.00
	542500 ENG & ARCH SERVICES		1,472.50
	549200 JANITORIAL/SECURITY SRVS	256.00	12,370.38
	Major Account 520000 Total	15,639.65	125,792.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
	Major Account 570000 Total		149.50
	580000 Capital Outlay		
	588004 EQUIPMENT		82,522.48
	Major Account 580000 Total		82,522.48
	Fund 65020 Expenditures Total	15,639.65	208,464.63
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,080,145.16-	20,302,852.81-
	493100 OPERATING TRANSFERS IN	50,000.00-	2,003,512.36-
	493200 OPERATING TRANSFERS OUT	50,000.00	2,003,512.36
	Major Account 490000 Total	5,080,145.16-	20,302,852.81-
	Fund 65120 Revenues Total	5,080,145.16-	20,302,852.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,520.83
	522100 DUES & SUBSCRIPTION EXP		106,428.00
	526100 REP & MAINT-REAL PROPERT	76,633.19	760,623.86
	527600 REP & MAINT-HOUSE/INST E		11,509.00
	527800 REP & MAINT-OTHER PROPER		2,377.00
	531100 OFFICE SUPPLIES EXPENSE	64,012.88	342,652.09

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41,662.48	148,379.97
	533900 FOOD EXPENSE		5,462.68
	534600 ED & RECREATIONAL SUP EX		57,147.07
	534800 CONST & MAINT SUP EXP	44,284.38-	672,721.24
	534901 DATA PROCESSING SUPPLIES		64,730.97
	539200 DEBT SERVICE EXPENSE		2,000.00-
	549200 JANITORIAL/SECURITY SRVS		2,750.30
	554900 OTHER CONTRACTUAL SERVICES		38,050.37
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	Major Account 520000 Total	138,024.17	2,235,383.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	75,823.14	136,169.36
	588003 BUILDINGS	2,520,016.51	17,858,767.48
	588004 EQUIPMENT	2,617.71	870,516.49
	Major Account 580000 Total	2,598,457.36	18,865,453.33
	Fund 65120 Expenditures Total	2,736,481.53	21,100,836.71
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,898.34-	527,990.22-
	Major Account 490000 Total	7,898.34-	527,990.22-
	Fund 65140 Revenues Total	7,898.34-	527,990.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36,980.08	36,980.08
	521500 PUBLICATION & PRINT EXP		2,031.24
	526100 REP & MAINT-REAL PROPERT	45,705.54	467,347.77
	527800 REP & MAINT-OTHER PROPER		11,457.00
	534800 CONST & MAINT SUP EXP		48,529.00
	542500 ENG & ARCH SERVICES	443.14	39,773.89
	Major Account 520000 Total	83,128.76	606,118.98
	580000 Capital Outlay		
	588004 EQUIPMENT	6,156.00	6,156.00
	Major Account 580000 Total	6,156.00	6,156.00
	Fund 65140 Expenditures Total	89,284.76	612,274.98
	Program Revenues	5,088,043.50-	21,034,496.53-
	Program Expenditures	2,841,405.94	21,921,576.32

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	22,091.48	577,504.84-
	493100 OPERATING TRANSFERS IN		410,000.00-
	493200 OPERATING TRANSFERS OUT		410,000.00
	Major Account 490000 Total	<u>22,091.48</u>	<u>577,504.84-</u>
	Fund 65120 Revenues Total	22,091.48	577,504.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,426.55	314,562.71
	534901 DATA PROCESSING SUPPLIES		141,815.53-
	549200 JANITORIAL/SECURITY SRVS		122,588.51
	554900 OTHER CONTRACTUAL SERVICES		86,219.70
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	<u>2,426.55</u>	<u>381,945.39</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,281.50	22,282.85
	588004 EQUIPMENT		162,287.77
	Major Account 580000 Total	<u>2,281.50</u>	<u>184,570.62</u>
	Fund 65120 Expenditures Total	4,708.05	566,516.01
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		11,050.90-
	Major Account 490000 Total		<u>11,050.90-</u>
	Fund 65140 Revenues Total		11,050.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.00
	527800 REP & MAINT-OTHER PROPER		336.12
	534600 ED & RECREATIONAL SUP EX		666.89
	Major Account 520000 Total		<u>1,363.01</u>
	Fund 65140 Expenditures Total		1,363.01
	Program Revenues	<u>22,091.48</u>	<u>588,555.74-</u>
	Program Expenditures	<u>4,708.05</u>	<u>567,879.02</u>

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	5,472.03-	57,958.75-
	Major Account 480000 Total	5,472.03-	57,958.75-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,659.45-	229,040.27-
	493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		65,000.00
	Major Account 490000 Total	14,659.45-	229,040.27-
	Fund 65140 Revenues Total	20,131.48-	286,999.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	92,804.00	109,102.49
	527800 REP & MAINT-OTHER PROPER	942.70	952.70
	534600 ED & RECREATIONAL SUP EX	260.00	65,095.78
	534800 CONST & MAINT SUP EXP	1,189.52	1,189.52
	534900 MISCELLANEOUS SUP EXP	7,117.14	9,017.12
	534901 DATA PROCESSING SUPPLIES		6,027.31
	542500 ENG & ARCH SERVICES	450.00	5,515.00
	554900 OTHER CONTRACTUAL SERVICES	11,185.69	19,135.69
	Major Account 520000 Total	113,949.05	216,035.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775,000.00
	588004 EQUIPMENT	7,117.14-	118,633.87
	Major Account 580000 Total	7,117.14-	2,893,633.87
	Fund 65140 Expenditures Total	106,831.91	3,109,669.48
	Program Revenues	20,131.48-	286,999.02-
	Program Expenditures	106,831.91	3,109,669.48

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,620.93-	78,741.34-
	Major Account 480000 Total	6,620.93-	78,741.34-
	Fund 25200 Revenues Total	6,620.93-	78,741.34-
	Program Revenues	6,620.93-	78,741.34-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 25210 Revenues Total		700,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,066,143.38	2,864,329.81
	Major Account 580000 Total	1,066,143.38	2,864,329.81
	Fund 25210 Expenditures Total	1,066,143.38	2,864,329.81
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,140.26
	Major Account 460000 Total		11,140.26
	Fund 45170 Revenues Total		11,140.26
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		170.61
	Major Account 520000 Total		170.61
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	Fund 55110 Expenditures Total		695.61
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	93,779.15-	503,981.89-
	Major Account 480000 Total	93,779.15-	503,981.89-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,061,439.15-
	Major Account 490000 Total		1,061,439.15-
	Fund 65120 Revenues Total	93,779.15-	1,565,421.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,370.00	59,743.02
	Major Account 520000 Total	2,370.00	59,743.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,597.29
	588003 BUILDINGS	161,866.40	1,624,205.09
	Major Account 580000 Total	161,866.40	1,636,802.38
	Fund 65120 Expenditures Total	164,236.40	1,696,545.40
	Program Revenues	93,779.15-	854,280.78-
	Program Expenditures	1,230,379.78	4,561,570.82

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		5,220.00
	Major Account 520000 Total		5,226.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,090.46
	588003 BUILDINGS	58,971.77	211,302.12
	Major Account 580000 Total	58,971.77	213,392.58
	Fund 25210 Expenditures Total	58,971.77	218,618.58
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85-
	Major Account 470000 Total		4,028.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,379.18-	2,379.18-
	Major Account 480000 Total	2,379.18-	2,379.18-
	Fund 65120 Revenues Total	2,379.18-	6,408.03-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14.25	1,234.59
	Major Account 580000 Total	14.25	1,234.59
	Fund 65120 Expenditures Total	14.25	1,234.59
	Program Revenues	<u>2,379.18-</u>	<u>6,408.03-</u>
	Program Expenditures	<u>58,986.02</u>	<u>219,853.17</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE

<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		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenues Total		6,776.59
	Program Revenues		6,776.59

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,059.51-	2,059.51-
	Major Account 480000 Total	2,059.51-	2,059.51-
	Fund 65140 Revenues Total	2,059.51-	2,059.51-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,059.51	
	Major Account 580000 Total	2,059.51	
	Fund 65140 Expenditures Total	2,059.51	
	Program Revenues	2,059.51-	2,059.51-
	Program Expenditures	2,059.51	

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,350,000.00-
	Major Account 470000 Total		2,350,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	916,463.86-	3,650,897.69-
	Major Account 480000 Total	916,463.86-	3,650,897.69-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		23,020,317.93-
	Major Account 490000 Total		23,020,317.93-
	Fund 65140 Revenues Total	916,463.86-	29,021,215.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,102.50
	521300 FREIGHT EXPENSE		1,749.29
	526100 REP & MAINT-REAL PROPERT		2,236.87
	527200 REP & MAINT-MOTOR VEHICL		133.01
	533100 HOUSEHOLD & INSTIT EXP		204,503.28
	534600 ED & RECREATIONAL SUP EX		37,217.35
	534800 CONST & MAINT SUP EXP		732,723.93
	534900 MISCELLANEOUS SUP EXP		31,211.26
	534901 DATA PROCESSING SUPPLIES		18,837.05
	538100 VEHICLE & EQUIP SUP EXP		2,078.16
	542500 ENG & ARCH SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,119.00
	555200 SOFTWARE - NEW PURCHASES		19,129.62
	559100 OTHER OPERATING EXP		530.91
	Major Account 520000 Total		1,073,572.23
	580000 Capital Outlay		
	588003 BUILDINGS	785,851.25-	26,152,128.67
	588004 EQUIPMENT	823,510.00	3,006,650.92
	Major Account 580000 Total	37,658.75	29,158,779.59
	Fund 65140 Expenditures Total	37,658.75	30,232,351.82
	Program Revenues	916,463.86-	29,021,215.62-
	Program Expenditures	37,658.75	30,232,351.82

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.83-	5,727.00-
	Major Account 480000 Total	443.83-	5,727.00-
	Fund 32500 Revenues Total	443.83-	5,727.00-
	Program Revenues	443.83-	5,727.00-

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,125,710.45-
	493200 OPERATING TRANSFERS OUT		28,372.00
	493204 TRANS OUT-PLANT IMPROVEME		193,281.08
	Major Account 490000 Total		<u>904,057.37-</u>
	Fund 65120 Revenues Total		<u>904,057.37-</u>
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		388.15
	526100 REP & MAINT-REAL PROPERT	19,097.19	272,280.97
	527800 REP & MAINT-OTHER PROPER		1,732.16
	527801 REP AG SHOP CONST EQUIP		3,695.34
	531100 OFFICE SUPPLIES EXPENSE		31,068.06
	533100 HOUSEHOLD & INSTIT EXP	63,854.97	56,606.17
	533900 FOOD EXPENSE		2,325.71
	534600 ED & RECREATIONAL SUP EX	19,876.60-	102,940.64
	534800 CONST & MAINT SUP EXP	7,350.90	77,299.70
	534901 DATA PROCESSING SUPPLIES		2,294.26
	535100 MEDICAL SUPPLIES		3,384.25
	554900 OTHER CONTRACTUAL SERVICES		229.51-
	Major Account 520000 Total	70,426.46	<u>553,785.90</u>
	580000 Capital Outlay		
	588003 BUILDINGS	133.50	281,838.12
	588004 EQUIPMENT		71,894.25
	Major Account 580000 Total	133.50	<u>353,732.37</u>
	Fund 65120 Expenditures Total	<u>70,559.96</u>	<u>907,518.27</u>
	Program Revenues		<u>904,057.37-</u>
	Program Expenditures	<u>70,559.96</u>	<u>907,518.27</u>

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,825,265.99-	16,166,587.57-
	493204 TRANS OUT-PLANT IMPROVEME	978,178.47	4,164,593.89
	Major Account 490000 Total	847,087.52-	12,201,993.68-
	Fund 25210 Revenues Total	847,087.52-	12,201,993.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,486.80	10,225.65
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		742.00
	522200 CONFERENCE REGISTRATION	1,150.50	1,150.50
	526100 REP & MAINT-REAL PROPERT	304,686.24	1,810,621.83
	533900 FOOD EXPENSE		364.11
	534800 CONST & MAINT SUP EXP	138,965.69	595,098.93
	534901 DATA PROCESSING SUPPLIES	135,954.58-	828.75
	542500 ENG & ARCH SERVICES		1,932.00
	549200 JANITORIAL/SECURITY SRVS		329.50
	555200 SOFTWARE - NEW PURCHASES	136,783.30	136,783.30
	559100 OTHER OPERATING EXP	32.50	2,028.00
	Major Account 520000 Total	452,150.45	2,560,194.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.76
	572100 COMMERCIAL TRANSPORTATIO		4,824.59
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		5,723.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	21,290.41	297,587.51
	588003 BUILDINGS	463,773.97	9,018,608.79
	588004 EQUIPMENT	65,000.35	89,690.67
	Major Account 580000 Total	550,064.73	9,405,886.97
	Fund 25210 Expenditures Total	1,002,215.18	11,971,805.39
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,048,856.50-	7,295,765.50-
	493204 TRANS OUT-PLANT IMPROVEME	4,016,689.23	5,106,780.51
	Major Account 490000 Total	2,967,832.73	2,188,984.99-
	Fund 55110 Revenues Total	2,967,832.73	2,188,984.99-
Expenditures	520000 Operating Expenses		

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	486.90
	522100 DUES & SUBSCRIPTION EXP		42.50
	526100 REP & MAINT-REAL PROPERT	656.20	324,290.66
	531100 OFFICE SUPPLIES EXPENSE		22,805.65
	534600 ED & RECREATIONAL SUP EX		3,743.22
	534800 CONST & MAINT SUP EXP	183,673.10	373,621.29
	534900 MISCELLANEOUS SUP EXP		134.79
	534901 DATA PROCESSING SUPPLIES		23,174.84
	538100 VEHICLE & EQUIP SUP EXP		10.27
	554900 OTHER CONTRACTUAL SERVICES		21,797.50
	555200 SOFTWARE - NEW PURCHASES		1,120.00
	559100 OTHER OPERATING EXP		279.50
	Major Account 520000 Total	184,335.30	771,237.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		486,984.93
	588003 BUILDINGS	461,674.20	2,965,327.70
	588004 EQUIPMENT	5,358.52	3,516.53
	Major Account 580000 Total	467,032.72	3,455,829.16
	Fund 55110 Expenditures Total	651,368.02	4,227,096.70
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,696.70	207,265.59
	Major Account 470000 Total	19,696.70	207,265.59
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	236,261.34	1,789,124.19
	Major Account 480000 Total	236,261.34	1,789,124.19
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	350,502.00	641,261.00
	493204 TRANS OUT-PLANT IMPROVEME	3,554.88	5,919.64
	Major Account 490000 Total	346,947.12	635,341.36
	Fund 65120 Revenues Total	602,905.16	2,631,731.14
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP		9,954.69
	Major Account 520000 Total	6.00	9,960.69

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.87
	Major Account 570000 Total		116.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,774.25
	588003 BUILDINGS	314,838.59	3,254,396.78
	Major Account 580000 Total	314,838.59	3,257,171.03
	Fund 65120 Expenditures Total	314,844.59	3,267,248.59
	Program Revenues	1,517,840.05	17,022,709.81-
	Program Expenditures	1,968,427.79	19,466,150.68

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,487.50
	Major Account 520000 Total		1,487.50
	580000 Capital Outlay		
	588004 EQUIPMENT		.20
	Major Account 580000 Total		.20
	Fund 25250 Expenditures Total		1,487.70
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	250,000.00	250,000.00
	Major Account 490000 Total	250,000.00	250,000.00
	Fund 55020 Revenues Total	250,000.00	250,000.00
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	103,439.56-	
	534800 CONST & MAINT SUP EXP	13,323.50	16,775.32
	556100 INSURANCE EXPENSE	3,769.32-	
	Major Account 520000 Total	93,885.38-	16,775.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,440.00-	
	588003 BUILDINGS	16,900.00-	32,560.29-
	588004 EQUIPMENT	16,370.56-	15,784.97
	Major Account 580000 Total	36,710.56-	16,775.32-
	Fund 55020 Expenditures Total	130,595.94-	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	127,155.94-	127,155.94-
	Major Account 480000 Total	127,155.94-	127,155.94-
	Fund 65020 Revenues Total	127,155.94-	127,155.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,440.00	3,440.00
	534600 ED & RECREATIONAL SUP EX	103,439.56	103,439.56
	534800 CONST & MAINT SUP EXP	3,576.50	3,576.50
	556100 INSURANCE EXPENSE	3,769.32	3,769.32
	Major Account 520000 Total	114,225.38	114,225.38
	580000 Capital Outlay		
	588004 EQUIPMENT	16,370.56	16,370.56
	Major Account 580000 Total	16,370.56	16,370.56
	Fund 65020 Expenditures Total	130,595.94	130,595.94
	Program Revenues	122,844.06	122,844.06

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>
65020 UNK TRUST	580000 Capital Outlay Program Expenditures	<u> </u>	<u>132,083.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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
Secure Version - Prior Month
As of June 30, 2016

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		856,465.90
	Major Account 580000 Total		856,465.90
	Fund 25210 Expenditures Total		856,465.90
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,686.34
	Major Account 520000 Total		1,686.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		241,654.36
	588003 BUILDINGS		2,836,003.92
	588004 EQUIPMENT		43,917.69
	Major Account 580000 Total		3,121,575.97
	Fund 38000 Expenditures Total		3,123,262.31
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	830,450.00-	1,336,467.69-
	Major Account 480000 Total	830,450.00-	1,336,467.69-
	Fund 65120 Revenues Total	830,450.00-	1,336,467.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	835.28-	10.00-
	533100 HOUSEHOLD & INSTIT EXP	141.81-	
	534600 ED & RECREATIONAL SUP EX		277,140.78
	534800 CONST & MAINT SUP EXP	229.00-	120.90
	534900 MISCELLANEOUS SUP EXP	2,733.17-	1,663.89-
	534901 DATA PROCESSING SUPPLIES	311.45-	3,992.33
	537100 LABORATORY SUP EXP	11,651.38-	7,726.37-
	555200 SOFTWARE - NEW PURCHASES	260.00-	130.00-
	Major Account 520000 Total	16,162.09-	271,723.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,058.53
	588003 BUILDINGS	669,549.00-	1,250,101.70
	588004 EQUIPMENT		66,529.97
	Major Account 580000 Total	669,549.00-	1,341,690.20
	Fund 65120 Expenditures Total	685,711.09-	1,613,413.95
	Program Revenues	830,450.00-	1,336,467.69-
	Program Expenditures	685,711.09-	5,593,142.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 25230 Revenues Total	250,000.00-	250,000.00-
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 55140 Revenues Total	250,000.00-	250,000.00-
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		8,574,965.66-
	Major Account 490000 Total		8,574,965.66-
	Fund 65140 Revenues Total		8,574,965.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,001.29	37,641.06
	521500 PUBLICATION & PRINT EXP		24.87
	522100 DUES & SUBSCRIPTION EXP		12,293.00
	526100 REP & MAINT-REAL PROPERT		1,930.00
	534600 ED & RECREATIONAL SUP EX	5,191.83	5,191.83
	534800 CONST & MAINT SUP EXP	202,948.56	674,850.88
	534900 MISCELLANEOUS SUP EXP		17,635.06
	534901 DATA PROCESSING SUPPLIES	132,553.43	141,092.80
	542500 ENG & ARCH SERVICES		7,650.00
	554900 OTHER CONTRACTUAL SERVICES		3,540.00
	Major Account 520000 Total	345,695.11	901,849.50
	580000 Capital Outlay		
	588003 BUILDINGS	37,392.45	11,599,765.39
	588004 EQUIPMENT	132,050.90-	34,884.70
	Major Account 580000 Total	94,658.45-	11,634,650.09
	Fund 65140 Expenditures Total	251,036.66	12,536,499.59
	Program Revenues	500,000.00-	9,074,965.66-
	Program Expenditures	251,036.66	12,536,499.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		360.98
	571600 MEALS-NOT TRAVEL STATUS		46.13
	572100 COMMERCIAL TRANSPORTATIO		1,244.67
	574500 PERSONAL VEHICLE MILEAGE	199.80	206.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	199.80	1,918.06
	580000 Capital Outlay		
	588003 BUILDINGS	920,107.50	1,179,081.34
	588004 EQUIPMENT		508,443.50
	Major Account 580000 Total	920,107.50	1,687,524.84
	Fund 38000 Expenditures Total	920,307.30	1,689,442.90
	Program Expenditures	920,307.30	1,689,442.90

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	32,700.00-	136,137.00-
	Major Account 490000 Total	<u>32,700.00-</u>	<u>136,137.00-</u>
	Fund 55110 Revenues Total	<u>32,700.00-</u>	<u>136,137.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	32,698.82	136,135.07
	Major Account 520000 Total	<u>32,698.82</u>	<u>136,135.07</u>
	Fund 55110 Expenditures Total	<u>32,698.82</u>	<u>136,135.07</u>
	Program Revenues	<u>32,700.00-</u>	<u>136,137.00-</u>
	Program Expenditures	<u>237,698.82</u>	<u>956,135.07</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		123,910.26-
	493204 TRANS OUT-PLANT IMPROVEME		145,809.35
	Major Account 490000 Total		21,899.09
	Fund 25210 Revenues Total		21,899.09
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,718.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total		1,783.00
	580000 Capital Outlay		
	588003 BUILDINGS		189,537.34
	Major Account 580000 Total		189,537.34
	Fund 25210 Expenditures Total		191,320.34
	Program Revenues		21,899.09
	Program Expenditures		191,320.34

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		686,283.42
	Major Account 580000 Total		686,283.42
	Fund 25210 Expenditures Total		686,283.42
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,318,264.00
	Major Account 490000 Total		4,318,264.00
	Fund 55110 Revenues Total		4,318,264.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	71,097.77-	5,382,523.47-
	Major Account 480000 Total	71,097.77-	5,382,523.47-
	Fund 65120 Revenues Total	71,097.77-	5,382,523.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	521500 PUBLICATION & PRINT EXP		90.00
	534800 CONST & MAINT SUP EXP	20.83	737,655.09
	Major Account 520000 Total	20.83	738,076.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,530.75	1,059,530.91
	588003 BUILDINGS	7,770.22	3,377,392.11
	588004 EQUIPMENT	.17-	232,416.36
	Major Account 580000 Total	30,300.80	4,669,339.38
	Fund 65120 Expenditures Total	30,321.63	5,407,415.47
	Program Revenues	71,097.77-	1,064,259.47-
	Program Expenditures	30,321.63	6,093,698.89

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	43.72-
	Major Account 480000 Total	3.39-	43.72-
	Fund 32510 Revenues Total	3.39-	43.72-
	Program Revenues	3.39-	43.72-

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	102,138.55	9,792,512.13
	Major Account 580000 Total	102,138.55	9,792,512.13
	Fund 10000 Expenditures Total	102,138.55	9,792,512.13
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS		701,046.07
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total		702,908.31
	Fund 25210 Expenditures Total		703,386.53
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	224,482.72-	312,024.56-
	Major Account 490000 Total	224,482.72-	312,024.56-
	Fund 65120 Revenues Total	224,482.72-	312,024.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	45,917.84	315,959.90
	588004 EQUIPMENT		41,982.50
	Major Account 580000 Total	45,917.84	357,942.40
	Fund 65120 Expenditures Total	45,917.84	357,942.40
	Program Revenues	224,482.72-	312,024.56-
	Program Expenditures	148,056.39	10,853,841.06

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	369.08
	Major Account 520000 Total	21.50	369.08
	Fund 65150 Expenditures Total	21.50	369.08
	Program Expenditures	21.50	369.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,300,040.60-	9,554,201.93-
	Major Account 490000 Total	1,300,040.60-	9,554,201.93-
	Fund 25220 Revenues Total	1,300,040.60-	9,554,201.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,049.00	42,672.92
	521300 FREIGHT EXPENSE		77.27-
	522100 DUES & SUBSCRIPTION EXP	390.00	442.50
	531100 OFFICE SUPPLIES EXPENSE		245.75
	535100 MEDICAL SUPPLIES		354.33
	554900 OTHER CONTRACTUAL SERVICES		1,941.25
	Major Account 520000 Total	7,439.00	45,579.48
	580000 Capital Outlay		
	588003 BUILDINGS	538,380.40	3,384,224.32
	588004 EQUIPMENT	69,594.98	274,785.44
	Major Account 580000 Total	607,975.38	3,659,009.76
	Fund 25220 Expenditures Total	615,414.38	3,704,589.24
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		367,920.75-
	486300 CLEARING ACCOUNT		52,040.77
	Major Account 480000 Total		315,879.98-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,631,570.17-
	493200 OPERATING TRANSFERS OUT		52,040.77-
	493204 TRANS OUT-PLANT IMPROVEME	291,611.25	408,183.41
	Major Account 490000 Total	291,611.25	1,275,427.53-
	Fund 55150 Revenues Total	291,611.25	1,591,307.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	24,749.00
	522100 DUES & SUBSCRIPTION EXP	96.00	154.50
	531100 OFFICE SUPPLIES EXPENSE		24.00
	535100 MEDICAL SUPPLIES		339.50
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	146.00	25,467.00
	580000 Capital Outlay		
	588003 BUILDINGS	367,366.98	3,164,117.31
	588004 EQUIPMENT	7,756.42	101,567.05
	Major Account 580000 Total	375,123.40	3,265,684.36

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING	580000 Capital Outlay		
	Fund 55150 Expenditures Total	375,269.40	3,291,151.36
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,432.47-
	484106 INDIRECT COST-PRIVATE	255,001.86-	662,881.76-
	484900 OTHER PRIVATE SOURCES	153,494.33-	153,494.33-
	Major Account 480000 Total	408,496.19-	831,808.56-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	95,733.45-	488,290.14-
	Major Account 490000 Total	95,733.45-	488,290.14-
	Fund 65150 Revenues Total	504,229.64-	1,320,098.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,194.00	11,770.00
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	Major Account 520000 Total	5,194.00	12,270.00
	580000 Capital Outlay		
	588003 BUILDINGS	23,231.59-	731,858.85
	588004 EQUIPMENT	19,228.65	26,894.98
	Major Account 580000 Total	4,002.94-	758,753.83
	Fund 65150 Expenditures Total	1,191.06	771,023.83
	Program Revenues	<u>1,512,658.99-</u>	<u>12,465,608.14-</u>
	Program Expenditures	<u>991,874.84</u>	<u>7,766,764.43</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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	974,915.00-	5,258,715.00-
	493204 TRANS OUT-PLANT IMPROVEME		750,428.20
	Major Account 490000 Total	974,915.00-	4,508,286.80-
	Fund 55110 Revenues Total	974,915.00-	4,508,286.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	531100 OFFICE SUPPLIES EXPENSE		14,229.16
	Major Account 520000 Total		14,235.16
	580000 Capital Outlay		
	588003 BUILDINGS	29,569.94	1,027,221.21
	588004 EQUIPMENT		14,229.16-
	Major Account 580000 Total	29,569.94	1,012,992.05
	Fund 55110 Expenditures Total	29,569.94	1,027,227.21
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	59,894.92-	15,723,618.23-
	Major Account 480000 Total	59,894.92-	15,723,618.23-
	Fund 65120 Revenues Total	59,894.92-	15,723,618.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.00
	521500 PUBLICATION & PRINT EXP		601.50
	531100 OFFICE SUPPLIES EXPENSE		288,079.43
	534600 ED & RECREATIONAL SUP EX		15,449.45
	534800 CONST & MAINT SUP EXP		1,230,608.16
	554900 OTHER CONTRACTUAL SERVICES		1,710.29
	Major Account 520000 Total		1,536,466.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,256.54	14,327.17
	588003 BUILDINGS	34,408.49	9,926,330.29
	588004 EQUIPMENT		913,601.51
	Major Account 580000 Total	38,665.03	10,854,258.97
	Fund 65120 Expenditures Total	38,665.03	12,390,725.80
	Program Revenues	1,034,809.92-	20,231,905.03-
	Program Expenditures	68,234.97	13,417,953.01

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		671,371.52
	Major Account 490000 Total		671,371.52
	Fund 65150 Revenues Total		671,371.52
	Program Revenues		671,371.52

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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	2,285,583.49	30,292,330.48
	Major Account 580000 Total	2,285,583.49	30,292,330.48
	Fund 38000 Expenditures Total	2,285,583.49	30,292,330.48
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,387.51-	46,268.66-
	484106 INDIRECT COST-PRIVATE		145,508.00
	484900 OTHER PRIVATE SOURCES		229,303.00-
	Major Account 480000 Total	35,387.51-	130,063.66-
	Fund 64920 Revenues Total	35,387.51-	130,063.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.35	535.40
	521500 PUBLICATION & PRINT EXP		2,392.00
	522100 DUES & SUBSCRIPTION EXP		22.79
	533900 FOOD EXPENSE	95.88	1,140.54
	Major Account 520000 Total	220.23	4,090.73
	580000 Capital Outlay		
	588003 BUILDINGS	689,997.52	3,229,134.55
	Major Account 580000 Total	689,997.52	3,229,134.55
	Fund 64920 Expenditures Total	690,217.75	3,233,225.28
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,567,981.42-
	484104 INDIRECT COST-LOCAL	500,000.00-	3,961,132.23-
	484900 OTHER PRIVATE SOURCES		181,775.00-
	Major Account 480000 Total	500,000.00-	25,710,888.65-
	Fund 65150 Revenues Total	500,000.00-	25,710,888.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		947.04
	522100 DUES & SUBSCRIPTION EXP		.21
	533900 FOOD EXPENSE		96.55
	Major Account 520000 Total		1,043.80
	580000 Capital Outlay		
	588003 BUILDINGS	307,207.15-	27,375,739.41
	Major Account 580000 Total	307,207.15-	27,375,739.41
	Fund 65150 Expenditures Total	307,207.15-	27,376,783.21
	Program Revenues	535,387.51-	25,840,952.31-
	Program Expenditures	2,668,594.09	60,902,338.97

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.08	9,447.95-
	Major Account 480000 Total	2,102.08	9,447.95-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	52,100.00-	183,700.00-
	Major Account 490000 Total	52,100.00-	183,700.00-
	Fund 25250 Revenues Total	49,997.92-	193,147.95-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		289.24
	521500 PUBLICATION & PRINT EXP		1,240.48
	526100 REP & MAINT-REAL PROPERT	1,672.13	673,800.43
	531100 OFFICE SUPPLIES EXPENSE		167,571.26
	534800 CONST & MAINT SUP EXP	896.00	122,509.13
	542500 ENG & ARCH SERVICES	4,232.50	32,460.73
	Major Account 520000 Total	6,800.63	997,871.27
	580000 Capital Outlay		
	588003 BUILDINGS	863,079.85-	393,307.25
	588004 EQUIPMENT		13,157.50
	Major Account 580000 Total	863,079.85-	406,464.75
	Fund 25250 Expenditures Total	856,279.22-	1,404,336.02
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	954,279.85	954,279.85
	Major Account 580000 Total	954,279.85	954,279.85
	Fund 65020 Expenditures Total	954,279.85	954,279.85
	Program Revenues	49,997.92-	193,147.95-
	Program Expenditures	98,000.63	2,358,615.87

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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		
	521200 COM EXPENSE - VOICE/DATA		5,137.00
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP		3,915.00
	534800 CONST & MAINT SUP EXP	2,117.71	339,937.41
	Major Account 520000 Total	2,197.71	349,069.41
	580000 Capital Outlay		
	588003 BUILDINGS	12,514.15	6,885,237.33
	588004 EQUIPMENT		32,975.13
	Major Account 580000 Total	12,514.15	6,918,212.46
	Fund 25210 Expenditures Total	14,711.86	7,267,281.87
	Program Expenditures	14,711.86	7,267,281.87

Program Summary
 Secure Version - Prior Month
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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	933.48	9,926.48
	Major Account 580000 Total	933.48	9,926.48
	Fund 65150 Expenditures Total	933.48	9,926.48
	Program Expenditures	933.48	9,926.48

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		6,732.41-
	Major Account 480000 Total		6,732.41-
	Fund 65150 Revenues Total		6,732.41-
	Program Revenues		6,732.41-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		689.00
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS		963,695.22
	Major Account 580000 Total		963,695.22
	Fund 55150 Expenditures Total		964,384.22
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		207,262.02-
	Major Account 480000 Total		207,262.02-
	Fund 65150 Revenues Total		207,262.02-
	Program Revenues		207,262.02-
	Program Expenditures		964,384.22

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		7,758.56-
	Major Account 480000 Total		7,758.56-
	Fund 65150 Revenues Total		7,758.56-
	Program Revenues		7,758.56-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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		254,391.00-
	Major Account 490000 Total		254,391.00-
	Fund 25210 Revenues Total		254,391.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		97,865.53
	539200 DEBT SERVICE EXPENSE		155,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	Major Account 520000 Total		254,389.53
	Fund 25210 Expenditures Total		254,389.53
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,195.00-	195,367.50-
	Major Account 480000 Total	1,195.00-	195,367.50-
	Fund 65120 Revenues Total	1,195.00-	195,367.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	73,200.00	268,567.50
	Major Account 580000 Total	73,200.00	268,567.50
	Fund 65120 Expenditures Total	73,200.00	268,567.50
	Program Revenues	1,195.00-	449,758.50-
	Program Expenditures	73,200.00	522,957.03

Program Summary
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As of June 30, 2016

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	214,067.76	2,748,673.40
	Major Account 580000 Total	214,067.76	2,748,673.40
	Fund 55150 Expenditures Total	214,067.76	2,748,673.40
	Program Expenditures	214,067.76	2,748,673.40

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	12,982.17-	953,315.99-
	Major Account 480000 Total	12,982.17-	953,315.99-
	Fund 65120 Revenues Total	12,982.17-	953,315.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		293.00
	521300 FREIGHT EXPENSE	262.44-	123.00
	524600 RENT EXPENSE-BUILDINGS		3,615.00
	534800 CONST & MAINT SUP EXP	5,938.03	127,487.17
	559100 OTHER OPERATING EXP		715.00
	Major Account 520000 Total	5,675.59	132,233.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	174.99	16,958.62
	588003 BUILDINGS	20,235.02	578,009.24
	588004 EQUIPMENT	262.44	39,148.01
	Major Account 580000 Total	20,672.45	634,115.87
	Fund 65120 Expenditures Total	26,348.04	766,349.04
	Program Revenues	12,982.17-	953,315.99-
	Program Expenditures	26,348.04	766,349.04

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	15,533.08-	15,533.08-
	Major Account 480000 Total	15,533.08-	15,533.08-
	Fund 65150 Revenues Total	15,533.08-	15,533.08-
	Program Revenues	15,533.08-	15,533.08-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,328,613.12-	2,738,977.49-
	Major Account 480000 Total	<u>1,328,613.12-</u>	<u>2,738,977.49-</u>
	Fund 65150 Revenues Total	1,328,613.12-	2,738,977.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,770.24
	531100 OFFICE SUPPLIES EXPENSE		510.00
	535100 MEDICAL SUPPLIES		414.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		<u>13,994.54</u>
	580000 Capital Outlay		
	588003 BUILDINGS	522,693.02	3,196,442.47
	588004 EQUIPMENT	240.00	240.00
	Major Account 580000 Total	<u>522,933.02</u>	<u>3,196,682.47</u>
	Fund 65150 Expenditures Total	<u>522,933.02</u>	<u>3,210,677.01</u>
	Program Revenues	<u>1,328,613.12-</u>	<u>2,738,977.49-</u>
	Program Expenditures	<u>522,933.02</u>	<u>3,210,677.01</u>

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		
	521200 COM EXPENSE - VOICE/DATA		31,200.00
	521300 FREIGHT EXPENSE		8.79
	521500 PUBLICATION & PRINT EXP		1,354.40
	527800 REP & MAINT-OTHER PROPER		850.00
	531100 OFFICE SUPPLIES EXPENSE		10,204.24
	534800 CONST & MAINT SUP EXP		957,553.30
	534901 DATA PROCESSING SUPPLIES		20,956.66
	555200 SOFTWARE - NEW PURCHASES		60,052.86
	556100 INSURANCE EXPENSE		9,379.77
	Major Account 520000 Total		1,091,560.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		171.93
	Major Account 570000 Total		171.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,378.00
	588003 BUILDINGS	121,487.77	1,583,979.42
	588004 EQUIPMENT		982,708.17
	Major Account 580000 Total	121,487.77	2,570,065.59
	Fund 38000 Expenditures Total	121,487.77	3,661,797.54
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,750,050.00-
	Major Account 480000 Total		1,750,050.00-
	Fund 65020 Revenues Total		1,750,050.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		751.36
	526100 REP & MAINT-REAL PROPERT	70.00	70.00
	534700 ENG TECH & COMM SUP EXP		130.32
	534800 CONST & MAINT SUP EXP	691.86	33,661.25
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	761.86	38,612.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		2,000.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,759.75
	588003 BUILDINGS	116,950.40-	1,005,320.64
	588004 EQUIPMENT		720,472.15

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>116,950.40-</u>	<u>1,727,552.54</u>
	Fund 65020 Expenditures Total	<u>116,188.54-</u>	<u>1,768,165.47</u>
	Program Revenues	<u> </u>	<u>1,750,050.00-</u>
	Program Expenditures	<u>5,299.23</u>	<u>5,429,963.01</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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		1,339,793.87-
	Major Account 480000 Total		1,339,793.87-
	Fund 65150 Revenues Total		1,339,793.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.14	81.14
	Major Account 520000 Total	81.14	81.14
	580000 Capital Outlay		
	588003 BUILDINGS		7,425.00
	Major Account 580000 Total		7,425.00
	Fund 65150 Expenditures Total	81.14	7,506.14
	Program Revenues		1,339,793.87-
	Program Expenditures	81.14	7,506.14

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,185.92	266,034.65
	Major Account 520000 Total	15,185.92	266,034.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,390.75	1,423.25
	588003 BUILDINGS	285,250.89-	864,545.32
	588004 EQUIPMENT		327,266.39
	Major Account 580000 Total	283,860.14-	1,193,234.96
	Fund 55110 Expenditures Total	268,674.22-	1,459,269.61
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,200,000.00-
	Major Account 460000 Total		2,200,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,368,972.78-
	Major Account 480000 Total		6,368,972.78-
	Fund 65120 Revenues Total		8,568,972.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	300,000.00	8,266,878.95
	Major Account 580000 Total	300,000.00	8,266,878.95
	Fund 65120 Expenditures Total	300,000.00	8,266,878.95
	Program Revenues		8,568,972.78-
	Program Expenditures	31,325.78	9,726,148.56

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		128,050.00
	Major Account 580000 Total		128,050.00
	Fund 10000 Expenditures Total		128,050.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 55110 Revenues Total	4,000,000.00-	4,000,000.00-
	Program Revenues	4,000,000.00-	4,000,000.00-
	Program Expenditures		128,050.00

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		54,964.57-
	Major Account 480000 Total		54,964.57-
	Fund 65140 Revenues Total		54,964.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,596.00
	542500 ENG & ARCH SERVICES		869.00
	Major Account 520000 Total		32,465.00
	580000 Capital Outlay		
	588004 EQUIPMENT		32,040.00
	Major Account 580000 Total		32,040.00
	Fund 65140 Expenditures Total		64,505.00
	Program Revenues		54,964.57-
	Program Expenditures		64,505.00

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	3,548.91-	7,643.02-
	Major Account 490000 Total	3,548.91-	7,643.02-
	Fund 65120 Revenues Total	3,548.91-	7,643.02-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	162.50	6,477.66
	Major Account 580000 Total	162.50	6,477.66
	Fund 65120 Expenditures Total	162.50	6,477.66
	Program Revenues	3,548.91-	7,643.02-
	Program Expenditures	162.50	6,477.66

Program Summary
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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		154,487.49-
	Major Account 480000 Total		154,487.49-
	Fund 65140 Revenues Total		154,487.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		27,292.50
	542500 ENG & ARCH SERVICES	920.00	6,822.35
	554900 OTHER CONTRACTUAL SERVICES		5,564.02
	Major Account 520000 Total	920.00	39,678.87
	580000 Capital Outlay		
	588004 EQUIPMENT	4,761.97	24,667.83
	Major Account 580000 Total	4,761.97	24,667.83
	Fund 65140 Expenditures Total	5,681.97	64,346.70
	Program Revenues		154,487.49-
	Program Expenditures	5,681.97	64,346.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,834,900.79-	25,490,890.97-
	Major Account 480000 Total	5,834,900.79-	25,490,890.97-
	Fund 65120 Revenues Total	5,834,900.79-	25,490,890.97-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,992,675.04	31,131,674.74
	Major Account 580000 Total	3,992,675.04	31,131,674.74
	Fund 65120 Expenditures Total	3,994,175.04	31,133,174.74
	Program Revenues	5,834,900.79-	25,490,890.97-
	Program Expenditures	3,994,175.04	31,133,174.74

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	400,000.00-	2,462,572.98-
	Major Account 490000 Total	400,000.00-	2,462,572.98-
	Fund 25230 Revenues Total	400,000.00-	2,462,572.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,584.00	31,842.63
	521500 PUBLICATION & PRINT EXP		29,326.36
	526100 REP & MAINT-REAL PROPERT	128,596.00	1,024,893.39
	527700 REP & MAINT-PHOTO/MEDIA		2,598.75
	527800 REP & MAINT-OTHER PROPER	14,637.00	355,441.49
	534600 ED & RECREATIONAL SUP EX	9,751.51	10,989.42
	534800 CONST & MAINT SUP EXP		78,572.42
	534900 MISCELLANEOUS SUP EXP	11,540.00	25,072.75
	534901 DATA PROCESSING SUPPLIES	4,816.00	8,073.24
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES		33,344.06
	554900 OTHER CONTRACTUAL SERVICES		4,801.50
	Major Account 520000 Total	172,924.51	1,620,307.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,829,642.90	2,914,995.57
	588004 EQUIPMENT	4,816.00-	40,665.86
	Major Account 580000 Total	1,824,826.90	2,955,661.43
	Fund 25230 Expenditures Total	1,997,751.41	4,575,969.29
	Program Revenues	400,000.00-	2,462,572.98-
	Program Expenditures	1,997,751.41	4,575,969.29

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		23,940.00
	Major Account 520000 Total		23,940.00
	Fund 65140 Expenditures Total		23,940.00
	Program Expenditures		23,940.00

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	292,201.70-	606,911.26-
	Major Account 490000 Total	292,201.70-	606,911.26-
	Fund 25230 Revenues Total	292,201.70-	606,911.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,694.63-
	521400 DATA PROCESSING EXPENSE	3,450.00	68,430.16
	521500 PUBLICATION & PRINT EXP		2,264.75
	522100 DUES & SUBSCRIPTION EXP		113.00
	526100 REP & MAINT-REAL PROPERT	314,698.23-	846,203.68
	527100 REP & MAINT-OFFICE EQUIP		1,212.64
	527500 REP & MAINT-COMM EQUIP		760.00-
	527800 REP & MAINT-OTHER PROPER		14,635.67-
	531100 OFFICE SUPPLIES EXPENSE		303.48
	534600 ED & RECREATIONAL SUP EX		37,966.40
	534700 ENG TECH & COMM SUP EXP	1,278.27	1,278.27
	534800 CONST & MAINT SUP EXP		5,171.21-
	534900 MISCELLANEOUS SUP EXP		165.33
	534901 DATA PROCESSING SUPPLIES	1,988.38	75,341.48
	542500 ENG & ARCH SERVICES	11,408.03	103,711.71
	554900 OTHER CONTRACTUAL SERVICES		12,307.24
	559100 OTHER OPERATING EXP		1,450.00
	Major Account 520000 Total	296,573.55-	1,120,486.63
	580000 Capital Outlay		
	588003 BUILDINGS		50,363.82
	588004 EQUIPMENT		225,652.60
	Major Account 580000 Total		276,016.42
	Fund 25230 Expenditures Total	296,573.55-	1,396,503.05
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54,900.00	54,900.00
	Major Account 470000 Total	54,900.00	54,900.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,418,950.00-	1,951,011.79-
	Major Account 490000 Total	1,418,950.00-	1,951,011.79-
	Fund 55140 Revenues Total	1,364,050.00-	1,896,111.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,116.33
	521500 PUBLICATION & PRINT EXP	1,166.88	2,939.07

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		
	526100 REP & MAINT-REAL PROPERT	201,974.13	898,083.44
	527500 REP & MAINT-COMM EQUIP		760.00
	527800 REP & MAINT-OTHER PROPER		32,041.98
	534600 ED & RECREATIONAL SUP EX		51,113.45
	534800 CONST & MAINT SUP EXP	809.00	7,992.00
	534901 DATA PROCESSING SUPPLIES		5,500.00-
	542500 ENG & ARCH SERVICES	30,369.09	515,582.63
	554900 OTHER CONTRACTUAL SERVICES		11,692.50
	Major Account 520000 Total	234,319.10	1,538,821.40
	580000 Capital Outlay		
	588004 EQUIPMENT	2,475.33	36,799.12
	Major Account 580000 Total	2,475.33	36,799.12
	Fund 55140 Expenditures Total	236,794.43	1,575,620.52
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,105.93-	420,641.10-
	Major Account 480000 Total	16,105.93-	420,641.10-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,965,169.75-	3,604,249.25-
	Major Account 490000 Total	2,965,169.75-	3,604,249.25-
	Fund 65140 Revenues Total	2,981,275.68-	4,024,890.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,300.70
	526100 REP & MAINT-REAL PROPERT		172,651.42
	541100 ACCTG & AUDITING SERVICES		2,200.00
	541700 LEGAL RELATED EXPENSE		68,000.00
	542500 ENG & ARCH SERVICES	87,317.13	96,267.13
	554900 OTHER CONTRACTUAL SERVICES		85,100.00
	Major Account 520000 Total	87,317.13	428,519.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.50
	Major Account 570000 Total		126.50
	580000 Capital Outlay		
	588003 BUILDINGS	541,965.75	4,215,788.50
	Major Account 580000 Total	541,965.75	4,215,788.50
	Fund 65140 Expenditures Total	629,282.88	4,644,434.25
	Program Revenues	4,637,527.38-	6,527,913.40-
	Program Expenditures	569,503.76	7,616,557.82

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	580000 Capital Outlay		
	588003 BUILDINGS	42.75	156.75
	Major Account 580000 Total	42.75	156.75
	Fund 25210 Expenditures Total	42.75	156.75
	Program Expenditures	42.75	156.75

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		
	542500 ENG & ARCH SERVICES		859.50
	Major Account 520000 Total		859.50
	580000 Capital Outlay		
	588003 BUILDINGS	4,041.60	11,931.02
	Major Account 580000 Total	4,041.60	11,931.02
	Fund 25210 Expenditures Total	4,041.60	12,790.52
	Program Expenditures	4,041.60	12,790.52

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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	4,311,929.39-	17,121,918.44-
	Major Account 480000 Total	4,311,929.39-	17,121,918.44-
	Fund 65150 Revenues Total	4,311,929.39-	17,121,918.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,855.00	29,700.00
	531100 OFFICE SUPPLIES EXPENSE	360.00	802.50
	535100 MEDICAL SUPPLIES	1,426.00	3,977.05
	Major Account 520000 Total	3,641.00	34,479.55
	580000 Capital Outlay		
	588003 BUILDINGS	45,539.51	16,392,067.40
	588004 EQUIPMENT	9,343.00	111,968.68
	Major Account 580000 Total	54,882.51	16,504,036.08
	Fund 65150 Expenditures Total	58,523.51	16,538,515.63
	Program Revenues	4,311,929.39-	17,121,918.44-
	Program Expenditures	58,523.51	16,538,515.63
	Agency Revenues	148,679,264.60-	1,687,274,137.41-
	Agency Expenditures	189,911,077.19	2,645,344,288.78

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	1.43-	8,860.05-
	Major Account 480000 Total	1.43-	8,860.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,111,538.00-	4,228,292.00-
	Major Account 490000 Total	1,111,538.00-	4,228,292.00-
	Fund 25290 Revenues Total	1,111,539.43-	4,237,152.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,069,955.65
	Major Account 590000 Total		4,069,955.65
	Fund 25290 Expenditures Total		4,069,955.65
	Program Revenues	1,111,539.43-	4,237,152.05-
	Program Expenditures		4,069,955.65
	Agency Revenues	1,111,539.43-	4,237,152.05-
	Agency Expenditures		4,069,955.65

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		225.00-
	471120 QUALIFYING ED COURSE FEES		350.00-
	471121 CONTINUING ED NEW FEES	125.00-	1,000.00-
	471122 CONTINUING ED RENEWAL FEES	40.00-	200.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	6,600.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	345.00-	1,408.75-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,700.00-
	475154 CERTIFIED GENERAL RENEWAL	825.00-	83,565.00-
	475155 LICENSED RENEWAL	275.00-	16,225.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	2,750.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	53,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	815.00-	9,765.00-
	475234 APPLICATION FEES	3,400.00-	27,050.00-
	Major Account 470000 Total	7,010.00-	206,013.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.34-	8,417.65-
	484500 REIMBURSEMENT FREIGHT	658.87-	5,105.37-
	486500 MISCELLANEOUS ADJUSTMENT		5,899.81
	Major Account 480000 Total	1,274.21-	7,623.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67.10-
	Major Account 490000 Total		67.10-
	Fund 25310 Revenues Total	8,284.21-	213,704.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,804.81	87,667.37
	511600 PER DIEM PAYMENTS	375.00	4,300.00
	511800 COMPENSATORY TIME PAID	73.82	1,937.81
	512100 VACATION LEAVE EXPENSE	323.65	5,138.75
	512200 SICK LEAVE EXPENSE	583.84	4,821.06
	512300 HOLIDAY LEAVE EXPENSE	409.76	5,023.65
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	619.90	7,853.51
	515200 FICA EXPENSE	612.47	7,682.40
	515400 LIFE & ACCIDENT INS EXP	2.16	23.76
	515500 HEALTH INSURANCE EXPENSE	1,284.68	21,939.14
	516300 EMPLOYEE ASSISTANCE PRO		34.50

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,090.09	147,442.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.10	1,624.30
	521200 COM EXPENSE - VOICE/DATA		1,264.35
	521300 FREIGHT EXPENSE		170.76
	521400 DATA PROCESSING EXPENSE	71.12	14,406.64
	521500 PUBLICATION & PRINT EXP	148.61-	2,577.02
	521900 AWARDS EXPENSE		52.88
	522100 DUES & SUBSCRIPTION EXP		440.63
	522200 CONFERENCE REGISTRATION		1,775.00
	524600 RENT EXPENSE-BUILDINGS	1,168.09	11,056.16
	524900 RENT EXP-DEPR SURCHARGE	478.90	4,429.78
	531100 OFFICE SUPPLIES EXPENSE	28.16	4,478.97
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	533100 HOUSEHOLD & INSTIT EXPENSE		9.37
	534900 MISCELLANEOUS SUP EXP		28.44
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		131.15
	541500 LEGAL SERVICES EXPENSE	4,140.00	20,031.25
	541700 LEGAL RELATED EXPENSE		57.02
	542100 SOS TEMP SERV - PERSONNEL		11,941.35
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	24,168.75
	556100 INSURANCE EXPENSE		7.04
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP	53.00	1,187.13
	Major Account 520000 Total	7,012.76	101,695.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.88-	4,216.54
	571600 MEALS-NOT TRAVEL STATUS	12.11	590.86
	572100 COMMERCIAL TRANSPORTATIO	29.25-	1,320.61
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	50.63-	4,631.82
	575100 MISC TRAVEL EXPENSE	45.00-	299.80
	Major Account 570000 Total	727.65-	11,072.92
	Fund 25310 Expenditures Total	17,375.20	260,211.52

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	14,000.00-
	475164 AMC APPLICATION FEES	1,050.00-	3,500.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	103,500.00-
	Major Account 470000 Total	14,050.00-	121,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.32-	5,637.72-
	484500 REIMBURSEMENT FREIGHT	100.00-	225.00-
	Major Account 480000 Total	583.32-	5,862.72-
	Fund 25320 Revenues Total	14,633.32-	126,862.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,267.82	29,297.83
	511600 PER DIEM PAYMENTS	125.00	1,600.00
	511800 COMPENSATORY TIME PAID	24.61	646.17
	512100 VACATION LEAVE EXPENSE	107.88	1,992.85
	512200 SICK LEAVE EXPENSE	194.38	1,608.35
	512300 HOLIDAY LEAVE EXPENSE	136.59	1,674.58
	512500 FUNERAL LEAVE EXPENSE		70.97
	515100 RETIREMENT PLANS EXPENSE	206.65	2,644.70
	515200 FICA EXPENSE	204.13	2,577.69
	515400 LIFE & ACCIDENT INS EXP	.72	7.92
	515500 HEALTH INSURANCE EXPENSE	428.24	7,457.96
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	3,696.02	49,848.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.63	402.17
	521200 COM EXPENSE - VOICE/DATA		469.48
	521300 FREIGHT EXPENSE		23.58
	521400 DATA PROCESSING EXPENSE	23.70	5,648.53
	521500 PUBLICATION & PRINT EXP	184.22	913.82
	521900 AWARDS EXPENSE		17.62
	522100 DUES & SUBSCRIPTION EXP		146.87
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		3,295.99
	524900 RENT EXP-DEPR SURCHARGE		1,317.02
	531100 OFFICE SUPPLIES EXPENSE	9.38	962.10
	532100 NON-CAPITALIZED EQUIP PU		461.43
	533100 HOUSEHOLD & INSTIT EXPENSE		3.69
	534900 MISCELLANEOUS SUP EXP		9.47

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		
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		43.72
	541500 LEGAL SERVICES EXPENSE	40.00	133.75
	542100 SOS TEMP SERV - PERSONNEL		3,980.45
	547100 EDUCATIONAL SERVICES		99.75
	554900 OTHER CONTRACTUAL SERVICES		1,523.75
	556100 INSURANCE EXPENSE		2.34
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP	11.00	480.12
	Major Account 520000 Total	291.93	20,536.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.96-	1,414.77
	571600 MEALS-NOT TRAVEL STATUS	4.03	201.33
	572100 COMMERCIAL TRANSPORTATIO	9.75-	440.20
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	16.87-	1,587.81
	575100 MISC TRAVEL EXPENSE	15.00-	101.20
	Major Account 570000 Total	242.55-	3,751.00
	Fund 25320 Expenditures Total	3,745.40	74,136.16
	Program Revenues	22,917.53-	340,566.78-
	Program Expenditures	21,120.60	334,347.68
	Agency Revenues	22,917.53-	340,566.78-
	Agency Expenditures	21,120.60	334,347.68

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	234.58-	464.71-
	Major Account 490000 Total	234.58-	464.71-
	Fund 10000 Revenues Total	234.58-	464.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,788.95	651,952.67
	511300 OVERTIME PAYMENTS		41.18
	512100 VACATION LEAVE EXPENSE	1,753.46	62,903.49
	512200 SICK LEAVE EXPENSE	601.97	29,968.29
	512300 HOLIDAY LEAVE EXPENSE	3,060.23	35,792.35
	512600 CIVIL LEAVE EXPENSE		208.07
	515100 RETIREMENT PLANS EXPENSE	4,582.96	58,515.00
	515200 FICA EXPENSE	4,377.92	55,394.60
	515400 LIFE & ACCIDENT INS EXP	14.19	158.00
	515500 HEALTH INSURANCE EXPENSE	8,984.75	105,775.42
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,944.00
	Major Account 510000 Total	79,164.43	1,008,799.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.10	3,951.53
	521200 COM EXPENSE - VOICE/DATA	11,950.71-	
	521290 COM EXPENSE - DATA ONLY	2,231.01-	
	521400 DATA PROCESSING EXPENSE	15,814.94	17,212.62
	521500 PUBLICATION & PRINT EXP	2,249.21-	5,623.87
	521900 AWARDS EXPENSE	136.50	501.80
	522100 DUES & SUBSCRIPTION EXP	77.36	2,017.52
	522200 CONFERENCE REGISTRATION	1.23-	2,073.49
	522500 EMPLOYEE MOVING EXPENSE		400.00
	522600 JOB APPLICANT EXPENSE	56.80	116.50
	523202 ELECTRICITY	2,330.71	27,465.94
	523203 WATER		1,200.84
	523204 SEWER		1,033.14
	523205 CHILLED WATER	2,168.50	24,491.47
	523208 STEAM	2,612.61	42,621.86
	523219 OTHER UTILITY	2,316.18	23,254.12
	526100 REP & MAINT-REAL PROPERT	720.00	14,569.89
	527200 REP & MAINT-MOTOR VEHICL		261.40
	527600 REP & MAINT-HOUSE/INST E	36.75	323.21
	531100 OFFICE SUPPLIES EXPENSE	213.89	3,495.25

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		
	531200 IT SUPPLIES	217.67	275.09
	532100 NON-CAPITALIZED EQUIP PU	7,528.90-	89.99
	532200 PERSONAL COMPUTING EQUIPMENT	3,409.99	3,847.74
	532240 DATA STORAGE EQUIP	2,753.13	2,806.61
	532250 NETWORKING EQUIP	91.75	91.75
	532280 VIDEO EQUIP	3.32-	198.66
	532290 RADIO EQUIP	280.08	280.08
	533100 HOUSEHOLD & INSTIT EXP	165.56	5,950.34
	533900 FOOD EXPENSE		54.08
	534600 ED & RECREATIONAL SUP EX		25.47
	534800 CONST & MAINT SUP EXP	303.15	521.99
	538100 VEHICLE & EQUIP SUP EXP	292.81	1,323.19
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		833.14
	542200 TEMP SERV - OUTSIDE	385.20	916.04
	543200 IT CONSULTING-HW/SW SUPP		202.67
	547100 EDUCATIONAL SERVICES		99.00
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		777.00
	549100 LAUNDRY SERVICES	114.00	1,712.39
	549200 JANITORIAL/SECURITY SRVS		1,332.96
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	1,019.26-	219.08-
	555310 COTS LICENSE FEES	219.08	219.08
	555510 SAAS SUBSCRIPTION FEES	860.92	988.66
	556100 INSURANCE EXPENSE	5,558.69	6,485.80
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	16,464.73	212,439.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.22	10,042.79
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	2.56-	1,111.68
	573100 STATE-OWNED TRANSPORT		611.18
	574500 PERSONAL VEHICLE MILEAGE	500.58	8,392.03
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total	883.24	20,395.18

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,493.03	2,493.03
	Major Account 580000 Total	2,493.03	2,493.03
	Fund 10000 Expenditures Total	99,005.43	1,244,127.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,494.41-	136,514.76-
	471101 ADMISSIONS	11,401.58-	50,437.14-
	471102 STORE SALES	39,911.86-	244,710.05-
	471103 SHIPPING CHARGES	67.45-	1,804.24-
	472200 REPROD & PUBLICATIONS	1,647.85-	15,613.64-
	474100 GENERAL BUSINESS FEES	102.68-	831.47-
	Major Account 470000 Total	70,625.83-	449,911.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.65-	5,833.92-
	483200 BUILDING & SPACE RENTAL		1,350.00-
	484100 OPERATING DONATIONS & CO	7,785.37-	82,601.43-
	484500 REIMB NON-GOVT SOURCES	2,411.50-	12,747.51-
	484800 ROYALTY REVENUE		977.14-
	486400 CASH OVER ADJUSTMENT	54.35-	118.68-
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	10,665.87-	103,611.57-
	Fund 25410 Revenues Total	81,291.70-	553,522.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,735.81	82,307.82
	511300 OVERTIME PAYMENTS		550.74
	512100 VACATION LEAVE EXPENSE	665.27	7,661.87
	512200 SICK LEAVE EXPENSE		2,923.06
	512300 HOLIDAY LEAVE EXPENSE	464.15	4,842.07
	512500 FUNERAL LEAVE EXPENSE		661.90
	515100 RETIREMENT PLANS EXPENSE	663.82	7,416.78
	515200 FICA EXPENSE	584.03	6,419.78
	515400 LIFE & ACCIDENT INS EXP	3.70	35.11
	515500 HEALTH INSURANCE EXPENSE	2,465.16	29,497.68
	516300 EMPLOYEE ASSISTANCE PRO		35.80
	516500 WORKERS COMP PREMIUMS		1,416.00
	Major Account 510000 Total	12,581.94	143,768.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.38	13,540.33

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		
	521200 COM EXPENSE - VOICE/DATA	2,419.34-	
	521290 COM EXPENSE - DATA ONLY	467.50-	
	521400 DATA PROCESSING EXPENSE	3,187.55	3,490.70
	521500 PUBLICATION & PRINT EXP	25,970.53	82,727.57
	521700 1099 ROYALTY PAYMENTS		397.59
	521800 CASH SHORT ADJUSTMENT	1.45	63.48
	522100 DUES & SUBSCRIPTION EXP		1,030.50
	522600 JOB APPLICANT EXPENSE	.35-	20.65
	522800 E-COMMERCE OPER EXP	790.73	4,754.44
	523000 VOLUNTEER EXPENSE	62.40	2,429.77
	524600 RENT EXPENSE-BUILDINGS	200.00	2,750.00
	525500 RENT EXP-OTHER PERS PROP		43.00
	526100 REP & MAINT-REAL PROPERT		41,111.50
	531100 OFFICE SUPPLIES EXPENSE	66.01	4,470.72
	531200 IT SUPPLIES	614.48	614.48
	532100 NON-CAPITALIZED EQUIP PU	279.28-	2,015.65
	532200 PERSONAL COMPUTING EQUIPMENT	1,074.33	1,087.31
	532240 DATA STORAGE EQUIP	29.10	29.10
	533100 HOUSEHOLD & INSTIT EXP	245.62	245.62
	533900 FOOD EXPENSE	.18-	1,895.14
	534800 CONST & MAINT SUP EXP		2.00
	539900 RESALE/DISTRIBUTIONS	11,566.31	124,983.63
	541400 HRMS ASSESSMENT		282.41
	542500 ENG & ARCH SERVICES		10,302.18
	543500 MGT CONSULTANT SERVICES	620.00	16,360.00
	548600 PEST CONTROL		800.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,730.84
	555200 SOFTWARE - NEW PURCHASES	85.94-	
	555510 SAAS SUBSCRIPTION FEES	1,168.44	1,198.44
	556100 INSURANCE EXPENSE		63.92
	Major Account 520000 Total	43,092.74	320,940.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.30	705.20
	572100 COMMERCIAL TRANSPORTATIO	447.70	447.70
	Major Account 570000 Total	500.00	1,152.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,137.00	1,137.00

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,137.00</u>	<u>1,137.00</u>
	Fund 25410 Expenditures Total	57,311.68	466,999.48
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.88-	741.91-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484500 REIMB NON-GOVT SOURCES	980.00-	60,632.85-
	Major Account 480000 Total	<u>1,546.88-</u>	<u>61,874.76-</u>
	Fund 25610 Revenues Total	1,546.88-	61,874.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	55,800.00
	Major Account 520000 Total	<u>5,100.00</u>	<u>55,800.00</u>
	Fund 25610 Expenditures Total	5,100.00	55,800.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.01-	3,585.54-
	484100 OPERATING DONATIONS & CO	1,825.00-	1,825.00-
	Major Account 480000 Total	<u>2,103.01-</u>	<u>5,410.54-</u>
	Fund 65410 Revenues Total	2,103.01-	5,410.54-
	Program Revenues	<u>85,176.17-</u>	<u>621,272.88-</u>
	Program Expenditures	<u>161,417.11</u>	<u>1,766,926.77</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,925.98	436,572.92
511200 TEMPORARY SALARIES-WAGE			2,349.43
511700 EMPLOYEE BONUSES		100.00	100.00
512100 VACATION LEAVE EXPENSE		2,859.62	40,756.81
512200 SICK LEAVE EXPENSE		1,287.69	27,088.03
512300 HOLIDAY LEAVE EXPENSE		2,067.97	25,490.28
512500 FUNERAL LEAVE EXPENSE		218.23	1,212.59
512600 CIVIL LEAVE EXPENSE			349.78
515100 RETIREMENT PLANS EXPENSE		3,097.00	39,825.25
515200 FICA EXPENSE		2,945.70	38,161.69
515400 LIFE & ACCIDENT INS EXP		11.04	132.00
515500 HEALTH INSURANCE EXPENSE		6,864.38	80,551.59
516300 EMPLOYEE ASSISTANCE PRO			137.20
516500 WORKERS COMP PREMIUMS			4,985.00
Major Account 510000 Total		54,377.61	697,712.57
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1.03	601.84
524600 RENT EXPENSE-BUILDINGS		10,100.39	121,944.61
534600 ED & RECREATIONAL SUP EX			25.47
541400 HRMS ASSESSMENT			649.55
542500 ENG & ARCH SERVICES		1,000.00	1,000.00
556100 INSURANCE EXPENSE			57.57
559100 OTHER OPERATING EXP		107,200.00	164,500.00
Major Account 520000 Total		118,301.42	288,779.04
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,364,392.25
Major Account 580000 Total			1,364,392.25
Fund 10000 Expenditures Total		172,679.03	2,350,883.86
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461700 OP GRANTS - OTHER			2,920.00-
Major Account 460000 Total			2,920.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			2,477.08-
471103 SHIPPING CHARGES		47.97-	524.10-
472200 REPROD & PUBLICATIONS		1,184.46-	28,438.49-
474100 GENERAL BUSINESS FEES		490.00-	8,540.00-
Major Account 470000 Total		1,722.43-	39,979.67-

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		
	484100 OPERATING DONATIONS & CO	128.85-	19,733.55-
	484500 REIMB NON-GOVT SOURCES	3,274.75-	5,690.16-
	486400 CASH OVER ADJUSTMENT		107.54-
	Major Account 480000 Total	<u>3,403.60-</u>	<u>25,531.25-</u>
	Fund 25410 Revenues Total	5,126.03-	68,430.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.61	1,698.12
	521200 COM EXPENSE - VOICE/DATA	8,293.56-	
	521290 COM EXPENSE - DATA ONLY	1,357.94-	
	521400 DATA PROCESSING EXPENSE	10,704.20	12,116.25
	521500 PUBLICATION & PRINT EXP	804.10	14,132.26
	521800 CASH SHORT ADJUSTMENT		5.51
	521900 AWARDS EXPENSE		71.92
	522100 DUES & SUBSCRIPTION EXP	10.11-	2,031.47
	522200 CONFERENCE REGISTRATION		683.12
	522800 E-COMMERCE OPER EXP	69.37	608.74
	527100 REP & MAINT-OFFICE EQUIP		2,900.57
	527200 REP & MAINT-MOTOR VEHICL		141.75
	527980 VIDEO EQUIP REPAIR & MAINT		65.00
	531100 OFFICE SUPPLIES EXPENSE	2,362.86	13,270.94
	531200 IT SUPPLIES	128.98	128.98
	532100 NON-CAPITALIZED EQUIP PU	1,514.30-	158.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,816.07	1,816.07
	532250 NETWORKING EQUIP	215.29	215.29
	534600 ED & RECREATIONAL SUP EX	586.93	1,438.75
	534800 CONST & MAINT SUP EXP		14.40
	537100 LABORATORY SUP EXP	1,984.48	3,998.35
	539500 PURCHASING CARD SUSPENSE		20.33-
	542100 SOS TEMP SERV - PERSONNEL	748.83	13,212.70
	542200 TEMP SERV - OUTSIDE	2,030.01	5,436.54
	543200 IT CONSULTING-HW/SW SUPP		596.00
	548700 REFUSE/RECYCLING	45.90	72.90
	555100 DATA PROC SOFTW LIC FEE		1,693.42
	555510 SAAS SUBSCRIPTION FEES	1,144.00	1,144.00
	556100 INSURANCE EXPENSE		773.01
	Major Account 520000 Total	<u>11,595.72</u>	<u>78,404.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,249.70

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		106.83
	573100 STATE-OWNED TRANSPORT		1,274.59
	574500 PERSONAL VEHICLE MILEAGE		540.55
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total		4,208.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,520.17	3,520.17
	Major Account 580000 Total	3,520.17	3,520.17
	Fund 25410 Expenditures Total	15,115.89	86,133.77
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	85.36-	724.84-
	Major Account 480000 Total	85.36-	724.84-
	Fund 65410 Revenues Total	85.36-	724.84-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,063.02	3,381.80
	Major Account 520000 Total	3,063.02	3,381.80
	Fund 65410 Expenditures Total	3,063.02	3,381.80
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.84-	122.25-
	484100 OPERATING DONATIONS & CO		3,025.00-
	Major Account 480000 Total	9.84-	3,147.25-
	Fund 65420 Revenues Total	9.84-	3,147.25-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,407.53
	Major Account 520000 Total		1,407.53
	Fund 65420 Expenditures Total		1,407.53
	Program Revenues	5,221.23-	72,303.01-
	Program Expenditures	190,857.94	2,441,806.96

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	31,455.34	337,027.47
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	3,501.29	27,119.54
	512200 SICK LEAVE EXPENSE	1,143.11	19,819.44
	512300 HOLIDAY LEAVE EXPENSE	1,899.99	19,987.73
	512500 FUNERAL LEAVE EXPENSE		1,334.07
	515100 RETIREMENT PLANS EXPENSE	2,845.42	30,374.27
	515200 FICA EXPENSE	2,745.14	29,220.01
	515400 LIFE & ACCIDENT INS EXP	10.56	103.68
	515500 HEALTH INSURANCE EXPENSE	5,073.74	53,654.34
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	48,724.59	523,268.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.64	430.88
	521200 COM EXPENSE - VOICE/DATA	12,864.36-	
	521290 COM EXPENSE - DATA ONLY	1,200.45-	
	521300 FREIGHT EXPENSE		1,380.00
	521400 DATA PROCESSING EXPENSE	14,753.65	15,998.27
	521500 PUBLICATION & PRINT EXP	224.35	4,480.02
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	29.63-	2,124.08
	522200 CONFERENCE REGISTRATION		945.18
	522600 JOB APPLICANT EXPENSE	.69-	41.31
	523201 NATURAL GAS	1,844.36	14,656.58
	523202 ELECTRICITY	3,028.18	35,115.04
	523203 WATER		1,633.87
	523204 SEWER		1,213.78
	524600 RENT EXPENSE-BUILDINGS		408.00
	526100 REP & MAINT-REAL PROPERT	95.00	284.00
	527200 REP & MAINT-MOTOR VEHICL		342.27
	527800 REP & MAINT-OTHER PROPER	66.50	66.50
	527980 VIDEO EQUIP REPAIR & MAINT		620.40
	531100 OFFICE SUPPLIES EXPENSE	463.14	3,405.30
	531200 IT SUPPLIES		163.78
	532100 NON-CAPITALIZED EQUIP PU	8,313.38-	406.97
	532200 PERSONAL COMPUTING EQUIPMENT	2,133.00	2,182.99
	532240 DATA STORAGE EQUIP	135.80	135.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	2,430.90	2,430.90
	532290 RADIO EQUIP	639.31	639.31
	533100 HOUSEHOLD & INSTIT EXP		1,881.63
	534600 ED & RECREATIONAL SUP EX		145.12
	534800 CONST & MAINT SUP EXP	286.04	19,039.18
	537100 LABORATORY SUP EXP	625.70	800.25
	538100 VEHICLE & EQUIP SUP EXP		423.59
	541400 HRMS ASSESSMENT		621.32
	542200 TEMP SERV - OUTSIDE	406.80	406.80
	543500 MGT CONSULTANT SERVICES	24,640.00	25,740.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	52.00	263.50
	548800 FIRE EXTINGUISHERS		481.50
	549100 LAUNDRY SERVICES	157.05	562.64
	549200 JANITORIAL/SECURITY SRVS		615.96
	549600 CONSTRUCTION SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	36,273.00	36,273.00
	555100 DATA PROC SOFTW LIC FEE		182.74
	555200 SOFTWARE - NEW PURCHASES	598.99	
	555310 COTS LICENSE FEES	502.54	502.54
	555340 COTS MAINTENANCE	96.45	215.45
	556100 INSURANCE EXPENSE	7,430.32	10,060.37
	557100 PROPERTY TAX EXPENSE		1,136.70
	Major Account 520000 Total	73,351.23	189,556.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,930.27
	573100 STATE-OWNED TRANSPORT		622.31
	574500 PERSONAL VEHICLE MILEAGE		633.66
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		3,189.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,116.55	3,116.55
	Major Account 580000 Total	3,116.55	3,116.55
	Fund 10000 Expenditures Total	125,192.37	719,131.58
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.00	1,245.00
	471103 SHIPPING CHARGES	55.00	99.00

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	71.60-	2,237.75-
	Major Account 470000 Total	411.60-	3,581.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,033.37-	3,915.28-
	484500 REIMB NON-GOVT SOURCES	30,347.87-	41,279.44-
	Major Account 480000 Total	31,381.24-	45,194.72-
	Fund 25410 Revenues Total	31,792.84-	48,776.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370.80	24,028.05
	511300 OVERTIME PAYMENTS		232.48
	512100 VACATION LEAVE EXPENSE	794.87	1,552.54
	512200 SICK LEAVE EXPENSE	95.54	1,982.08
	512300 HOLIDAY LEAVE EXPENSE	122.28	1,389.70
	515100 RETIREMENT PLANS EXPENSE	178.48	2,186.71
	515200 FICA EXPENSE	157.09	2,182.15
	515500 HEALTH INSURANCE EXPENSE	1,072.34	2,144.68
	516300 EMPLOYEE ASSISTANCE PRO		9.54
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	3,791.40	36,039.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,957.42
	521400 DATA PROCESSING EXPENSE	300.00	300.00
	521500 PUBLICATION & PRINT EXP	1,794.83	9,662.41
	521900 AWARDS EXPENSE		3,150.00
	522800 E-COMMERCE OPER EXP	2.93	3.32
	524700 RENT EXP-OTHER REAL PROP	225.00	599.50
	531100 OFFICE SUPPLIES EXPENSE		147.73
	533900 FOOD EXPENSE		3.92
	534600 ED & RECREATIONAL SUP EX	30.48	6,323.46
	534800 CONST & MAINT SUP EXP		165.55
	543500 MGT CONSULTANT SERVICES	1,100.00	26,430.00
	547100 EDUCATIONAL SERVICES	520.00	6,560.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	3,973.24	55,663.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	570000 Travel Expenses		
	Fund 25410 Expenditures Total	<u>7,764.64</u>	<u>91,772.69</u>
	Program Revenues	<u>31,792.84-</u>	<u>48,776.47-</u>
	Program Expenditures	<u>132,957.01</u>	<u>810,904.27</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,788.00	144,617.32
	511200 TEMPORARY SALARIES-WAGE	5,842.72	24,619.44
	511300 OVERTIME PAYMENTS	211.46	722.94
	512100 VACATION LEAVE EXPENSE	414.04	13,923.55
	512200 SICK LEAVE EXPENSE	139.76	6,096.08
	512300 HOLIDAY LEAVE EXPENSE	656.99	8,212.38
	515100 RETIREMENT PLANS EXPENSE	989.21	13,006.60
	515200 FICA EXPENSE	1,353.85	13,909.36
	515400 LIFE & ACCIDENT INS EXP	4.80	58.08
	515500 HEALTH INSURANCE EXPENSE	4,701.96	56,625.85
	516300 EMPLOYEE ASSISTANCE PRO		64.12
	516500 WORKERS COMP PREMIUMS		1,617.00
	Major Account 510000 Total	<u>26,102.79</u>	<u>283,472.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.14	616.59
	521200 COM EXPENSE - VOICE/DATA	14,413.17-	
	521290 COM EXPENSE - DATA ONLY	1,263.43-	
	521400 DATA PROCESSING EXPENSE	17,208.44	17,806.88
	521500 PUBLICATION & PRINT EXP	68.38	2,533.88
	522100 DUES & SUBSCRIPTION EXP		248.55
	522200 CONFERENCE REGISTRATION	1.27-	450.22
	522600 JOB APPLICANT EXPENSE		.34-
	523201 NATURAL GAS	331.62	9,072.58
	523202 ELECTRICITY	1,186.58	14,497.70
	523203 WATER	38.77	707.53
	523204 SEWER	42.58	544.11
	525500 RENT EXP-OTHER PERS PROP	284.50	989.50
	526100 REP & MAINT-REAL PROPERT	50.00	8,770.16
	527200 REP & MAINT-MOTOR VEHICL	10.00	383.66
	527600 REP & MAINT-HOUSE/INST E	60.50	69.50
	531100 OFFICE SUPPLIES EXPENSE	7.80	402.99
	531200 IT SUPPLIES	244.90	244.90
	532100 NON-CAPITALIZED EQUIP PU	364.89-	492.26
	532200 PERSONAL COMPUTING EQUIPMENT	119.99	119.99
	532240 DATA STORAGE EQUIP		219.99
	532280 VIDEO EQUIP		539.46
	533100 HOUSEHOLD & INSTIT EXP	204.01	3,248.03
	534600 ED & RECREATIONAL SUP EX	180.00	1,634.00

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	247.20	3,225.45
	538100 VEHICLE & EQUIP SUP EXP	91.10	1,460.85
	541400 HRMS ASSESSMENT		310.65
	542100 SOS TEMP SERV - PERSONNEL	919.58	919.58
	542500 ENG & ARCH SERVICES		7,531.09
	543500 MGT CONSULTANT SERVICES		127,117.12
	545000 LABORATORY SERVICES	16.00	76.00
	547100 EDUCATIONAL SERVICES	644.52	644.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL	43.55	393.91
	548700 REFUSE/RECYCLING	120.92	1,433.36
	549200 JANITORIAL/SECURITY SRVS		2,364.50
	549600 CONSTRUCTION SERVICES		64,924.85
	556100 INSURANCE EXPENSE	9,142.79	9,959.31
	557100 PROPERTY TAX EXPENSE		56.02
	Major Account 520000 Total	15,265.11	284,369.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.73	1,295.21
	572100 COMMERCIAL TRANSPORTATIO		497.37
	573100 STATE-OWNED TRANSPORT	336.90	336.90
	574500 PERSONAL VEHICLE MILEAGE		77.76
	Major Account 570000 Total	884.63	2,207.24
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	42,252.53	571,748.31
	Program Expenditures	42,252.53	571,748.31

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,941.73	45,937.29
511700 EMPLOYEE BONUSES		50.00	50.00
512100 VACATION LEAVE EXPENSE		1,065.11	5,692.75
512200 SICK LEAVE EXPENSE		37.16	3,009.60
512300 HOLIDAY LEAVE EXPENSE		198.16	2,477.00
515100 RETIREMENT PLANS EXPENSE		317.67	4,279.76
515200 FICA EXPENSE		312.28	4,147.37
515400 LIFE & ACCIDENT INS EXP		1.01	12.40
515500 HEALTH INSURANCE EXPENSE		424.89	5,461.88
516300 EMPLOYEE ASSISTANCE PRO			11.93
516500 WORKERS COMP PREMIUMS			1,016.00
Major Account 510000 Total		5,348.01	72,095.98
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		686.24	
521290 COM EXPENSE - DATA ONLY		94.50	
521400 DATA PROCESSING EXPENSE		866.25	926.88
521500 PUBLICATION & PRINT EXP		88.18	88.18
521900 AWARDS EXPENSE			7.50
522200 CONFERENCE REGISTRATION			45.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	164,742.75
527200 REP & MAINT-MOTOR VEHICL			52.00
531100 OFFICE SUPPLIES EXPENSE			288.98
532100 NON-CAPITALIZED EQUIP PU		236.00	5,262.59
532200 PERSONAL COMPUTING EQUIPMENT		236.00	236.00
532240 DATA STORAGE EQUIP			97.24
533100 HOUSEHOLD & INSTIT EXP			129.85
534800 CONST & MAINT SUP EXP			406.77
538100 VEHICLE & EQUIP SUP EXP			82.28
541400 HRMS ASSESSMENT			56.48
542100 SOS TEMP SERV - PERSONNEL			5,526.57
549200 JANITORIAL/SECURITY SRVS		5,100.00	5,100.00
554900 OTHER CONTRACTUAL SERVICES			11,683.25
555200 SOFTWARE - NEW PURCHASES		163.08	
555310 COTS LICENSE FEES		163.08	163.08
556100 INSURANCE EXPENSE			51.38
Major Account 520000 Total		23,888.69	194,946.78
570000 Travel Expenses			
571100 BOARD & LODGING		6.42	285.07

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		962.06
	574500 PERSONAL VEHICLE MILEAGE	247.32	247.32
	Major Account 570000 Total	253.74	1,494.45
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,582.22
	Major Account 580000 Total		7,582.22
	Fund 10000 Expenditures Total	29,490.44	276,119.43
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,234.94-
	Major Account 460000 Total		14,234.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,972.07-	678,395.51-
	Major Account 470000 Total	84,972.07-	678,395.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 25410 Revenues Total	84,972.07-	693,780.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,957.14	337,191.69
	511300 OVERTIME PAYMENTS	773.82	1,182.09
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	2,229.71	33,562.04
	512200 SICK LEAVE EXPENSE	779.40	34,284.36
	512300 HOLIDAY LEAVE EXPENSE	1,723.84	21,958.67
	512500 FUNERAL LEAVE EXPENSE		2,558.16
	515100 RETIREMENT PLANS EXPENSE	1,981.58	32,277.34
	515200 FICA EXPENSE	1,890.95	30,495.24
	515400 LIFE & ACCIDENT INS EXP	7.57	109.97
	515500 HEALTH INSURANCE EXPENSE	4,459.74	68,848.81
	516300 EMPLOYEE ASSISTANCE PRO		119.30
	516500 WORKERS COMP PREMIUMS		4,056.00
	Major Account 510000 Total	34,903.75	566,743.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	68.96
	521200 COM EXPENSE - VOICE/DATA	12,271.89-	
	521290 COM EXPENSE - DATA ONLY	1,168.96-	
	521400 DATA PROCESSING EXPENSE	14,746.84	15,403.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	435.37	1,923.83
	521900 AWARDS EXPENSE		25.09
	522100 DUES & SUBSCRIPTION EXP		1,169.21
	522200 CONFERENCE REGISTRATION		1,914.55
	522800 E-COMMERCE OPER EXP		7.87
	527200 REP & MAINT-MOTOR VEHICL		2,579.42
	527800 REP & MAINT-OTHER PROPER		312.00
	527980 VIDEO EQUIP REPAIR & MAINT		199.84
	531100 OFFICE SUPPLIES EXPENSE		1,059.17
	532100 NON-CAPITALIZED EQUIP PU	3,706.03-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,640.86	2,153.07
	532240 DATA STORAGE EQUIP		162.35
	532250 NETWORKING EQUIP	69.81	69.81
	532260 VOICE EQUIP	55.57	55.57
	532280 VIDEO EQUIP	490.04	766.99
	533100 HOUSEHOLD & INSTIT EXP		39.87
	534600 ED & RECREATIONAL SUP EX	.53-	84.58
	537100 LABORATORY SUP EXP	9.69-	1,653.98
	538100 VEHICLE & EQUIP SUP EXP	45.98	859.25
	541400 HRMS ASSESSMENT		564.83
	542100 SOS TEMP SERV - PERSONNEL	6,177.77	15,606.15
	543501 ARCHEOLOGICAL		12,868.18
	555100 DATA PROC SOFTW LIC FEE		1,813.24
	555200 SOFTWARE - NEW PURCHASES	749.89-	
	555310 COTS LICENSE FEES	749.89	749.89
	556100 INSURANCE EXPENSE		528.89
	Major Account 520000 Total	6,506.75	62,640.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.94	4,793.85
	572100 COMMERCIAL TRANSPORTATIO		1,652.68
	573100 STATE-OWNED TRANSPORT	2,709.00	23,444.86
	574500 PERSONAL VEHICLE MILEAGE		1,501.36
	575100 MISC TRAVEL EXPENSE		221.08
	Major Account 570000 Total	3,159.94	31,613.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,492.48	3,094.36
	Major Account 580000 Total	1,492.48	3,094.36
	Fund 25410 Expenditures Total	46,062.92	664,092.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,605.73-
	Major Account 460000 Total		5,605.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.63-	51.87-
	Major Account 480000 Total	4.63-	51.87-
	Fund 45430 Revenues Total	4.63-	5,657.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		792.64
	515100 RETIREMENT PLANS EXPENSE		59.36
	515200 FICA EXPENSE		57.54
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		80.94
	Major Account 510000 Total		990.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,615.07
	Major Account 520000 Total		4,615.07
	Fund 45430 Expenditures Total		5,605.73
	Program Revenues	84,976.70-	699,438.05-
	Program Expenditures	75,553.36	945,817.16

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	9,277.35	156,351.27
	511300 OVERTIME PAYMENTS		91.71
	511700 EMPLOYEE BONUSES	20.00	20.00
	512100 VACATION LEAVE EXPENSE	832.66	13,359.38
	512200 SICK LEAVE EXPENSE	931.21	8,076.03
	512300 HOLIDAY LEAVE EXPENSE	628.44	8,862.46
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	873.35	14,025.79
	515200 FICA EXPENSE	853.22	13,753.25
	515400 LIFE & ACCIDENT INS EXP	2.55	39.40
	515500 HEALTH INSURANCE EXPENSE	1,447.52	18,452.86
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	<u>14,866.30</u>	<u>235,301.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.84	600.10
	521200 COM EXPENSE - VOICE/DATA	2,445.50-	201.75
	521290 COM EXPENSE - DATA ONLY	530.59-	
	521400 DATA PROCESSING EXPENSE	3,312.66	3,599.59
	521500 PUBLICATION & PRINT EXP	285.12	2,281.18
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	.66-	3,137.85
	522200 CONFERENCE REGISTRATION	5.96-	1,195.17
	522600 JOB APPLICANT EXPENSE	34.00	36.31
	524700 RENT EXP-OTHER REAL PROP		59.01
	531100 OFFICE SUPPLIES EXPENSE	74.32-	619.60
	532100 NON-CAPITALIZED EQUIP PU	735.60-	
	532200 PERSONAL COMPUTING EQUIPMENT	472.00	535.47
	533900 FOOD EXPENSE		206.47
	534600 ED & RECREATIONAL SUP EX	.38-	117.37
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	133.75	5,335.82
	542200 TEMP SERV - OUTSIDE	26.71	125.15
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543502 ARCHITECTURAL	4,829.02	48,166.64
	547100 EDUCATIONAL SERVICES		4.80

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		566.52
	556100 INSURANCE EXPENSE		46.56
	Major Account 520000 Total	5,332.09	67,652.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	2,864.22
	572100 COMMERCIAL TRANSPORTATIO	1.94	509.83
	573100 STATE-OWNED TRANSPORT	91.96	1,475.98
	574500 PERSONAL VEHICLE MILEAGE	86.31	1,301.43
	575100 MISC TRAVEL EXPENSE		28.40
	Major Account 570000 Total	296.33	6,179.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	263.60	263.60
	Major Account 580000 Total	263.60	263.60
	Fund 10000 Expenditures Total	20,758.32	309,397.50
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000.00
	Major Account 460000 Total		15,000.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.34
	Major Account 480000 Total		9.34
	Fund 25410 Revenues Total		15,009.34
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		.82
	542100 SOS TEMP SERV - PERSONNEL	1,056.09	1,056.09
	Major Account 520000 Total	1,056.09	1,055.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.95
	Major Account 570000 Total		252.95
	Fund 25410 Expenditures Total	1,056.09	1,308.22
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,716.89	34,610.24
	Major Account 470000 Total	4,716.89	34,610.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.02	1,767.77
	Major Account 480000 Total	145.02	1,767.77
	Fund 25420 Revenues Total	4,861.91	36,378.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.47	14,453.78
	515100 RETIREMENT PLANS EXPENSE	152.65	1,082.69
	515200 FICA EXPENSE	149.76	1,066.77
	515400 LIFE & ACCIDENT INS EXP	.46	2.90
	515500 HEALTH INSURANCE EXPENSE	248.70	1,607.36
	516500 WORKERS COMP PREMIUMS		691.00
	Major Account 510000 Total	2,588.04	18,904.50
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	171.00-	
	521400 DATA PROCESSING EXPENSE	1,201.51	1,332.32
	522800 E-COMMERCE OPER EXP	18.29	677.11
	Major Account 520000 Total	1,048.80	2,009.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		324.48
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total		394.68
	Fund 25420 Expenditures Total	3,636.84	21,308.61
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,014.68-	389,870.06-
	Major Account 460000 Total	127,014.68-	389,870.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.76-	1,041.52-
	Major Account 480000 Total	82.76-	1,041.52-
	Fund 45410 Revenues Total	127,097.44-	390,911.58-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,786.62
	543500 MGT CONSULTANT SERVICES	15,157.17	15,157.17
	543501 ARCHEOLOGICAL		160,495.39
	543502 ARCHITECTURAL	20,556.19	93,157.62
	Major Account 520000 Total	35,713.36	273,596.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,301.32	116,273.26
	Major Account 590000 Total	91,301.32	116,273.26
	Fund 45410 Expenditures Total	127,014.68	389,870.06
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,380.54-	378,011.60-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	67,380.54-	378,011.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.24-	5,858.95-
	Major Account 480000 Total	457.24-	5,858.95-
	Fund 45420 Revenues Total	67,837.78-	383,870.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,424.01	220,037.49
	511300 OVERTIME PAYMENTS	246.48	384.05
	511700 EMPLOYEE BONUSES	30.00	30.00
	512100 VACATION LEAVE EXPENSE	1,249.01	20,038.40
	512200 SICK LEAVE EXPENSE	1,396.87	12,111.47
	512300 HOLIDAY LEAVE EXPENSE	942.67	13,293.82
	512500 FUNERAL LEAVE EXPENSE		618.32
	515100 RETIREMENT PLANS EXPENSE	1,966.65	19,961.48
	515200 FICA EXPENSE	1,906.23	19,540.80
	515400 LIFE & ACCIDENT INS EXP	5.79	56.40
	515500 HEALTH INSURANCE EXPENSE	2,935.40	26,260.62
	516300 EMPLOYEE ASSISTANCE PRO		68.36
	516500 WORKERS COMP PREMIUMS		2,718.00
	Major Account 510000 Total	33,103.11	335,119.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.77	900.17
	521200 COM EXPENSE - VOICE/DATA	3,668.24-	201.75-
	521290 COM EXPENSE - DATA ONLY	795.87-	
	521400 DATA PROCESSING EXPENSE	4,968.98	5,399.39
	521500 PUBLICATION & PRINT EXP	427.60	3,421.63
	521900 AWARDS EXPENSE		5.92
	522100 DUES & SUBSCRIPTION EXP	.99-	4,706.77
	522200 CONFERENCE REGISTRATION	8.94-	1,792.75
	522600 JOB APPLICANT EXPENSE	51.00	54.47
	524700 RENT EXP-OTHER REAL PROP		88.52
	531100 OFFICE SUPPLIES EXPENSE	86.49	962.19
	532100 NON-CAPITALIZED EQUIP PU	1,103.40-	
	532200 PERSONAL COMPUTING EQUIPMENT	708.00	977.45
	533100 HOUSEHOLD & INSTIT EXP	14.25	14.25
	533900 FOOD EXPENSE		309.71
	534600 ED & RECREATIONAL SUP EX	.57-	176.09
	541100 ACCTG & AUDITING SERVICES		398.40

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		323.65
	542100 SOS TEMP SERV - PERSONNEL	200.62	8,003.72
	542200 TEMP SERV - OUTSIDE	40.07	187.72
	543200 IT CONSULTING-HW/SW SUPP		306.00
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE		849.80
	556100 INSURANCE EXPENSE		69.83
	Major Account 520000 Total	966.77	28,753.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,252.11	8,368.47
	572100 COMMERCIAL TRANSPORTATIO	2.91-	764.77
	573100 STATE-OWNED TRANSPORT	539.06	2,615.09
	574500 PERSONAL VEHICLE MILEAGE	129.47	1,952.18
	575100 MISC TRAVEL EXPENSE		42.60
	Major Account 570000 Total	4,917.73	13,743.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	395.40	395.40
	Major Account 580000 Total	395.40	395.40
	Fund 45420 Expenditures Total	39,383.01	378,011.60
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.32-	804.19-
	Major Account 480000 Total	62.32-	804.19-
	Fund 65440 Revenues Total	62.32-	804.19-
	Program Revenues	199,859.45-	826,973.67-
	Program Expenditures	191,848.94	1,099,895.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		628.73	8,975.37
511300 OVERTIME PAYMENTS			193.74
515100 RETIREMENT PLANS EXPENSE		47.05	686.90
515200 FICA EXPENSE		42.63	625.06
515400 LIFE & ACCIDENT INS EXP		.25	3.45
515500 HEALTH INSURANCE EXPENSE		194.04	2,729.64
516500 WORKERS COMP PREMIUMS			259.00
Major Account 510000 Total		912.70	13,473.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	35.24
521200 COM EXPENSE - VOICE/DATA		37.19-	
521400 DATA PROCESSING EXPENSE		37.19	37.19
521500 PUBLICATION & PRINT EXP		20.65	6,720.35
524700 RENT EXP-OTHER REAL PROP			146.40
525500 RENT EXP-OTHER PERS PROP			32.00
531100 OFFICE SUPPLIES EXPENSE			553.56
532100 NON-CAPITALIZED EQUIP PU		1,085.67-	
532280 VIDEO EQUIP		486.11	486.11
532290 RADIO EQUIP		581.69	581.69
533900 FOOD EXPENSE		151.80	1,456.76
541400 HRMS ASSESSMENT			56.48
Major Account 520000 Total		155.04	10,105.78
570000 Travel Expenses			
571100 BOARD & LODGING		182.84	2,280.25
573100 STATE-OWNED TRANSPORT			76.52
574500 PERSONAL VEHICLE MILEAGE		3,334.50	12,598.38
575100 MISC TRAVEL EXPENSE			184.00
Major Account 570000 Total		3,517.34	15,139.15
580000 Capital Outlay			
583480 VIDEO EQUIP			3,453.90
Major Account 580000 Total			3,453.90
Fund 10000 Expenditures Total		4,585.08	42,171.99
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F		2,623.95-	21,300.16-
Major Account 470000 Total		2,623.95-	21,300.16-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		29.95-	149.78-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>29.95-</u>	<u>149.78-</u>
	Fund 25430 Revenues Total	<u>2,653.90-</u>	<u>21,449.94-</u>
	Program Revenues	<u>2,653.90-</u>	<u>21,449.94-</u>
	Program Expenditures	<u>4,585.08</u>	<u>42,171.99</u>

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	.53	3.39
	521500 PUBLICATION & PRINT EXP	10.06	22.52
	Major Account 520000 Total	10.59	25.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total	10.59	100.67
61810 HALL OF FAME TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.00-	167.73-
	Major Account 480000 Total	13.00-	167.73-
	Fund 61810 Revenues Total	13.00-	167.73-
	Program Revenues	13.00-	167.73-
	Program Expenditures	10.59	100.67

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		4,093.83
	515100 RETIREMENT PLANS EXPENSE		306.52
	515200 FICA EXPENSE		305.09
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		214.50
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total		5,054.45
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.03
	573100 STATE-OWNED TRANSPORT		507.78
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total		655.57
	Fund 10000 Expenditures Total		5,760.96
	Program Expenditures		5,760.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,233.96	58,887.71
	512100 VACATION LEAVE EXPENSE	317.21	8,980.57
	512200 SICK LEAVE EXPENSE	475.81	6,252.53
	512300 HOLIDAY LEAVE EXPENSE	317.21	3,966.25
	515100 RETIREMENT PLANS EXPENSE	475.06	5,851.70
	515200 FICA EXPENSE	462.82	5,717.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.01
	515500 HEALTH INSURANCE EXPENSE	485.30	5,532.74
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		896.00
	Major Account 510000 Total	7,768.33	96,107.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	873.81-	
	532240 DATA STORAGE EQUIP	873.81	873.81
	538100 VEHICLE & EQUIP SUP EXP		74.88
	541400 HRMS ASSESSMENT		84.72
	556100 INSURANCE EXPENSE	3,497.39	3,502.40
	Major Account 520000 Total	3,497.39	4,535.81
	Fund 10000 Expenditures Total	11,265.72	100,643.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,737.11-	169,775.43-
	471103 SHIPPING CHARGES		29.49-
	472200 REPROD & PUBLICATIONS	2,790.00-	2,790.00-
	Major Account 470000 Total	31,527.11-	172,594.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,965.20-	341,158.22-
	486400 CASH OVER ADJUSTMENT		16.05-
	Major Account 480000 Total	24,965.20-	341,174.27-
	Fund 25410 Revenues Total	56,492.31-	513,769.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,180.47	125,613.87
	512100 VACATION LEAVE EXPENSE	61.62	9,070.56
	512200 SICK LEAVE EXPENSE	493.82	5,254.92
	512300 HOLIDAY LEAVE EXPENSE	617.68	7,392.36
	515100 RETIREMENT PLANS EXPENSE	925.02	11,040.67
	515200 FICA EXPENSE	883.01	10,586.37
	515400 LIFE & ACCIDENT INS EXP	3.84	41.28

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		
	515500 HEALTH INSURANCE EXPENSE	2,468.40	27,597.50
	516300 EMPLOYEE ASSISTANCE PRO		47.72
	516500 WORKERS COMP PREMIUMS		1,488.00
	Major Account 510000 Total	<u>16,633.86</u>	<u>198,133.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	674.14
	521200 COM EXPENSE - VOICE/DATA	7,602.61-	
	521290 COM EXPENSE - DATA ONLY	3,458.86-	
	521400 DATA PROCESSING EXPENSE	9,157.69	9,849.29
	521500 PUBLICATION & PRINT EXP	147.83	1,339.82
	521800 CASH SHORT ADJUSTMENT		21.00
	522100 DUES & SUBSCRIPTION EXP	.41-	1,531.69
	522200 CONFERENCE REGISTRATION		930.18
	522500 EMPLOYEE MOVING EXPENSE		1,448.07
	522600 JOB APPLICANT EXPENSE		628.64
	522800 E-COMMERCE OPER EXP	145.37	1,096.06
	523201 NATURAL GAS	1,194.61	16,352.25
	523202 ELECTRICITY	3,204.56	37,821.69
	523203 WATER	206.57	2,296.56
	523204 SEWER	248.11	2,935.39
	526100 REP & MAINT-REAL PROPERT	3,113.25	237,434.21
	527200 REP & MAINT-MOTOR VEHICL		825.64
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE	2.71	1,636.42
	532100 NON-CAPITALIZED EQUIP PU	1,526.83-	2,465.78
	532200 PERSONAL COMPUTING EQUIPMENT	944.00	1,107.06
	532250 NETWORKING EQUIP	124.48	124.48
	532280 VIDEO EQUIP	102.30	1,356.30
	532290 RADIO EQUIP	30.48	30.48
	533100 HOUSEHOLD & INSTIT EXP	58.00	1,088.57
	534600 ED & RECREATIONAL SUP EX	398.87	398.87
	534800 CONST & MAINT SUP EXP	42.39	1,035.02
	537100 LABORATORY SUP EXP	527.79	8,595.96
	538100 VEHICLE & EQUIP SUP EXP		217.67
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES		4,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	5,283.50
	548700 REFUSE/RECYCLING	142.66	1,778.54

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	500.00	3,431.00
	554100 DATA SERVICES	2,901.60	2,901.60
	555100 DATA PROC SOFTW LIC FEE		550.74
	556100 INSURANCE EXPENSE		643.04
	Major Account 520000 Total	10,981.26	352,282.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.46
	572100 COMMERCIAL TRANSPORTATIO		273.13
	574500 PERSONAL VEHICLE MILEAGE		1,163.81
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		2,518.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,318.00	1,318.00
	Major Account 580000 Total	1,318.00	1,318.00
	Fund 25410 Expenditures Total	28,933.12	554,252.70
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		4,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP		81.95
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total		9,418.43
	Fund 45420 Expenditures Total		13,552.61
	Program Revenues	56,492.31	513,769.19
	Program Expenditures	40,198.84	668,448.60

Program Summary
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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	4.37-	56.37-
	Major Account 480000 Total	4.37-	56.37-
	Fund 65430 Revenues Total	4.37-	56.37-
	Program Revenues	4.37-	56.37-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,177.96	3,152,051.45
	Major Account 580000 Total	16,177.96	3,152,051.45
	Fund 10000 Expenditures Total	16,177.96	3,152,051.45
	Program Expenditures	16,177.96	3,152,051.45
	Agency Revenues	466,189.97	2,804,207.31
	Agency Expenditures	855,859.36	11,505,633.13

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		796,404.46-
	454664 GRAIN TAX-ASCS		7,331.63-
	Major Account 450000 Total		803,736.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.08-	22,108.13-
	486500 MISCELLANEOUS ADJUSTMENT	996.70-	118,891.51-
	Major Account 480000 Total	2,364.78-	140,999.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.45-
	Major Account 490000 Total		322.45-
	Fund 29500 Revenues Total	2,364.78-	945,058.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,862.26	141,225.85
	511800 COMPENSATORY TIME PAID		29.81
	512100 VACATION LEAVE EXPENSE	1,425.12	12,605.26
	512200 SICK LEAVE EXPENSE		2,233.83
	512300 HOLIDAY LEAVE EXPENSE	646.70	6,994.47
	512500 FUNERAL LEAVE EXPENSE		738.21
	515100 RETIREMENT PLANS EXPENSE	984.15	12,282.84
	515200 FICA EXPENSE	943.20	12,005.34
	515400 LIFE & ACCIDENT INS EXP	1.92	22.83
	515500 HEALTH INSURANCE EXPENSE	889.96	9,611.82
	516300 EMPLOYEE ASSISTANCE PRO		31.63
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	15,753.31	199,061.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.01	951.56
	521200 COM EXPENSE - VOICE/DATA		1,811.37
	521300 FREIGHT EXPENSE	36.88	1,021.32
	521400 DATA PROCESSING EXPENSE	277.00	3,997.02
	521412 OCIO-VOICE EXPENSE	137.66	959.01
	521500 PUBLICATION & PRINT EXP	2,212.66	9,530.19
	522100 DUES & SUBSCRIPTION EXP		783.00
	522200 CONFERENCE REGISTRATION		1,124.00
	524600 RENT EXPENSE-BUILDINGS	1,125.04	13,500.48
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	461.25	5,535.00
	527800 REP & MAINT-OTHER PROPER		491.75

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		
	531100 OFFICE SUPPLIES	17.07	1,711.92
	532101 NON CAP COMP EQUIP		1,298.00
	533100 HOUSEHOLD & INSTIT EXP		37.26
	533900 FOOD EXPENSE		55.54
	534500 AGRICULTURAL SUPPLIES EX		16.91
	534700 ENG TECH & COMM SUP EXP	70.87	70.87
	534900 MISCELLANEOUS SUPPLIES		7.50
	534946 PROMOTION SUPPLIES EXPENSE		4,762.72
	534948 AG SUPPLIES		455.08
	538183 OIL EXPENSE		25.64
	541100 ACCTG & AUDITING SERVICES	681.58	9,805.44
	541400 HRMS ASSESSMENT		116.57
	554900 OTHER CONTRACTUAL SERVICES	364,671.51	1,237,693.43
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP	3,500.00	14,671.00
	Major Account 520000 Total	373,234.53	1,311,191.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.29	32,815.22
	571600 MEALS-NOT-TRAVEL STATUS	502.00	5,962.57
	571900 MEALS-ONE DAY TRAVEL		12.88
	572100 COMMERCIAL TRANSPORTATION	528.70	23,694.87
	573100 STATE OWNED TRANSPORTATION	461.05	2,458.73
	574500 PERSONAL VEHICLE MILEAGE	493.02	10,371.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		839.50
	575100 MISC TRAVEL EXPENSE		1,141.18
	Major Account 570000 Total	2,964.06	77,296.18
	Fund 29500 Expenditures Total	391,951.90	1,587,549.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,897.47-
	Fund 29500 Adjustments Total		9,897.47-
	Program Revenues	2,364.78-	945,058.18-
	Program Expenditures	391,951.90	1,587,549.97
	Agency Revenues	2,364.78-	945,058.18-
	Agency Expenditures	391,951.90	1,587,549.97

Program Summary

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		90.00-
	474100 GENERAL BUSINESS FEES	2,760.00-	20,130.00-
	Major Account 470000 Total	2,760.00-	20,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.46-	14,836.41-
	484500 REIMB NON-GOVT SOURCES	4.09-	31.02-
	Major Account 480000 Total	913.55-	14,867.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
	Major Account 490000 Total		24,408.45-
	Fund 25710 Revenues Total	3,673.55-	59,495.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,944.46	349,540.83
	511600 PER DIEM PAYMENTS	100.00	900.00
	512100 VACATION LEAVE EXPENSE	1,892.43	41,284.71
	512200 SICK LEAVE EXPENSE	394.53	39,900.56
	512300 HOLIDAY LEAVE EXPENSE	1,881.15	19,393.24
	512500 FUNERAL LEAVE EXPENSE		407.27
	515100 RETIREMENT PLANS EXPENSE	2,805.27	33,761.34
	515200 FICA EXPENSE	2,743.47	32,540.81
	515400 LIFE & ACCIDENT INS EXP	7.20	71.56
	515500 HEALTH INSURANCE EXPENSE	3,227.22	42,745.36
	516300 EMPLOYEE ASSISTANCE PRO		89.70
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	45,995.73	565,638.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.57	1,254.32
	521200 COM EXPENSE - VOICE/DATA	615.70	6,318.20
	521300 FREIGHT EXPENSE		49.87
	521500 PUBLICATION & PRINT EXP		743.33
	521900 AWARDS EXPENSE		22.11
	522100 DUES & SUBSCRIPTION EXP		13,350.46
	522200 CONFERENCE REGISTRATION		1,226.25
	523201 NATURAL GAS	326.21	3,753.64
	523202 ELECTRICITY	242.56	3,372.33
	523219 OTHER UTILITY	15.00	163.14
	524600 RENT EXPENSE-BUILDINGS	1,742.50	18,667.83
	527100 REP & MAINT-OFFICE EQUIP	15.71	523.36

Program Summary
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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	39.75	651.58
	527212 2013 FORD REP & MAINT - DD		60.67
	531100 OFFICE SUPPLIES EXPENSE	584.54	9,801.41
	532240 DATA STORAGE EQUIP		1,575.00
	532250 NETWORKING EQUIP		645.99
	534900 MISCELLANEOUS SUP EXP	7.50	62.50
	537100 LABORATORY SUP EXP		81.35
	538100 VEHICLE & EQUIP SUP EXP	638.29	5,938.02
	541100 ACCTG & AUDITING SERVICES		1,280.00
	541400 HRMS ASSESSMENT		454.67
	542500 ENG & ARCH SERVICES	559.63	1,859.63
	545000 LABORATORY SERVICES	45.75	310.25
	549200 JANITORIAL/SECURITY SRVS	44.04	517.18
	554900 OTHER CONTRACTUAL SERVICES		1,497.50
	555100 DATA PROC SOFTW LIC FEE		305.38
	556100 INSURANCE EXPENSE		1,320.35
	559100 OTHER OPERATING EXP		148.00
	Major Account 520000 Total	5,148.75	75,954.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,413.08	7,336.36
	571900 MEALS-ONE DAY TRAVEL		67.45
	572100 COMMERCIAL TRANSPORTATIO		1,564.67
	574500 PERSONAL VEHICLE MILEAGE		1,762.94
	575100 MISC TRAVEL EXPENSE		410.07
	Major Account 570000 Total	1,413.08	11,141.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,256.00	2,256.00
	583300 COMPUTER EQUIP & SOFTWARE		4,590.64
	583470 PERSONAL COMPUTING EQUIPMENT		1,450.62
	Major Account 580000 Total	2,256.00	8,297.26
	Fund 25710 Expenditures Total	54,813.56	661,031.45
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,000.00-
	Major Account 460000 Total		77,000.00-
	Fund 45710 Revenues Total		77,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,390.53

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,275.08
	512200 SICK LEAVE EXPENSE		725.06
	512300 HOLIDAY LEAVE EXPENSE		3,633.83
	515100 RETIREMENT PLANS EXPENSE		4,344.84
	515200 FICA EXPENSE		4,378.66
	515400 LIFE & ACCIDENT INS EXP		7.16
	515500 HEALTH INSURANCE EXPENSE		2,411.38
	Major Account 510000 Total		69,166.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.58
	521200 COM EXPENSE - VOICE/DATA		639.35
	521300 FREIGHT EXPENSE		7.13
	521500 PUBLICATION & PRINT EXP		96.74
	522100 DUES & SUBSCRIPTION EXP		1,566.14
	522200 CONFERENCE REGISTRATION		333.75
	523201 NATURAL GAS		623.94
	523202 ELECTRICITY		271.53
	523219 OTHER UTILITY		16.86
	524600 RENT EXPENSE-BUILDINGS		2,242.17
	527200 REP & MAINT-MOTOR VEHICL		57.42
	537100 LABORATORY SUP EXP		18.77
	538100 VEHICLE & EQUIP SUP EXP		614.00
	549200 JANITORIAL/SECURITY SRVS		28.14
	554900 OTHER CONTRACTUAL SERVICES		337.50
	Major Account 520000 Total		6,946.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,811.78
	572100 COMMERCIAL TRANSPORTATIO		1,020.53
	575100 MISC TRAVEL EXPENSE		55.13
	Major Account 570000 Total		2,887.44
	Fund 45710 Expenditures Total		79,000.00
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.76-	280.81-
	Major Account 480000 Total	21.76-	280.81-
	Fund 65712 Revenues Total	21.76-	280.81-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.76-	280.81-
	Major Account 480000 Total	21.76-	280.81-
	Fund 65713 Revenues Total	21.76-	280.81-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.22-	170.62-
	Major Account 480000 Total	13.22-	170.62-
	Fund 65714 Revenues Total	13.22-	170.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.64-	134.37-
	485100 FINES FORFEITS & PENALTI		15,304.02-
	Major Account 480000 Total	26.64-	15,438.39-
	Fund 65715 Revenues Total	26.64-	15,438.39-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	53.45-
	Major Account 480000 Total	4.14-	53.45-
	Fund 65717 Revenues Total	4.14-	53.45-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	32,400.00-
	Major Account 470000 Total	3,600.00-	32,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.11-	1,905.23-
	Major Account 480000 Total	175.11-	1,905.23-
	Fund 65720 Revenues Total	3,775.11-	34,305.23-
	Program Revenues	7,536.18-	187,025.19-
	Program Expenditures	54,813.56	740,031.45
	Agency Revenues	7,536.18-	187,025.19-
	Agency Expenditures	54,813.56	740,031.45

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		27,869.00-
	475111 ENG INTERN ENROLLMENT APPS	570.00-	3,420.00-
	475113 ENGINEER EXAMINATIONS	1,050.00-	7,440.00-
	475114 ARCHITECT EXAMINATIONS		120.00-
	475115 ENGINEER PROFESSIONAL	4,050.00-	63,350.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	17,400.00-
	475117 ENGINEER RENEWALS	160.00-	270,590.00-
	475118 ARCHITECT RENEWALS		67,840.00-
	475119 MISCELLANEOUS		75.01-
	475121 AUTHORIZATION CERTIFICATE		2,450.00-
	475122 TEMPORARY REGISTRATION	600.00-	6,900.00-
	475123 EMERITUS	900.00-	11,775.00-
	475300 AUTH CERT APPS (1-5)	950.00-	12,350.00-
	475301 AUTH CERT APPS (6-10)	150.00-	4,150.00-
	475302 AUTH CERT APPS (11-49)	900.00-	9,000.00-
	475303 AUTH CERT APPS (50+)	450.00-	4,400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,550.00-	27,400.00-
	475401 AUTH CERT RENEWALS (6-10)	2,000.00-	23,400.00-
	475402 AUTH CERT RENEWALS (11-49)	2,000.00-	50,150.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	48,300.00-
	Major Account 470000 Total	20,530.00-	658,379.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.76-	23,190.72-
	484500 REIMB NON-GOVT SOURCES	112.04-	7,374.30-
	485122 LATE PAYMENT PENALTY	96.00-	3,360.00-
	486600 CREDIT CARD CLEARING	22.00	428.00-
	Major Account 480000 Total	2,054.80-	34,353.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	22,584.80-	693,294.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.25	224,549.30
	511200 TEMPORARY SALARIES-WAGE		3,293.02
	511300 OVERTIME PAYMENTS		3,064.92
	511600 PER DIEM PAYMENTS	3,500.00	28,860.00
	511800 COMPENSATORY TIME PAID		199.79
	512100 VACATION LEAVE EXPENSE	872.86	20,948.93

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		
	512200 SICK LEAVE EXPENSE	220.74	27,202.95
	512300 HOLIDAY LEAVE EXPENSE	862.23	12,531.97
	512500 FUNERAL LEAVE EXPENSE		2,464.96
	515100 RETIREMENT PLANS EXPENSE	1,447.67	21,803.00
	515200 FICA EXPENSE	1,611.35	22,693.91
	515400 LIFE & ACCIDENT INS EXP	5.76	70.08
	515500 HEALTH INSURANCE EXPENSE	3,554.10	47,090.80
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	29,451.96	417,967.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.82	13,115.78
	521200 COM EXPENSE - VOICE/DATA	926.08	12,804.16
	521400 DATA PROCESSING EXPENSE	241.20	6,011.12
	521500 PUBLICATION & PRINT EXP	312.31	16,741.84
	521900 AWARDS EXPENSE		527.07
	522100 DUES & SUBSCRIPTION EXP		14,315.00
	522200 CONFERENCE REGISTRATION		1,215.00
	522800 E-COMMERCE OPER EXP	269.73	28,441.49
	524600 RENT EXPENSE-BUILDINGS	2,036.61	24,439.32
	524700 RENT EXP-OTHER REAL PROP		4,115.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	308.20	4,230.37
	532100 NON-CAPITALIZED EQUIP PU		20.85
	533900 FOOD EXPENSE	148.10	3,313.29
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB	450.00	1,800.00
	534900 MISCELLANEOUS SUP EXP	12.75	12.75
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE	7,229.00	20,738.63
	541700 LEGAL RELATED EXPENSE	420.93	849.77
	541801 VERIFICATION EXPENSE	25.00	268.00
	542100 SOS TEMP SERV - PERSONNEL	1,496.04	24,125.26
	543100 IT CONSULTING SERVICES	1,250.00	7,743.75
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	197.50-	21,945.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	554922 INVESTIGATIVE SERVICES		3,300.00
	556100 INSURANCE EXPENSE		183.72
	559100 OTHER OPERATING EXP	25.80	145.05
	Major Account 520000 Total	15,550.07	217,055.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,257.01
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		3,275.56
	573100 STATE-OWNED TRANSPORT	160.43	893.28
	574500 PERSONAL VEHICLE MILEAGE	213.40	6,009.70
	575100 MISC TRAVEL EXPENSE	26.00	563.76
	Major Account 570000 Total	399.83	14,029.31
	Fund 25810 Expenditures Total	45,401.86	649,051.70
	Program Revenues	22,584.80-	693,294.13-
	Program Expenditures	45,401.86	649,051.70
	Agency Revenues	22,584.80-	693,294.13-
	Agency Expenditures	45,401.86	649,051.70

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	75.00-	20,485.00-
	475105 EXAM RESERVATION FEE		560.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	400.00-	4,200.00-
	475111 LATE RENEWAL FEES	75.00	182.50-
	475112 TEMP LICENSE FEES		350.00-
	475113 FG EXAM APPLICATION FEES	200.00-	750.00-
	475114 PG EXAM APPLICATION FEES		350.00-
	475115 RECIPROCAL LICENSE APP FEES	100.00-	1,100.00-
	Major Account 470000 Total	700.00-	28,177.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.44-	1,736.38-
	484500 REIMB NON-GOVT SOURCES		4.79-
	Major Account 480000 Total	133.44-	1,741.17-
	Fund 25910 Revenues Total	833.44-	29,918.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.27	1,007.50
	521200 COM EXPENSE - VOICE/DATA	28.73	299.70
	521500 PUBLICATION & PRINT EXP		164.47
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522800 E-COMMERCE OPER EXP		1,226.36
	533900 FOOD EXPENSE		252.23
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		13,861.00
	547100 EDUCATIONAL SERVICES		369.75
	Major Account 520000 Total	43.00	22,866.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,852.02
	572100 COMMERCIAL TRANSPORTATIO		1,913.16
	574500 PERSONAL VEHICLE MILEAGE		1,058.99
	575100 MISC TRAVEL EXPENSE		263.60
	Major Account 570000 Total		6,087.77
	Fund 25910 Expenditures Total	43.00	28,953.78
	Program Revenues	833.44-	29,918.67-
	Program Expenditures	43.00	28,953.78

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Revenues	<u>833.44-</u>	<u>29,918.67-</u>
	Agency Expenditures	<u>43.00</u>	<u>28,953.78</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	269.37-	4,461.41-
	484500 REIMB NON-GOVT SOURCES	13.58-	145.15-
	486500 MISCELLANEOUS ADJUSTMENT		1,990.97-
	Major Account 480000 Total	<u>282.95-</u>	<u>6,597.53-</u>
	Fund 21600 Revenues Total	282.95-	6,597.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,818.21	231,354.92
	511300 OVERTIME PAYMENTS	118.24	1,259.38
	511600 PER DIEM PAYMENTS		925.00
	512100 VACATION LEAVE EXPENSE	991.26	19,953.53
	512200 SICK LEAVE EXPENSE	339.06	12,469.71
	512300 HOLIDAY LEAVE EXPENSE	1,060.44	14,189.67
	512500 FUNERAL LEAVE EXPENSE		966.13
	515100 RETIREMENT PLANS EXPENSE	1,624.36	21,008.19
	515200 FICA EXPENSE	1,488.83	20,226.63
	515400 LIFE & ACCIDENT INS EXP	3.84	45.33
	515500 HEALTH INSURANCE EXPENSE	3,744.26	34,234.58
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	<u>28,188.50</u>	<u>359,235.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.57	2,199.81
	521200 COM EXPENSE - VOICE/DATA		1,987.88
	521300 FREIGHT EXPENSE		27.92
	521400 DATA PROCESSING EXPENSE	268.15	3,139.75
	521412 OCIO-VOICE EXPENSE	391.77	1,080.49
	521500 PUBLICATION & PRINT EXP	2,990.00	12,659.76
	521900 AWARDS EXPENSE		25.09
	522100 DUES & SUBSCRIPTION EXP	95.75	3,438.50
	522200 CONFERENCE REGISTRATION	100.00	2,208.45
	524600 RENT EXPENSE-BUILDINGS	967.91	11,644.92
	524700 RENT EXP-OTHER REAL PROP	2,718.60	3,148.60
	524744 EXHIBIT SPACE		2,250.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	4,761.96
	525500 RENT EXP-OTHER PERS PROP		132.68
	531100 OFFICE SUPPLIES EXPENSE	88.26	806.43
	532100 NON-CAPITALIZED EQUIP PU		2,595.00
	534946 PROMOTIONAL SUPPLIES	19,075.35	19,651.95
	538182 GAS EXPENSE		3.10

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	358.87	5,603.98
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES	960.00	3,120.00
	554900 OTHER CONTRACTUAL SERVICES	8,023.36	121,366.48
	555200 SOFTWARE - NEW PURCHASES		65.11
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	2,500.00	43,410.00
	Major Account 520000 Total	39,080.42	245,579.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.23	7,399.60
	571600 MEALS-NOT TRAVEL STATUS	199.80	666.10
	572100 COMMERCIAL TRANSPORTATIO		466.70
	573100 STATE-OWNED TRANSPORT	368.60	4,547.80
	574500 PERSONAL VEHICLE MILEAGE	278.64	6,667.26
	575100 MISC TRAVEL EXPENSE	11.00	370.75
	Major Account 570000 Total	2,277.27	20,118.21
	Fund 21600 Expenditures Total	69,546.19	624,932.94
	Program Revenues	282.95	6,597.53
	Program Expenditures	69,546.19	624,932.94
	Agency Revenues	282.95	6,597.53
	Agency Expenditures	69,546.19	624,932.94

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	125,942.13-	1,330,498.21-
	Major Account 450000 Total	125,942.13-	1,330,498.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.84-	2,671.42-
	485100 FINES FORFEITS & PENALTI	1.56-	61.98-
	Major Account 480000 Total	245.40-	2,733.40-
	Fund 26100 Revenues Total	126,187.53-	1,333,256.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.91
	521500 PUBLICATION & PRINT EXP		318.76
	541100 ACCTG & AUDITING SERVICES	315.88	10,106.31
	554900 OTHER CONTRACTUAL SERVICES	115,700.83	1,325,145.32
	559100 OTHER OPERATING EXP		1,047.00
	Major Account 520000 Total	116,017.17	1,336,625.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	302.40	883.61
	Major Account 570000 Total	302.40	883.61
	Fund 26100 Expenditures Total	116,319.57	1,337,508.91
	Program Revenues	126,187.53-	1,333,256.61-
	Program Expenditures	116,319.57	1,337,508.91
	Agency Revenues	126,187.53-	1,333,256.61-
	Agency Expenditures	116,319.57	1,337,508.91

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		100.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	325.00-
	475201 LS APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	40.00-	440.00-
	475204 INACTIVE APPLICATION FEE		80.00-
	475207 LS REGISTRATION	400.00-	500.00-
	475209 RECIP REGISTRATION	100.00-	400.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	565.00-	2,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.56-	1,336.50-
	Major Account 480000 Total	92.56-	1,336.50-
	Fund 26210 Revenues Total	657.56-	3,921.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	736.50
	521300 FREIGHT EXPENSE	10.25	24.61
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP	49.74	633.24
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	693.75	2,895.00
	531100 OFFICE SUPPLIES EXPENSE	100.00-	33.07
	531101 LS SEALS EXPENSE	225.00	325.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		5,384.25
	Major Account 520000 Total	940.59	13,223.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		643.24
	574500 PERSONAL VEHICLE MILEAGE	406.08	2,253.40
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	406.08	2,930.64
	Fund 26210 Expenditures Total	1,346.67	16,153.81
	Program Revenues	657.56-	3,921.50-
	Program Expenditures	1,346.67	16,153.81
	Agency Revenues	657.56-	3,921.50-

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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Agency Expenditures	<u>1,346.67</u>	<u>16,153.81</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		
	471100 SALE OF SERVICES		70.00-
	475100 REGISTRATION / LICENSE F	6,295.00-	20,450.01-
	475101 CPA PERMIT TO PRACTICE	100,100.00-	207,050.00-
	475102 CPA INACTIVE REGISTRATION	16,310.00-	40,975.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	2,400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,400.00-	16,850.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,000.00-	5,350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	2,325.00-
	475108 PC FIRM PERMIT TO PRACTICE	4,800.00-	10,450.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,600.00-	4,650.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,675.00-	2,725.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	250.00-	550.00-
	475112 OFFICE REGISTRATION	4,525.00-	8,975.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	500.00-
	475115 INITIAL SETUP PC FIRM PERMIT		400.00-
	475116 ANNUAL REGISTER	5.00-	35.00-
	475117 STIPULATION & CONSENT ORDER		20,443.05-
	475118 REINSTATEMENT ORDER	175.00-	2,800.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	225.00-
	475120 SOLE PROPRIETOR OFFICE	2,900.00-	5,725.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	4,400.00-
	475200 EXAMINATION FEES	285.00-	2,220.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	143,995.00-	359,798.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.80-	9,416.85-
	484500 REIMB NON-GOVT SOURCES	28.08-	118.35-
	Major Account 480000 Total	664.88-	9,535.20-
	Fund 26310 Revenues Total	144,659.88-	369,333.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,450.13	139,710.74
	511600 PER DIEM PAYMENTS		10,500.00
	512100 VACATION LEAVE EXPENSE	1,241.06	14,671.07
	512200 SICK LEAVE EXPENSE	687.24	7,314.34
	512300 HOLIDAY LEAVE EXPENSE	651.49	7,492.16
	515100 RETIREMENT PLANS EXPENSE	984.43	12,677.57
	515200 FICA EXPENSE	935.40	13,009.59

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		
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,508.86	30,106.32
	516200 TUITION ASSISTANCE	1,692.00	5,076.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	19,153.49	242,318.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,190.16	11,010.09
	521200 COM EXPENSE - VOICE/DATA		1,571.00
	521400 DATA PROCESSING EXPENSE	200.58	1,846.82
	521500 PUBLICATION & PRINT EXP	2,471.27	5,446.27
	521900 AWARDS EXPENSE	81.65	284.05
	522100 DUES & SUBSCRIPTION EXP	229.00	9,524.65
	522200 CONFERENCE REGISTRATION		5,660.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	21,576.96
	524700 RENT EXP-OTHER REAL PROP	111.18	930.21
	524900 RENT EXP-DEPR SURCHARGE	379.85	4,558.20
	531100 OFFICE SUPPLIES EXPENSE	19.72	2,441.06
	533900 FOOD EXPENSE	97.59	97.59
	539500 PURCHASING CARD SUSPENSE		424.20
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE	1,550.00	17,391.15
	543200 IT CONSULTING-HW/SW SUPP		1,721.53
	548400 TRANSACTION PROCESSING SERVICE	6,500.00	13,259.78
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	10,874.80
	555200 SOFTWARE - NEW PURCHASES	104.99	179.98
	556100 INSURANCE EXPENSE		35.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,734.07	109,702.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,577.19
	571600 MEALS-NOT TRAVEL STATUS	72.05	792.27
	572100 COMMERCIAL TRANSPORTATIO	212.10-	4,942.37
	573100 STATE-OWNED TRANSPORT		214.62
	574500 PERSONAL VEHICLE MILEAGE	51.84	4,432.97
	575100 MISC TRAVEL EXPENSE	25.00-	663.72

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	113.21-	17,623.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	85.00-	
	Major Account 580000 Total	85.00-	
	Fund 26310 Expenditures Total	39,689.35	369,644.68
	Program Revenues	144,659.88-	369,333.26-
	Program Expenditures	39,689.35	369,644.68
	Agency Revenues	144,659.88-	369,333.26-
	Agency Expenditures	39,689.35	369,644.68

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	8,650.00-	151,837.50-
	Major Account 480000 Total	8,650.00-	151,837.50-
	Fund 61270 Revenues Total	8,650.00-	151,837.50-
	Program Revenues	8,650.00-	151,837.50-

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		161.82-
	Major Account 480000 Total		161.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,150.47-
	Major Account 490000 Total		31,150.47-
	Fund 10000 Revenues Total		31,312.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,519.61	5,224,641.90
	511300 OVERTIME PAYMENTS	23,930.70	306,482.92
	511400 ON CALL PAY	884.45	5,104.74
	511500 SHIFT DIFFERENTIAL PYMT	1,701.96	24,430.86
	511800 COMPENSATORY TIME PAID	4,608.02	102,747.68
	511900 SUPPLEMENTAL	2,293.10	27,935.21
	512100 VACATION LEAVE EXPENSE	22,661.35	467,070.59
	512200 SICK LEAVE EXPENSE	18,087.62	225,671.37
	512300 HOLIDAY LEAVE EXPENSE	22,689.12	300,071.82
	512400 MILITARY LEAVE EXPENSE	1,619.52	4,858.53
	512500 FUNERAL LEAVE EXPENSE	954.88	10,947.30
	512600 CIVIL LEAVE EXPENSE		1,007.04
	515100 RETIREMENT PLANS EXPENSE	48,205.00	619,612.78
	515200 FICA EXPENSE	27,304.26	367,343.72
	515400 LIFE & ACCIDENT INS EXP	157.71	1,912.10
	515500 HEALTH INSURANCE EXPENSE	75,769.72	1,019,246.79
	516100 EMPLOYEE RELOCATION	6,000.00	6,000.00
	516200 TUITION ASSISTANCE	1,897.00	6,830.25
	516300 EMPLOYEE ASSISTANCE PRO		8,234.00
	516400 UNEMPLOYM COMP INS EXP		2,655.04
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	701,284.02	8,845,510.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,177.83	61,584.19
	521200 COM EXPENSE - VOICE/DATA		195,114.27
	521400 DATA PROCESSING EXPENSE	75,862.51	690,108.71
	521500 PUBLICATION & PRINT EXP	8,498.07	61,308.58
	521900 AWARDS EXPENSE	246.50	3,821.98
	522100 DUES & SUBSCRIPTION EXP	680.00	20,475.00
	522200 CONFERENCE REGISTRATION	1,480.00	9,392.00
	522500 EMPLOYEE MOVING EXPENSE	9,158.22	9,158.22

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		
	522600 JOB APPLICANT EXPENSE		32,085.00
	522900 EMPLOYEE PARKING EXP		1,369.00
	523201 NATURAL GAS	53.57	2,035.78
	523202 ELECTRICITY	1,458.13	17,410.61
	523203 WATER	70.23	590.04
	523204 SEWER	58.44	584.07
	524100 RENT EXPENSE-LAND		900.00
	524600 RENT EXPENSE-BUILDINGS	12,392.46	165,964.52
	524700 RENT EXP-OTHER REAL PROP	74.60	2,641.60
	525500 RENT EXP-OTHER PERS PROP	782.20	9,308.18
	527100 REP & MAINT-OFFICE EQUIP		3,693.40
	527200 REP & MAINT-MOTOR VEHICL	67,312.59	656,167.25
	527400 REP & MAINT-DATA PROC		83,808.13
	527500 REP & MAINT-COMM EQUIP		2,308.07
	527700 REP & MAINT-PHOTO/MEDIA	275.00	15,993.61
	527800 REP & MAINT-OTHER PROPER	489.79	5,652.72
	527900 PERSONAL COMPUT EQUIP R & M		64.99
	527910 SERVER REPAIR & MAINT		359.85
	527950 NETWORKING EQUIP R & M		151.99
	527990 RADIO EQUIP REPAIR & MAINT		490.00
	531100 OFFICE SUPPLIES EXPENSE	10,958.54	78,895.61
	531200 IT SUPPLIES		1,054.19
	531500 SUPPLIES USED FOR PRODUC	231.11-	231.11-
	532100 NON-CAPITALIZED EQUIP PU	3,918.66	66,901.55
	532101 IT-NON-CAPITALIZED EQUIPMENT		13,079.90
	532200 PERSONAL COMPUTING EQUIPMENT	3,152.10	6,925.00
	532240 DATA STORAGE EQUIP	176.45	7,023.66
	532290 RADIO EQUIP		390.40
	533100 HOUSEHOLD & INSTIT EXP	2,911.38	23,869.17
	533101 UNIFORMS	24,841.78	230,879.40
	533900 FOOD EXPENSE	203.71	1,533.66
	534600 ED & RECREATIONAL SUP EX	119.00	23,570.62
	534800 CONST & MAINT SUP EXP	1,763.45	29,711.58
	534900 MISCELLANEOUS SUP EXP	1,146.90	21,495.04
	534947 LAW ENFORCEMENT SUPPLIES	24,730.47	301,322.73
	535100 MEDICAL SUPPLIES		19,709.25
	538100 VEHICLE & EQUIP SUP EXP	869.00	185,470.25
	538101 GASOLINE	120,835.58	1,200,466.82

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		
	539500 PURCHASING CARD SUSPENSE		322.50-
	539900 RESALE/DISTRIBUTIONS		536.00
	541100 ACCTG & AUDITING SERVICES		68,307.47
	541400 HRMS ASSESSMENT		7,902.40
	542100 SOS TEMP SERV - PERSONNEL	2,530.78	81,488.02
	543100 IT CONSULTING-APPLICATIONS		4,539.12-
	543200 IT CONSULTING-HW/SW SUPP	1,800.00	154,068.08
	543300 IT CONSULTING-OTHER		45,350.00
	544100 PHYSICIAN SERVICES		2,238.00
	544600 OPTICAL SERVICES	15.00	638.00
	544700 AUDIOLOGY SERVICES	20.00	409.00
	545000 LABORATORY SERVICES		88.00
	547100 EDUCATIONAL SERVICES		40,645.67
	547300 INTERPRETER SERVICES		395.00
	547500 MAILING SERVICES	472.94	11,180.75
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	147.18	1,353.92
	548800 FIRE EXTINGUISHERS	568.15	4,957.80
	554100 DATA SERVICES	124.65	642.22
	554900 OTHER CONTRACTUAL SERVICES	7,860.96	20,278.86
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555100 DATA PROC SOFTW LIC FEE		210,148.84
	555200 SOFTWARE - NEW PURCHASES		30,661.82
	555310 COTS LICENSE FEES	1,103.19	3,346.24
	556100 INSURANCE EXPENSE		257,124.57
	556300 SURETY & NOTARY BONDS	308.00	791.99
	Major Account 520000 Total	395,416.90	5,216,188.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,642.47	62,454.61
	572100 COMMERCIAL TRANSPORTATIO	6,215.39	31,869.74
	574500 PERSONAL VEHICLE MILEAGE		127.78
	575100 MISC TRAVEL EXPENSE	106.00	2,819.25
	Major Account 570000 Total	10,963.86	97,271.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	29,309.00	80,634.11
	583470 PERSONAL COMPUTING EQUIPMENT	13,451.60	14,826.60
	583600 COMMUN. & ELECTRONIC EQ		162,900.00
	584200 VEHICLES & VEHICLE EQ	520,277.00	1,570,596.00

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
	580000 Capital Outlay		
	589000 DONATED FIXED ASSETS	29,309.00-	80,634.11-
	Major Account 580000 Total	533,728.60	1,748,322.60
	Fund 10000 Expenditures Total	1,641,393.38	15,907,292.63
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.75-	11,423.71-
	Major Account 480000 Total	805.75-	11,423.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	221,934.52-	341,612.42-
	Major Account 490000 Total	221,934.52-	341,612.42-
	Fund 26450 Revenues Total	222,740.27-	353,036.13-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		581,448.00
	Major Account 580000 Total		581,448.00
	Fund 26450 Expenditures Total		581,448.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,176.00-	175,424.00-
	Major Account 470000 Total	58,176.00-	175,424.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.83-	45.83-
	Major Account 480000 Total	45.83-	45.83-
	Fund 26470 Revenues Total	58,221.83-	175,469.83-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.38-	9,930.06-
	Major Account 480000 Total	936.38-	9,930.06-
	Fund 46410 Revenues Total	936.38-	9,930.06-
	Program Revenues	281,898.48-	569,748.31-
	Program Expenditures	1,641,393.38	16,488,740.63

Program Summary

Secure Version - Prior Month

As of June 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	229.64	374.24
	Major Account 480000 Total	229.64	374.24
	Fund 10000 Revenues Total	229.64	374.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,531.38	7,786,656.35
	511200 TEMPORARY SALARIES-WAGE	12,055.51	157,002.12
	511300 OVERTIME PAYMENTS	31,661.85	415,990.94
	511400 ON CALL PAY	1,093.54	6,349.67
	511500 SHIFT DIFFERENTIAL PYMT		78.30
	511800 COMPENSATORY TIME PAID	5,607.25	74,291.52
	511900 SUPPLEMENTAL	9,291.55	101,480.29
	512100 VACATION LEAVE EXPENSE	61,338.13	827,413.76
	512200 SICK LEAVE EXPENSE	17,293.36	321,469.92
	512300 HOLIDAY LEAVE EXPENSE	36,902.41	424,150.99
	512400 MILITARY LEAVE EXPENSE		7,922.40
	512500 FUNERAL LEAVE EXPENSE	804.47	15,004.01
	512700 INJURY LEAVE EXPENSE		2,616.88
	515100 RETIREMENT PLANS EXPENSE	89,222.20	999,094.63
	515200 FICA EXPENSE	26,242.50	328,221.60
	515400 LIFE & ACCIDENT INS EXP	423.42	4,691.64
	515500 HEALTH INSURANCE EXPENSE	169,162.91	1,692,177.40
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	738.00	1,197.00
	516400 UNEMPLOYM COMP INS EXP		7,944.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,097,368.48	13,364,974.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.82	5,158.91
	521200 COM EXPENSE - VOICE/DATA		36,848.25
	521300 FREIGHT EXPENSE		64.00
	521400 DATA PROCESSING EXPENSE	16,100.20	132,503.98
	521500 PUBLICATION & PRINT EXP	1,098.00	28,606.00
	521900 AWARDS EXPENSE	337.12	1,191.17
	522100 DUES & SUBSCRIPTION EXP	620.00	11,370.00
	522200 CONFERENCE REGISTRATION	2,744.48	31,577.15
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP		930.00
	523201 NATURAL GAS	2,855.30	32,675.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	27,934.99	127,728.93
	523203 WATER	413.66	2,888.21
	523204 SEWER	453.07	3,086.96
	524600 RENT EXPENSE-BUILDINGS	39,204.99	623,806.35
	524700 RENT EXP-OTHER REAL PROP		3,673.86
	525500 RENT EXP-OTHER PERS PROP	1,161.17	16,119.73
	527100 REP & MAINT-OFFICE EQUIP		687.00
	527300 REP & MAINT-MEDICAL EQUI		611.50
	527400 REP & MAINT-DATA PROC		4,892.58
	527500 REP & MAINT-COMM EQUIP		464.00
	527800 REP & MAINT-OTHER PROPER		8,838.41
	527900 PERSONAL COMPUT EQUIP R & M	480.00	480.00
	527950 NETWORKING EQUIP R & M		80.74
	527990 RADIO EQUIP REPAIR & MAINT		845.00
	531100 OFFICE SUPPLIES EXPENSE	4,079.08	49,988.24
	532100 NON-CAPITALIZED EQUIP PU	1,312.83	20,542.26
	532101 IT-NON-CAPITALIZED EQUIPMENT		45,696.36
	532200 PERSONAL COMPUTING EQUIPMENT		5,915.76
	532240 DATA STORAGE EQUIP	26.80	887.95
	532250 NETWORKING EQUIP		213.37
	532260 VOICE EQUIP		195.43
	532290 RADIO EQUIP		75.00
	533100 HOUSEHOLD & INSTIT EXP	12,084.50	30,972.41
	533101 UNIFORMS	485.83	9,570.54
	533900 FOOD EXPENSE	125.55	3,721.21
	534600 ED & RECREATIONAL SUP EX		1,810.72
	534800 CONST & MAINT SUP EXP		460.25
	534900 MISCELLANEOUS SUP EXP		2,462.55
	534947 LAW ENFORCEMENT SUPPLIES	1,655.90	11,297.73
	535100 MEDICAL SUPPLIES		5,660.44
	537100 LABORATORY SUP EXP	22,751.18	245,476.52
	538101 GASOLINE	320.28	320.28
	539900 RESALE/DISTRIBUTIONS		337.93
	541400 HRMS ASSESSMENT		11,063.34
	542100 SOS TEMP SERV - PERSONNEL	925.11	15,800.73
	543100 IT CONSULTING-APPLICATION	156,000.00	156,000.00
	544100 PHYSICIAN SERVICES	44.00	8,643.52
	545000 LABORATORY SERVICES		132.00

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		
	547100 EDUCATIONAL SERVICES		5,255.00
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	622.15	7,788.94
	548600 PEST CONTROL	444.70	1,283.35
	548700 REFUSE/RECYCLING	77.40	2,302.45
	549100 LAUNDRY SERVICES	538.89	5,359.92
	549200 JANITORIAL SERVICES	7,289.72	49,900.42
	549500 HAZARDOUS WASTE DISPOSAL	894.00	3,016.10
	554100 DATA SERVICES		469.00
	554900 OTHER CONTRACTUAL SERVICES	23,847.92	245,324.77
	555100 DATA PROC SOFTW LIC FEE		78,560.52
	555200 SOFTWARE - NEW PURCHASES		1,141.46
	555310 COTS LICENSE FEES		1,509.72
	555340 COTS MAINTENANCE		7,000.00
	555510 SAAS SUBSCRIPTION FEES		19,101.36
	556100 INSURANCE EXPENSE		5,799.27
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		9,155.25
	Major Account 520000 Total	327,157.64	2,153,664.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,373.82	44,828.78
	572100 COMMERCIAL TRANSPORTATIO	1,669.40	15,672.02
	574500 PERSONAL VEHICLE MILEAGE		415.55
	575100 MISC TRAVEL EXPENSE	9.00	864.95
	Major Account 570000 Total	4,052.22	61,781.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	520.33	42,124.85
	Major Account 580000 Total	520.33	42,124.85
	Fund 10000 Expenditures Total	1,429,098.67	15,622,545.21
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.16	4,569.16
	Major Account 480000 Total	393.16	4,569.16
	Fund 26410 Revenues Total	393.16	4,569.16
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES		110.25
	Major Account 520000 Total		110.25
	580000 Capital Outlay		

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		79,123.20
	Major Account 580000 Total		79,123.20
	Fund 26410 Expenditures Total		79,233.45
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.17-	17.38
	Major Account 450000 Total	12.17-	17.38
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	368.00-	16,896.00-
	Major Account 460000 Total	368.00-	16,896.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	173.83-	4,871.04-
	473300 VEHICLE TITLE FEES	25,105.80-	292,520.80-
	473900 OTHER VEHICLE FEES	2,810.00-	61,190.00-
	474100 GENERAL BUSINESS FEES	4,696.98-	1,968,103.73-
	476100 OTHER LIC PERM & FEES		13,175.00-
	Major Account 470000 Total	32,786.61-	2,339,860.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,063.21-	70,555.99-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	174,163.75-	292,646.25-
	Major Account 480000 Total	179,226.96-	363,102.24-
	Fund 26440 Revenues Total	212,393.74-	2,719,841.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,114.48	428,266.34
	511200 TEMPORARY SALARIES-WAGE		610.34
	511300 OVERTIME PAYMENTS	8,238.55	38,262.56
	511800 COMPENSATORY TIME PAID	1,849.49	6,756.71
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,762.50	33,318.17
	512200 SICK LEAVE EXPENSE	882.00	27,104.58
	512300 HOLIDAY LEAVE EXPENSE	1,341.82	21,851.04
	512500 FUNERAL LEAVE EXPENSE	98.27	268.65
	515100 RETIREMENT PLANS EXPENSE	3,013.38	34,746.50
	515200 FICA EXPENSE	9,298.66-	21,784.20
	515400 LIFE & ACCIDENT INS EXP	15.20	175.78
	515500 HEALTH INSURANCE EXPENSE	7,833.53	101,210.34
	516200 TUITION ASSISTANCE		4,275.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		472.00
	Major Account 510000 Total	44,950.56	720,302.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,318.88
	521400 DATA PROCESSING EXPENSE	1,264.05	11,329.64
	521500 PUBLICATION & PRINT EXP	6.00	9,736.70
	521900 AWARDS EXPENSE	40.82	86.92
	522100 DUES & SUBSCRIPTION EXP		2,180.00
	522200 CONFERENCE REGISTRATION		3,662.64
	523201 NATURAL GAS	133.76	3,000.36
	523202 ELECTRICITY	1,015.18	8,834.85
	524600 RENT EXPENSE-BUILDINGS	12,292.93	144,769.44
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	4,059.78	25,941.37
	531200 IT SUPPLIES		52.49
	532100 NON-CAPITALIZED EQUIP PU		5,679.74
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,563.66
	532200 PERSONAL COMPUTING EQUIPMENT		2,035.65
	532240 DATA STORAGE EQUIP		53.61
	533100 HOUSEHOLD & INSTIT EXP	70.44	328.97
	533900 FOOD EXPENSE		136.25
	534800 CONST & MAINT SUP EXP		809.62
	534900 MISCELLANEOUS SUP EXP		50.00
	535100 MEDICAL SUPPLIES		4.71
	537100 LABORATORY SUP EXP		145,900.00
	538100 VEHICLE & EQUIP SUP EXP		46.20
	538101 GASOLINE	36.13	36.13
	542100 SOS TEMP SERV - PERSONNEL	450.38	2,411.25
	543200 IT CONSULTING-HW/SW SUPP		88,447.83-
	547500 MAILING SERVICES	20.29	740.35
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	139,644.00
	554901 IT-OTHER CONTRACTUAL SERVICES		832,405.00
	555100 DATA PROC SOFTW LIC FEE		235,375.00
	555200 SOFTWARE - NEW PURCHASES		33.13
	555310 COTS LICENSE FEES		311.16
	556100 INSURANCE EXPENSE		367.50
	556300 SURETY & NOTARY BONDS		308.00

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 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,301.25	349,973.00
	Major Account 520000 Total	67,891.01	1,847,131.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,149.34	11,834.44
	572100 COMMERCIAL TRANSPORTATIO		5,761.09
	574500 PERSONAL VEHICLE MILEAGE	316.44	372.60
	575100 MISC TRAVEL EXPENSE	323.82	461.22
	Major Account 570000 Total	2,789.60	18,429.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,801.70
	583470 PERSONAL COMPUTING EQUIPMENT	2,750.00	4,531.82
	583710 COTS LICENSE FEES		17,674.00
	583730 COTS INSTALLAION		156,000.00
	Major Account 580000 Total	2,750.00	184,007.52
	Fund 26440 Expenditures Total	118,381.17	2,769,870.52
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,619.52-	2,851,648.17-
	461500 OP GRANTS - STATE AGENCI	41,528.98-	503,943.04-
	Major Account 460000 Total	212,148.50-	3,355,591.21-
	Fund 46410 Revenues Total	212,148.50-	3,355,591.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,350.16	736,953.54
	511200 TEMPORARY SALARIES-WAGE	4,025.99	30,488.97
	511300 OVERTIME PAYMENTS	26,235.08	283,078.00
	511800 COMPENSATORY TIME PAID	956.24	11,149.10
	511900 SUPPLEMENTAL	411.58-	2,871.51
	512100 VACATION LEAVE EXPENSE	300.39	51,387.57
	512200 SICK LEAVE EXPENSE	830.81	29,121.05
	512300 HOLIDAY LEAVE EXPENSE	2,895.30	39,903.80
	512400 MILITARY LEAVE EXPENSE		2,433.95
	512500 FUNERAL LEAVE EXPENSE		1,889.05
	512600 CIVIL LEAVE EXPENSE		151.48
	515100 RETIREMENT PLANS EXPENSE	1,855.82	82,827.53
	515200 FICA EXPENSE	3,445.05	54,472.64
	515400 LIFE & ACCIDENT INS EXP	4.26-	283.23
	515500 HEALTH INSURANCE EXPENSE	6,173.57	176,319.03
	Major Account 510000 Total	109,652.57	1,503,330.45

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 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,386.36
	521400 DATA PROCESSING EXPENSE	27,129.63	225,202.08
	522100 DUES & SUBSCRIPTION EXP	100.00	175.00
	522200 CONFERENCE REGISTRATION	870.00-	12,075.00
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	531100 OFFICE SUPPLIES EXPENSE		187.12
	532100 NON-CAPITALIZED EQUIP PU	459.00	9,882.39
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,479.37
	532200 PERSONAL COMPUTING EQUIPMENT		4,027.52
	533100 HOUSEHOLD & INSTIT EXP		360.00
	533101 UNIFORMS	1,114.92	1,981.31
	534900 MISCELLANEOUS SUP EXP		397.75
	534947 LAW ENFORCEMENT SUPPLIES	19,112.00	24,166.00
	537100 LABORATORY SUP EXP	340.34	7,607.90
	538101 GASOLINE	34.68-	7,135.33
	542100 SOS TEMP SERV - PERSONNEL	4,827.52	116,459.27
	543100 IT CONSULTING-APPLICATIONS		5,335.97
	543200 IT CONSULTING-HW/SW SUPP		147,423.35
	543300 IT CONSULTING-OTHER	7,500.00	22,500.00
	547500 MAILING SERVICES	109.22	344.83
	554900 OTHER CONTRACTUAL SERVICES	400.00	58,419.00
	555100 DATA PROC SOFTW LIC FEE		13,732.16
	555200 SOFTWARE - NEW PURCHASES		1,435.50
	555310 COTS LICENSE FEES		26,021.97
	555340 COTS MAINTENANCE		949.05
	555410 CUSTOMIZED LICENSE FEES	4,425.00	9,548.97
	555510 SAAS SUBSCRIPTION FEES		5,364.00
	555520 SAAS IMPLEMENTATION		4,065.50
	559100 OTHER OPERATING EXP		3,571.84
	Major Account 520000 Total	64,612.95	713,392.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,765.72	25,615.90
	572100 COMMERCIAL TRANSPORTATIO	1,539.02-	11,382.21
	574500 PERSONAL VEHICLE MILEAGE	139.32	490.18
	575100 MISC TRAVEL EXPENSE	149.47	656.27
	Major Account 570000 Total	2,515.49	38,144.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,453.38
	582700 LAW ENFORCEMENT & SECURITY EQ	3,250.00	37,429.31
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE	520.33-	287,958.63
	583470 PERSONAL COMPUTING EQUIPMENT	1,000.00	16,836.39
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total	3,729.67	689,705.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,180.00	903,817.14
	Major Account 590000 Total	48,180.00	903,817.14
	Fund 46410 Expenditures Total	228,690.68	3,848,390.27
	Program Revenues	<u>425,165.04-</u>	<u>6,080,376.04-</u>
	Program Expenditures	<u>1,776,170.52</u>	<u>22,320,039.45</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	511.85-	2,532.98-
	Major Account 480000 Total	511.85-	2,532.98-
	Fund 10000 Revenues Total	511.85-	2,532.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115,773.15	13,462,406.91
	511101 PERM SALARIES-CE ASSISTED MOVE	8,299.53-	8,299.53-
	511300 OVERTIME PAYMENTS	31,602.06	408,985.33
	511800 COMPENSATORY TIME PAID	30,041.19	302,093.06
	511900 SUPPLEMENTAL	24,977.18	308,043.04
	512100 VACATION LEAVE EXPENSE	108,435.38	1,400,399.11
	512200 SICK LEAVE EXPENSE	31,213.77	593,593.33
	512300 HOLIDAY LEAVE EXPENSE	61,109.51	720,319.55
	512400 MILITARY LEAVE EXPENSE	5,294.18	44,662.65
	512500 FUNERAL LEAVE EXPENSE	128.24	22,663.51
	512600 CIVIL LEAVE EXPENSE		269.73
	512700 INJURY LEAVE EXPENSE		8,866.14
	515100 RETIREMENT PLANS EXPENSE	187,927.98	2,368,310.90
	515200 FICA EXPENSE	21,540.88	237,546.76
	515400 LIFE & ACCIDENT INS EXP	985.41	12,059.14
	515500 HEALTH INSURANCE EXPENSE	263,498.15	2,975,650.88
	516100 EMPLOYEE RELOCATION	6,000.00	18,000.00
	516200 TUITION ASSISTANCE	2,124.50	8,292.75
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,882,352.05	23,156,524.26
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	5,526.15	27,068.06
	521200 COM EXPENSE - VOICE/DATA	47,469.36	163,510.95
	521400 DATA PROCESSING EXPENSE	12,226.78	65,618.17
	521500 PUBLICATION & PRINT EXP		14,082.97
	521900 AWARDS EXPENSE	569.15	4,371.99
	522100 DUES & SUBSCRIPTION EXP	890.43	7,236.53
	522200 CONFERENCE REGISTRATION	1,920.00	43,554.66
	522500 EMPLOYEE MOVING EXPENSE	5,391.50	24,373.28
	522700 DEFICIENCY CLAIMS		178.74
	522900 EMPLOYEE PARKING EXP		72.00
	523201 NATURAL GAS	537.64	16,694.01
	523202 ELECTRICITY	2,045.33	25,009.57
	523203 WATER	254.21	1,472.85

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	186.23	1,178.56
	524600 RENT EXPENSE-BUILDINGS	97,149.72	1,150,282.34
	524700 RENT EXP-OTHER REAL PROP	120.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	105,398.52
	525500 RENT EXP-OTHER PERS PROP	123.00	3,540.80
	526100 REP & MAINT-REAL PROPERT	519.80	14,325.94
	527200 REP & MAINT-MOTOR VEHICL	5,638.41-	517.79-
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527700 REP & MAINT-PHOTO/MEDIA		333.50
	527800 REP & MAINT-OTHER PROPER	1,197.99	133,741.74
	531100 OFFICE SUPPLIES EXPENSE	3,777.64	44,206.53
	532100 NON-CAPITALIZED EQUIP PU	3,519.52	19,067.57
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,647.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,184.45	3,541.01
	532240 DATA STORAGE EQUIP		13.56
	533100 HOUSEHOLD & INSTIT EXP	617.90	8,716.76
	533101 UNIFORMS	1,747.98	19,356.30
	533900 FOOD EXPENSE	6,531.95	46,832.55
	534600 ED & RECREATIONAL SUP EX		110.29
	534800 CONST & MAINT SUP EXP	416.68	2,222.16
	534900 MISCELLANEOUS SUP EXP	2,209.30	8,520.80
	534947 LAW ENFORCEMENT SUPPLIES	1,964.77	97,479.26
	535100 MEDICAL SUPPLIES		603.11
	537100 LABORATORY SUP EXP		16.95
	538100 VEHICLE & EQUIP SUP EXP	2,637.16	41,472.90
	538102 AVIATION FUEL	3,347.60	85,205.26
	539500 PURCHASING CARD SUSPENSE		328.18-
	539900 RESALE/DISTRIBUTIONS		3,733.78
	541400 HRMS ASSESSMENT		16,097.43
	542100 SOS TEMP SERV - PERSONNEL	974.85	2,924.55
	544100 PHYSICIAN SERVICES		20,369.50
	544300 PSYCHOLOGICAL SERVICES		1,635.00
	545000 LABORATORY SERVICES		231.38
	546800 VETERINARY SERVICES	129.95	7,492.90
	547300 INTERPRETER SERVICES		148.50
	547500 MAILING SERVICES	396.78	5,294.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5.75-	1,058.25
	548600 PEST CONTROL	59.85	533.85

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	695.99	5,703.36
	548800 FIRE EXTINGUISHERS	129.00	1,885.70
	549100 LAUNDRY SERVICES	441.52	5,834.07
	549200 JANITORIAL/SECURITY SRVS		2,005.75
	554100 DATA SERVICES	3,499.23	5,732.59
	554900 OTHER CONTRACTUAL SERVICES	896.00	12,295.39
	555310 COTS LICENSE FEES	5,394.00	5,394.00
	556100 INSURANCE EXPENSE		219,200.58
	556300 SURETY & NOTARY BONDS		480.47
	Major Account 520000 Total	219,838.46	2,500,767.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.37	33,988.16
	571900 MEALS-ONE DAY TRAVEL		26.67
	572100 COMMERCIAL TRANSPORTATIO	3,073.00	4,964.03
	574500 PERSONAL VEHICLE MILEAGE	552.21	1,267.74
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total	4,900.58	40,358.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,875.00
	Major Account 580000 Total		10,875.00
	Fund 10000 Expenditures Total	2,107,091.09	25,708,524.46
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,044.65-	25,195.72-
	Major Account 470000 Total	1,044.65-	25,195.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenues Total	1,044.65-	511,174.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,547.22	312,675.97
	511300 OVERTIME PAYMENTS	208.42	2,799.80
	511800 COMPENSATORY TIME PAID		1,719.74
	511900 SUPPLEMENTAL	578.66	7,238.81
	512100 VACATION LEAVE EXPENSE	2,143.98	39,174.96
	512200 SICK LEAVE EXPENSE	4,576.32	29,100.49
	512300 HOLIDAY LEAVE EXPENSE	1,254.48	17,121.42
	512500 FUNERAL LEAVE EXPENSE		2,341.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		130.08
	515100 RETIREMENT PLANS EXPENSE	5,396.86	64,810.19
	515200 FICA EXPENSE	468.38	5,619.75
	515400 LIFE & ACCIDENT INS EXP	24.31	304.04
	515500 HEALTH INSURANCE EXPENSE	4,089.65	49,139.21
	Major Account 510000 Total	44,288.28	532,175.90
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,014.35	60,077.43
	Major Account 520000 Total	1,014.35	60,077.43
	Fund 26440 Expenditures Total	45,302.63	592,253.33
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,278.37-
	461500 OP GRANTS - STATE AGENCI	1,955.52-	309,960.86-
	Major Account 460000 Total	1,955.52-	395,239.23-
	Fund 46410 Revenues Total	1,955.52-	395,239.23-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	32,227.21	261,702.93
	511900 SUPPLEMENTAL	200.45-	477.19
	515100 RETIREMENT PLANS EXPENSE	5,009.24	37,610.77
	515200 FICA EXPENSE	544.71	4,209.27
	515400 LIFE & ACCIDENT INS EXP	8.44-	20.07
	515500 HEALTH INSURANCE EXPENSE	2,113.72-	4,808.35
	Major Account 510000 Total	35,458.55	308,828.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	527200 REP & MAINT-MOTOR VEHICL	6,569.25	6,569.25
	532100 NON-CAPITALIZED EQUIP PU		3,083.49
	533900 FOOD EXPENSE		235.86
	534900 MISCELLANEOUS SUP EXP		231.60
	555510 SAAS SUBSCRIPTION FEES		2,307.00
	Major Account 520000 Total	7,119.25	12,977.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,706.10
	572100 COMMERCIAL TRANSPORTATIO		1,066.40
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		2,922.50
	580000 Capital Outlay		

Program Summary
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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>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,872.00
	Major Account 580000 Total		4,872.00
	Fund 46410 Expenditures Total	42,577.80	329,600.28
	Program Revenues	3,512.02	908,946.93
	Program Expenditures	2,194,971.52	26,630,378.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,438.82-	36,829.18-
	Major Account 480000 Total	4,438.82-	36,829.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,681,317.58-
	Major Account 490000 Total		7,681,317.58-
	Fund 26430 Revenues Total	4,438.82-	7,718,146.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,700.66	3,104,544.53
	511101 PERM SALARIES-CE ASSISTED MOVE	48,437.71-	118,941.65-
	511300 OVERTIME PAYMENTS	19,509.66	270,224.30
	511800 COMPENSATORY TIME PAID	10,994.04	76,511.07
	511900 SUPPLEMENTAL	5,684.65	69,787.09
	512100 VACATION LEAVE EXPENSE	35,916.35	314,064.04
	512200 SICK LEAVE EXPENSE	10,283.36	146,846.37
	512300 HOLIDAY LEAVE EXPENSE	14,947.08	168,812.29
	512400 MILITARY LEAVE EXPENSE	2,865.60	8,252.09
	512500 FUNERAL LEAVE EXPENSE	1,753.18	8,821.54
	512600 CIVIL LEAVE EXPENSE	46.45	46.45
	512700 INJURY LEAVE EXPENSE		4,728.42
	512800 ADMINISTRATIVE LEAVE EXP		44.35
	515100 RETIREMENT PLANS EXPENSE	50,825.60	616,437.11
	515200 FICA EXPENSE	6,962.05	81,721.70
	515400 LIFE & ACCIDENT INS EXP	241.83	2,904.68
	515500 HEALTH INSURANCE EXPENSE	62,579.30	708,396.78
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	424,872.10	5,568,924.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.34
	521200 COM EXPENSE - VOICE/DATA		25,373.40
	521400 DATA PROCESSING EXPENSE	5,633.85	27,824.42
	521500 PUBLICATION & PRINT EXP	1,298.23	6,512.06
	521900 AWARDS EXPENSE	611.06	1,099.56
	522100 DUES & SUBSCRIPTION EXP		2,995.84
	522200 CONFERENCE REGISTRATION		5,080.63
	523201 NATURAL GAS	52.64	1,128.78
	523202 ELECTRICITY	3,144.83	41,600.20
	523203 WATER	57.44	1,602.14
	523204 SEWER	16.18	161.73

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		
	523207 PROPANE		896.15
	524600 RENT EXPENSE-BUILDINGS	2,949.48	38,915.76
	525500 RENT EXP-OTHER PERS PROP	36.96	911.44
	526100 REP & MAINT-REAL PROPERT	1,436.00	30,879.38
	527100 REP & MAINT-OFFICE EQUIP		405.00
	527200 REP & MAINT-MOTOR VEHICL	8,359.51	86,243.95
	527400 REP & MAINT-DATA PROC		5,146.38
	527500 REP & MAINT-COMM EQUIP		1,868.40
	527800 REP & MAINT-OTHER PROPER	461.58	6,930.31
	531100 OFFICE SUPPLIES EXPENSE	440.81	10,046.85
	532100 NON-CAPITALIZED EQUIP PU		4,858.45
	532101 IT-NON-CAPITALIZED EQUIPMENT		689.86
	532200 PERSONAL COMPUTING EQUIPMENT	1,194.92	1,489.92
	532240 DATA STORAGE EQUIP	25.17	316.12
	533100 HOUSEHOLD & INSTIT EXP	142.96	1,497.71
	533101 UNIFORMS	4,094.20	14,193.15
	533900 FOOD EXPENSE	2,459.86	17,592.44
	534600 ED & RECREATIONAL SUP EX		273.70
	534800 CONST & MAINT SUP EXP	647.01	11,856.20
	534900 MISCELLANEOUS SUP EXP	242.27	2,449.12
	534947 LAW ENFORCEMENT SUPPLIES	1,601.80	3,636.29
	535100 MEDICAL SUPPLIES		15.87
	538100 VEHICLE & EQUIP SUP EXP	599.26	20,790.60
	538101 GASOLINE	15,384.19	227,764.95
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	20.42	742.97
	548600 PEST CONTROL	140.98	1,919.19
	548700 REFUSE/RECYCLING	34.85	286.85
	548800 FIRE EXTINGUISHERS		872.50
	549100 LAUNDRY SERVICES	487.00	3,701.02
	549200 JANITORIAL/SECURITY SRVS	15,934.25	34,053.85
	554900 OTHER CONTRACTUAL SERVICES		2,139.00
	556100 INSURANCE EXPENSE		50,887.05
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	67,507.71	712,546.00
	570000 Travel Expenses		

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,796.37	13,398.08
	572100 COMMERCIAL TRANSPORTATIO		1,567.25
	575100 MISC TRAVEL EXPENSE		321.79
	Major Account 570000 Total	1,796.37	15,287.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,895.00
	583300 COMPUTER EQUIP & SOFTWARE		211.38
	583470 PERSONAL COMPUTING EQUIPMENT	825.00	825.00
	584200 VEHICLES & VEHICLE EQ	160,062.00	344,317.50
	Major Account 580000 Total	160,887.00	354,248.88
	Fund 26430 Expenditures Total	655,063.18	6,651,006.40
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,416.83-	2,764,579.60-
	Major Account 460000 Total	213,416.83-	2,764,579.60-
	Fund 46410 Revenues Total	213,416.83-	2,764,579.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,713.99	1,322,368.28
	511300 OVERTIME PAYMENTS	14,874.51	139,289.02
	511800 COMPENSATORY TIME PAID	1,979.47	8,710.06
	511900 SUPPLEMENTAL	2,031.92	25,767.28
	512100 VACATION LEAVE EXPENSE	13,049.66	148,379.95
	512200 SICK LEAVE EXPENSE	5,307.10	65,966.31
	512300 HOLIDAY LEAVE EXPENSE	5,835.87	73,804.74
	512400 MILITARY LEAVE EXPENSE		8,442.23
	512500 FUNERAL LEAVE EXPENSE	390.72	2,320.22
	512600 CIVIL LEAVE EXPENSE	185.79	185.79
	512700 INJURY LEAVE EXPENSE		887.04
	512800 ADMINISTRATIVE LEAVE EXP		177.41
	515100 RETIREMENT PLANS EXPENSE	20,272.04	261,835.48
	515200 FICA EXPENSE	2,723.89	37,625.47
	515400 LIFE & ACCIDENT INS EXP	82.03	1,060.79
	515500 HEALTH INSURANCE EXPENSE	27,617.38	328,062.56
	Major Account 510000 Total	190,064.37	2,424,882.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,864.91
	521400 DATA PROCESSING EXPENSE	1,100.43	8,569.71
	521500 PUBLICATION & PRINT EXP	3,660.00	4,361.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21,320.00
	522200 CONFERENCE REGISTRATION		3,855.20
	523201 NATURAL GAS	14.01	532.43
	523202 ELECTRICITY	136.69	1,600.66
	523203 WATER	18.37	154.32
	523204 SEWER	15.28	152.73
	524600 RENT EXPENSE-BUILDINGS	1,773.54	21,282.48
	527200 REP & MAINT-MOTOR VEHICL	903.83	24,411.31
	527800 REP & MAINT-OTHER PROPER		6.88
	531100 OFFICE SUPPLIES EXPENSE	15.22	5,494.84
	532100 NON-CAPITALIZED EQUIP PU		4,403.74
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,638.64
	532240 DATA STORAGE EQUIP	16.78	16.78
	533100 HOUSEHOLD & INSTIT EXP	271.94	1,249.42
	533101 UNIFORMS	277.20	11,608.84
	534600 ED & RECREATIONAL SUP EX		1,094.80
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP	1,075.20	11,669.88
	538101 GASOLINE	4,327.32	59,137.08
	547500 MAILING SERVICES	81.71	430.90
	548700 REFUSE/RECYCLING	22.10	260.10
	Major Account 520000 Total	13,709.62	191,362.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,432.25	30,511.94
	572100 COMMERCIAL TRANSPORTATIO		4,302.23
	575100 MISC TRAVEL EXPENSE		889.16
	Major Account 570000 Total	1,432.25	35,703.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	583470 PERSONAL COMPUTING EQUIPMENT	550.00	550.00
	584200 VEHICLES & VEHICLE EQ		21,093.00
	Major Account 580000 Total	550.00	25,662.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	205,756.24	2,726,211.28
	Program Revenues	217,855.65	10,482,726.36
	Program Expenditures	860,819.42	9,377,217.68

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		127,980.50-
	Major Account 450000 Total		127,980.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		213.75-
	Major Account 470000 Total		213.75-
	Fund 26410 Revenues Total		128,194.25-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		34,042.32
	Major Account 450000 Total		34,042.32
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,984.28-	237,742.84-
	Major Account 460000 Total	237,984.28-	237,742.84-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		209.00
	Major Account 470000 Total		209.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,625.43-	91,788.12-
	486500 MISCELLANEOUS ADJUSTMENT		132,872.47
	Major Account 480000 Total	5,625.43-	41,084.35
	Fund 26460 Revenues Total	243,609.71-	162,407.17-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,850.00	4,903.00
	524600 RENT EXPENSE-BUILDINGS	44,028.21	220,141.05
	532101 IT-NON-CAPITALIZED EQUIPMENT		20,286.25
	532200 PERSONAL COMPUTING EQUIPMENT		123,845.05
	541100 ACCTG & AUDITING SERVICES		9,076.63
	Major Account 520000 Total	47,878.21	378,251.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,802.50	3,952.56
	572100 COMMERCIAL TRANSPORTATIO	73.47	1,178.04
	575100 MISC TRAVEL EXPENSE	583.40	708.50
	Major Account 570000 Total	2,459.37	5,839.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		814,516.34
	583470 PERSONAL COMPUTING EQUIPMENT		15,558.03
	Major Account 580000 Total		830,074.37
	Fund 26460 Expenditures Total	50,337.58	1,214,165.45

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.89-	2,605.66-
	486500 MISCELLANEOUS ADJUSTMENT		132,872.47-
	Major Account 480000 Total	<u>233.89-</u>	<u>135,478.13-</u>
	Fund 26461 Revenues Total	<u>233.89-</u>	<u>135,478.13-</u>
	Program Revenues	<u>243,843.60-</u>	<u>426,079.55-</u>
	Program Expenditures	<u>50,337.58</u>	<u>1,214,165.45</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>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		282,632.83-
	Major Account 460000 Total		282,632.83-
	Fund 46410 Revenues Total		282,632.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,243.83	181,451.88
	511800 COMPENSATORY TIME PAID		85.69
	511900 SUPPLEMENTAL	174.17	2,147.18
	512100 VACATION LEAVE EXPENSE	1,416.69	15,346.29
	512200 SICK LEAVE EXPENSE	48.20	5,051.03
	512300 HOLIDAY LEAVE EXPENSE	830.72	9,638.98
	512500 FUNERAL LEAVE EXPENSE		2,104.86
	515100 RETIREMENT PLANS EXPENSE	2,337.14	28,095.41
	515200 FICA EXPENSE	571.81	7,245.36
	515400 LIFE & ACCIDENT INS EXP	8.55	105.63
	515500 HEALTH INSURANCE EXPENSE	2,640.06	30,836.81
	Major Account 510000 Total	23,271.17	282,109.12
	Fund 46410 Expenditures Total	23,271.17	282,109.12
	Program Revenues		282,632.83-
	Program Expenditures	23,271.17	282,109.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		216.30
	521500 PUBLICATION & PRINT EXP		152.24
	526100 REP & MAINT-REAL PROPERT		107.80
	527800 REP & MAINT-OTHER PROPER		28.20
	531100 OFFICE SUPPLIES EXPENSE		725.00
	532100 NON-CAPITALIZED EQUIP PU		7,583.08
	532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
	533101 UNIFORMS	129.00	5,146.39
	534600 ED & RECREATIONAL SUP EX		1,480.00
	534800 CONST & MAINT SUP EXP		240.98
	534900 MISCELLANEOUS SUP EXP	3,694.00	7,999.45
	535100 MEDICAL SUPPLIES		152.00
	547500 MAILING SERVICES	13.69	313.60
	554900 OTHER CONTRACTUAL SERVICES		1,169.00
	556100 INSURANCE EXPENSE		825.08
	Major Account 520000 Total	3,836.69	26,308.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,901.67
	Major Account 580000 Total		10,901.67
	Fund 10000 Expenditures Total	3,836.69	37,209.79
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.50-	410,832.09-
	472100 SALE OF SUP & MAT	26.00-	1,370.83-
	Major Account 470000 Total	263.50-	412,202.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,914.31-	23,741.60-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	1,914.31-	23,721.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,437.00-
	Major Account 490000 Total		642,437.00-
	Fund 56400 Revenues Total	2,177.81-	1,078,361.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,417.67-	385,041.66
	511300 OVERTIME PAYMENTS	2,911.33	37,168.48
	511500 SHIFT DIFFERENTIAL PYMT	671.40	11,662.50
	511800 COMPENSATORY TIME PAID	778.20	33,921.31

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,613.83	47,454.25
	512200 SICK LEAVE EXPENSE	8,735.65	44,328.87
	512300 HOLIDAY LEAVE EXPENSE	1,623.48	24,521.18
	512500 FUNERAL LEAVE EXPENSE		1,500.84
	512800 ADMINISTRATIVE LEAVE EXP		399.07
	515100 RETIREMENT PLANS EXPENSE	3,737.72	46,425.32
	515200 FICA EXPENSE	2,951.92	42,474.24
	515400 LIFE & ACCIDENT INS EXP	14.40	193.86
	515500 HEALTH INSURANCE EXPENSE	12,228.24	164,895.04
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	34,848.50	848,410.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,414.68
	521400 DATA PROCESSING EXPENSE	1,451.48	19,159.23
	521500 PUBLICATION & PRINT EXP		192.09
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP		120.00
	526100 REP & MAINT-REAL PROPERT		74.00
	527100 REP & MAINT-OFFICE EQUIP		516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER		1,037.10
	531100 OFFICE SUPPLIES EXPENSE	15.63	1,461.91
	532100 NON-CAPITALIZED EQUIP PU		3,471.16
	533100 HOUSEHOLD & INSTIT EXP		269.80
	533101 UNIFORMS		916.54
	533900 FOOD EXPENSE		42.25
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP	7,202.00-	5,543.86-
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	7.43	619.49
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES	91.02	215.79
	554900 OTHER CONTRACTUAL SERVICES		18,795.00
	556100 INSURANCE EXPENSE		88.91
	559100 OTHER OPERATING EXP	736.10	736.10
	Major Account 520000 Total	4,900.34-	58,664.32
	Fund 56400 Expenditures Total	29,948.16	907,074.88

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	Program Revenues	<u>2,177.81-</u>	<u>1,078,361.52-</u>
	Program Expenditures	<u>33,784.85</u>	<u>944,284.67</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	2,365.83	60,327.04
	511300 OVERTIME PAYMENTS	126.59	8,222.63
	511800 COMPENSATORY TIME PAID	8.73	637.29
	512100 VACATION LEAVE EXPENSE	279.36	4,155.48
	512200 SICK LEAVE EXPENSE	2,653.92	3,960.35
	512300 HOLIDAY LEAVE EXPENSE	279.36	3,492.00
	515100 RETIREMENT PLANS EXPENSE	427.87	6,050.00
	515200 FICA EXPENSE	331.43	4,912.65
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	3,445.60	41,354.25
	Major Account 510000 Total	9,920.61	133,134.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		480,590.43
	521400 DATA PROCESSING EXPENSE	16,216.88	229,537.49
	521401 MASTER LEASE	25,000.00	173,840.53
	524600 RENT EXPENSE-BUILDINGS	10,150.50	121,806.00
	527500 REP & MAINT-COMM EQUIP	4,294.34	22,773.97
	527800 REP & MAINT-OTHER PROPER		930.00
	527980 VIDEO EQUIP REPAIR & MAINT		561.04
	527990 RADIO EQUIP REPAIR & MAINT	1,395.00	4,492.00
	531100 OFFICE SUPPLIES EXPENSE		155.00
	532100 NON-CAPITALIZED EQUIP PU	2,383.50	10,516.37
	532101 IT-NON-CAPITALIZED EQUIPMENT		9,831.00
	532290 RADIO EQUIP	7,128.00	7,254.60
	534800 CONST & MAINT SUP EXP		31.82
	534900 MISCELLANEOUS SUP EXP	488.00	1,010.13
	538100 VEHICLE & EQUIP SUP EXP		18,808.60
	547500 MAILING SERVICES	15.56	800.51
	554900 OTHER CONTRACTUAL SERVICES		46,960.00
	555100 DATA PROC SOFTW LIC FEE		299.00
	Major Account 520000 Total	67,071.78	1,130,198.49
	Fund 10000 Expenditures Total	76,992.39	1,263,333.22
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,570,000.04-
	Major Account 450000 Total	214,166.67-	2,570,000.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.45-	7,820.11-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>549.45-</u>	<u>7,820.11-</u>
	Fund 26485 Revenues Total	214,716.12-	2,577,820.15-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,000.00-	246,106.50
	521400 DATA PROCESSING EXPENSE		532,213.00
	521401 MASTER LEASE	123,840.53	1,024,085.60
	527500 REP & MAINT-COMM EQUIP	3,720.00-	
	532100 NON-CAPITALIZED EQUIP PU	2,383.50-	6,381.80
	547500 MAILING SERVICES	15.56-	61.99
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	Major Account 520000 Total	<u>97,721.47</u>	<u>1,894,848.89</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,914.64
	587400 MASTER LEASE		727,409.92
	Major Account 580000 Total		<u>734,324.56</u>
	Fund 26485 Expenditures Total	<u>97,721.47</u>	<u>2,629,173.45</u>
	Program Revenues	<u>214,716.12-</u>	<u>2,577,820.15-</u>
	Program Expenditures	<u>174,713.86</u>	<u>3,892,506.67</u>
	Agency Revenues	<u>1,397,818.72-</u>	<u>22,558,529.19-</u>
	Agency Expenditures	<u>6,755,462.30</u>	<u>81,149,441.74</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.77-	358.38-
	Major Account 480000 Total	27.77-	358.38-
	Fund 46510 Revenues Total	27.77-	358.38-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,218,213.00-
	Major Account 470000 Total		2,218,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,609.05-	59,422.74-
	484500 REIMB NON-GOVT SOURCES	59.20-	276.27-
	Major Account 480000 Total	4,668.25-	59,699.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.20-
	Major Account 490000 Total		62.20-
	Fund 51650 Revenues Total	4,668.25-	2,277,974.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,695.61	1,091,229.16
	511300 OVERTIME PAYMENTS		5,663.56
	511800 COMPENSATORY TIME PAID		3,766.97
	512100 VACATION LEAVE EXPENSE	3,868.23	61,470.73
	512200 SICK LEAVE EXPENSE	5,073.70	45,825.07
	512300 HOLIDAY LEAVE EXPENSE	5,189.07	63,072.09
	512400 MILITARY LEAVE EXPENSE		3,834.30
	512500 FUNERAL LEAVE EXPENSE		107.19
	512600 CIVIL LEAVE EXPENSE		103.54
	515100 RETIREMENT PLANS EXPENSE	7,535.38	95,548.51
	515200 FICA EXPENSE	7,099.08	90,359.95
	515400 LIFE & ACCIDENT INS EXP	24.51	289.34
	515500 HEALTH INSURANCE EXPENSE	14,498.72	195,011.70
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		4,761.93
	516500 WORKERS COMP PREMIUMS		12,283.39
	Major Account 510000 Total	128,984.30	1,673,545.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	1,127.24
	521200 COM EXPENSE - VOICE/DATA		22,913.67
	521300 FREIGHT EXPENSE		56.27
	521400 DATA PROCESSING EXPENSE	4,699.96	16,831.77

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		
	521434 OCIO - NEW SOFTWARE	425.19	425.19
	521450 OCIO-IT CONSULTING	1,085.36	1,085.36
	521452 OCIO-IT STAFFING	8,083.00	32,332.00
	521500 PUBLICATION & PRINT EXP	238.21	13,819.55
	521900 AWARDS EXPENSE		2,469.03
	522100 DUES & SUBSCRIPTION EXP	347.50	8,578.59
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION	50.00	4,644.10
	522600 JOB APPLICANT EXPENSE	30.00	1,533.95
	523500 PROMPT PAY INTEREST		1.61
	524600 RENT EXPENSE-BUILDINGS	5,292.03	63,979.36
	524700 RENT EXP-OTHER REAL PROP	45.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	1,117.96	13,415.52
	526100 REP & MAINT-REAL PROPERT		519.54
	531100 OFFICE SUPPLIES EXPENSE	616.17	6,066.38
	532100 NON-CAPITALIZED EQUIP PU		3,670.55
	533100 HOUSEHOLD & INSTIT EXP		116.66
	533900 FOOD EXPENSE		651.42
	534600 ED & RECREATIONAL SUP EX		242.50
	534700 ENG TECH & COMM SUP EXP		375.04
	534900 MISCELLANEOUS SUP EXP	16.07	184.46
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		1,340.76
	541500 LEGAL SERVICES EXPENSE		1,020.00
	542100 SOS TEMP SERV - PERSONNEL		1,548.82
	543500 MGT CONSULTANT SERVICES		47,771.05
	547300 INTERPRETER SERVICES	98.00	98.00
	548700 REFUSE/RECYCLING		169.45
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE		5,618.83
	555200 SOFTWARE - NEW PURCHASES		534.57
	555310 COTS LICENSE FEES	69.50	347.50
	556100 INSURANCE EXPENSE		211.46
	556300 SURETY & NOTARY BONDS		167.10
	559100 OTHER OPERATING EXP	187.15	2,416.43
	Major Account 520000 Total	22,451.42	259,099.25

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.67	1,595.09
	572100 COMMERCIAL TRANSPORTATIO	464.33	1,751.93
	574500 PERSONAL VEHICLE MILEAGE		714.95
	575100 MISC TRAVEL EXPENSE	75.00	142.50
	Major Account 570000 Total	<u>643.00</u>	<u>4,204.47</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		<u>7,177.92</u>
	Fund 51650 Expenditures Total	<u>152,078.72</u>	<u>1,944,027.57</u>
	Program Revenues	<u>4,696.02-</u>	<u>2,278,332.59-</u>
	Program Expenditures	<u>152,078.72</u>	<u>1,944,027.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,838.78	187,976.26
	512100 VACATION LEAVE EXPENSE	1,540.11	19,371.34
	512200 SICK LEAVE EXPENSE	177.51	3,258.09
	512300 HOLIDAY LEAVE EXPENSE	854.00	10,692.39
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	512600 CIVIL LEAVE EXPENSE		64.14
	515100 RETIREMENT PLANS EXPENSE	1,315.26	16,672.06
	515200 FICA EXPENSE	1,265.73	16,048.58
	515400 LIFE & ACCIDENT INS EXP	2.71	34.19
	515500 HEALTH INSURANCE EXPENSE	2,398.65	36,350.46
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	<u>22,392.75</u>	<u>293,983.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	237.64
	521200 COM EXPENSE - VOICE/DATA		10,342.12
	521400 DATA PROCESSING EXPENSE	29,210.92	100,984.99
	521500 PUBLICATION & PRINT EXP		947.19
	521900 AWARDS EXPENSE		241.86
	522200 CONFERENCE REGISTRATION		135.00
	522201 TRAINING REGISTRATION	149.00	708.00
	524600 RENT EXPENSE-BUILDINGS	446.32	5,360.76
	524900 RENT EXP-DEPR SURCHARGE	98.78	1,185.34
	531100 OFFICE SUPPLIES EXPENSE	153.68	626.58
	532100 NON-CAPITALIZED EQUIP PU		20.30
	533900 FOOD EXPENSE		156.53
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		806.75
	555340 COTS MAINTENANCE		968.10
	556100 INSURANCE EXPENSE	6.50	44.13
	559100 OTHER OPERATING EXP	14.28	78.54
	Major Account 520000 Total	<u>30,080.63</u>	<u>128,018.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,267.75
	572100 COMMERCIAL TRANSPORTATIO		696.70
	573100 STATE-OWNED TRANSPORT	109.70	887.69
	574500 PERSONAL VEHICLE MILEAGE	94.40	3,024.27

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		110.75
	Major Account 570000 Total	204.10	7,987.16
	Fund 10000 Expenditures Total	52,677.48	429,989.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.63
	521400 DATA PROCESSING EXPENSE	276.91	11,442.24
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522201 TRAINING REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	531100 OFFICE SUPPLIES EXPENSE		12.72
	538100 VEHICLE & EQUIP SUP EXP		29.39
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	5,842.94	87,834.18
	Major Account 520000 Total	6,144.85	101,257.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.53	6,817.40
	571900 MEALS-ONE DAY TRAVEL		20.01
	572100 COMMERCIAL TRANSPORTATION	1,670.58	3,763.88
	573100 STATE-OWNED TRANSPORT		813.87
	574500 PERSONAL VEHICLE MILEAGE	211.04	2,789.73
	575100 MISC TRAVEL EXPENSE	28.00	91.90
	Major Account 570000 Total	2,419.15	14,296.79
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	11,790.75	34,375.96
	594104 HIE STATE EXPENSES		1,209.44
	594106 UNMC EVALUATION	13,161.51	115,856.84
	Major Account 590000 Total	24,952.26	151,442.24
	Fund 40000 Expenditures Total	33,516.26	266,996.40
	Program Expenditures	86,193.74	696,985.94

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,997.49-	2,442,611.17-
	Major Account 470000 Total	202,997.49-	2,442,611.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.82-	16,494.19-
	Major Account 480000 Total	1,525.82-	16,494.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,695.43-
	Major Account 490000 Total		5,695.43-
	Fund 56520 Revenues Total	204,523.31-	2,464,800.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,725.59	202,900.41
	511300 OVERTIME PAYMENTS	390.17	4,011.94
	512100 VACATION LEAVE EXPENSE	2,204.36	15,491.57
	512200 SICK LEAVE EXPENSE	268.84	5,147.98
	512300 HOLIDAY LEAVE EXPENSE	905.21	11,315.13
	512500 FUNERAL LEAVE EXPENSE		258.08
	515100 RETIREMENT PLANS EXPENSE	1,397.43	17,918.68
	515200 FICA EXPENSE	1,321.27	17,170.55
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,326.48	27,917.76
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		2,556.13
	Major Account 510000 Total	23,543.19	304,780.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.99	2,448.72
	521200 COM EXPENSE - VOICE/DATA		3,484.67
	521220 WAN EQUIP MAINT FEE		20,738.65
	521230 TECHNOLOGY FEE		119,912.00
	521300 FREIGHT EXPENSE		11.47
	521400 DATA PROCESSING EXPENSE	149,300.57	666,112.73
	521404 DATA CENTER OPERATING CHARGES	9,940.90	44,088.30
	521410 DESKTOP SUPPORT		353.07
	521498 APPLICATION DEVELOPER	957.36	5,216.47
	521500 PUBLICATION & PRINT EXP	8.96	42.04
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,597.78	30,753.08
	524900 RENT EXP-DEPR SURCHARGE	532.74	6,392.87
	527200 REP & MAINT-MOTOR VEHICL		292.90

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		
	527400 REP & MAINT-DATA PROC		65,429.71
	527500 REP & MAINT-COMM EQUIP		7,525.09
	527910 SERVER REPAIR & MAINT		22,565.18
	527940 DATA STORAGE EQUIP R & M	4,990.00	40,509.09
	531100 OFFICE SUPPLIES EXPENSE		780.86
	531200 IT SUPPLIES		4,673.30
	532100 NON-CAPITALIZED EQUIP PU	10,728.67-	16,136.10
	532200 PERSONAL COMPUTING EQUIPMENT	180.12	42,245.92
	532240 DATA STORAGE EQUIP		1,753.86
	534700 ENG TECH & COMM SUP EXP		127.03
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.16
	554900 OTHER CONTRACTUAL SERVICES	287.00	287.00
	555100 DATA PROC SOFTW LIC FEE		18,923.47
	555310 COTS LICENSE FEES		161.04
	555340 COTS MAINTENANCE	60,536.80	150,820.92
	555540 SAAS MAINTENANCE		21,579.58
	556100 INSURANCE EXPENSE	932.38	951.02
	559100 OTHER OPERATING EXP		66.00
	559101 DAS ASSESSMENTS		33,052.00
	559165 INDIRECT COST ALLOCATIONS	20,307.13	220,029.28
	559168 501 RISK MITIGATION ALLOC	376.53	3,500.46
	Major Account 520000 Total	240,356.59	1,557,008.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	2,689.39
	572100 COMMERCIAL TRANSPORTATIO		311.73
	573100 STATE-OWNED TRANSPORT	3,518.40	16,526.41
	575100 MISC TRAVEL EXPENSE		68.55
	Major Account 570000 Total	3,573.40	19,596.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	550.00	68,041.98
	583304 PROGRAMMING	550.00-	
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 PERSONAL COMPUTING EQUIPMENT	35,726.92	171,717.22
	587400 MASTER LEASE	13,067.16	259,257.13
	Major Account 580000 Total	48,794.08	500,894.83
	Fund 56520 Expenditures Total	316,267.26	2,382,279.26

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM	580000 Capital Outlay		
	Program Revenues	<u>204,523.31-</u>	<u>2,464,800.79-</u>
	Program Expenditures	<u>316,267.26</u>	<u>2,382,279.26</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	1,779.10-	25,346.85-
	Major Account 470000 Total	1,779.10-	25,346.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.29-	3,192.93-
	484500 REIMB NON-GOVT SOURCES	146.00-	4,154.50-
	Major Account 480000 Total	379.29-	7,347.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26540 Revenues Total	2,158.39-	167,305.72
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		126.84
	521400 DATA PROCESSING EXPENSE	28.42	75.93
	521500 PUBLICATION & PRINT EXP		.02
	531100 OFFICE SUPPLIES EXPENSE	136.28	136.28
	532100 NON-CAPITALIZED EQUIP PU		476.00
	548700 REFUSE/RECYCLING		3,681.85
	Major Account 520000 Total	164.70	4,496.92
	Fund 26540 Expenditures Total	164.70	4,496.92
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	602,643.03-	7,213,401.09-
	472100 SALE OF SUP & MAT		8,204.00-
	472200 REPROD & PUBLICATIONS	213,289.57-	5,404,590.13-
	Major Account 470000 Total	815,932.60-	12,626,195.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,617.20-	74,394.52-
	484500 REIMB NON-GOVT SOURCES	50.00-	201.90-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	6,667.20-	74,614.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,442.46-
	Major Account 490000 Total		9,442.46-
	Fund 56512 Revenues Total	822,599.80-	12,710,252.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,056.81	1,745,154.68
	511300 OVERTIME PAYMENTS		824.56
	511500 SHIFT DIFFERENTIAL PYMT	224.70	3,596.40

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		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	258.33	1,397.77
	512100 VACATION LEAVE EXPENSE	13,754.71	158,337.53
	512200 SICK LEAVE EXPENSE	6,391.49	91,302.69
	512300 HOLIDAY LEAVE EXPENSE	8,217.54	100,609.07
	512500 FUNERAL LEAVE EXPENSE	324.84	4,712.80
	512600 CIVIL LEAVE EXPENSE		277.44
	512700 INJURY LEAVE EXPENSE		899.40
	515100 RETIREMENT PLANS EXPENSE	12,405.15	157,885.78
	515200 FICA EXPENSE	11,595.98	149,860.27
	515400 LIFE & ACCIDENT INS EXP	50.14	592.78
	515500 HEALTH INSURANCE EXPENSE	33,273.46	391,094.07
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	221,553.15	2,829,563.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477,054.44	5,684,283.28
	521101 PRESORT ENVELOPES	22,435.25	532,416.28
	521102 PRESORT FLATS	7,123.68	118,535.50
	521200 COM EXPENSE - VOICE/DATA		12,824.95
	521300 FREIGHT EXPENSE	532.74	6,741.57
	521400 DATA PROCESSING EXPENSE	6,289.21	50,568.05
	521433 OCIO-MICROSOFT EA		4,789.75
	521434 OCIO - NEW SOFTWARE	1,275.57	1,275.57
	521500 PUBLICATION & PRINT EXP		4,562.18
	521900 AWARDS EXPENSE		193.68
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		3,600.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	23,958.32	287,499.94
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	92,758.20
	525500 RENT EXP-OTHER PERS PROP		189,321.92
	527100 REP & MAINT-OFFICE EQUIP		839,224.49
	527200 REP & MAINT-MOTOR VEHICL	313.32	2,478.07
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	131,002.59	358,402.76
	527803 EQUIPMENT PARTS	638.47-	29,780.62

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		
	531100 OFFICE SUPPLIES EXPENSE	647.65	6,546.71
	532100 NON-CAPITALIZED EQUIP PU	105.00	355.00
	533900 FOOD EXPENSE	62.86	130.14
	534800 CONST & MAINT SUP EXP		79.96
	534900 MISCELLANEOUS SUP EXP	12,997.29	109,508.50
	534903 RESALE PAPER SUPPLIES	60,792.89	652,121.63
	538100 VEHICLE & EQUIP SUP EXP	131.86	1,609.76
	539100 INDIRECT COST ALLOWANCE	18,081.57-	272,604.83-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		3,089.41
	542100 SOS TEMP SERV - PERSONNEL		20,160.01
	543200 IT CONSULTING-HW/SW SUPP		1,125.00
	546900 OTHER MEDICAL SERVICES		469.00
	547904 OUTSIDE SERVICES	1,291.96	37,035.17
	549100 LAUNDRY SERVICES	157.63	1,985.66
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		3,002.39
	555310 COTS LICENSE FEES		2,905.00
	555340 COTS MAINTENANCE		896.00
	556100 INSURANCE EXPENSE		3,785.00
	559100 OTHER OPERATING EXP	278.22-	264,900.42
	Major Account 520000 Total	734,903.85	9,092,860.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,262.84	13,472.77
	Major Account 570000 Total	2,262.84	13,472.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,900.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,571.15
	583600 COMMUN. & ELECTRONIC EQ	62,073.00	714,420.38
	584200 VEHICLES & VEHICLE EQ		9,000.00
	586900 OTHER FIXED ASSETS		80,913.75
	Major Account 580000 Total	62,073.00	820,805.28
	Fund 56512 Expenditures Total	1,020,792.84	12,756,701.90
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	15,574.82-	229,798.27-
	814200 ISSUES, TRANSFERS, ADJ	15,629.42-	22,948.12-
	815100 COST OF GOODS SOLD	211,277.46	2,922,694.75
	815200 DIRECT LABOR	215,602.62-	2,711,572.34-

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			
Adjustments	800000 Adjustments		
	Fund 56512 Adjustments Total	35,529.40-	41,623.98-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,869.25-	876,166.83-
	472100 SALE OF SUP & MAT	327,234.28-	3,413,327.63-
	472200 REPROD & PUBLICATIONS	56,504.50-	387,291.32-
	Major Account 470000 Total	386,608.03-	4,676,785.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,238.58-	37,715.06-
	484500 REIMB NON-GOVT SOURCES	29,647.28-	422,809.35-
	Major Account 480000 Total	31,885.86-	460,524.41-
	Fund 56515 Revenues Total	418,493.89-	5,137,310.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,683.33	497,064.35
	511800 COMPENSATORY TIME PAID	41.01	235.66
	512100 VACATION LEAVE EXPENSE	2,184.74	35,250.41
	512200 SICK LEAVE EXPENSE	2,266.49	15,151.77
	512300 HOLIDAY LEAVE EXPENSE	2,272.94	27,824.00
	512500 FUNERAL LEAVE EXPENSE		875.59
	512600 CIVIL LEAVE EXPENSE		462.13
	515100 RETIREMENT PLANS EXPENSE	3,430.50	43,221.97
	515200 FICA EXPENSE	3,295.95	42,022.80
	515400 LIFE & ACCIDENT INS EXP	12.48	141.60
	515500 HEALTH INSURANCE EXPENSE	5,689.66	67,264.27
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	57,877.10	735,198.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.79	2,150.41
	521200 COM EXPENSE - VOICE/DATA		4,560.64
	521300 FREIGHT EXPENSE		324.30
	521400 DATA PROCESSING EXPENSE	1,392.87	29,134.41
	521433 OCIO-MICROSOFT EA		2,873.85
	521434 OCIO - NEW SOFTWARE	5,471.14	5,471.14
	521500 PUBLICATION & PRINT EXP	67,046.43	394,051.96
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP	243.50	1,483.50
	522201 TRAINING REGISTRATION	40.00	2,877.18

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		
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,426.05	77,112.56
	524700 RENT EXP-OTHER REAL PROP	210.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	1,555.73	18,668.75
	531100 OFFICE SUPPLIES EXPENSE	221,148.42	2,945,707.20
	532100 NON-CAPITALIZED EQUIP PU		9,366.00
	534900 MISCELLANEOUS SUP EXP	32,204.86	462,013.02
	539100 INDIRECT COST ALLOWANCE	15,299.79	230,665.62
	541400 HRMS ASSESSMENT		582.91
	542100 SOS TEMP SERV - PERSONNEL		24,709.96
	543100 IT CONSULTING-APPLICATION		24,326.75
	554900 OTHER CONTRACTUAL SERVICES	61.00	5,382.82
	555100 DATA PROC SOFTW LIC FEE		2,258.90
	556100 INSURANCE EXPENSE		144.83
	559100 OTHER OPERATING EXP	130.15	1,882.85
	Major Account 520000 Total	351,158.43	4,242,588.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.01
	573100 STATE-OWNED TRANSPORT		103.28
	Major Account 570000 Total		880.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,519.84
	Major Account 580000 Total		10,519.84
	Fund 56515 Expenditures Total	409,035.53	4,989,186.86
56580 SURPLUS PROPERTY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,554.74	260,324.46
	472100 SALE OF SUP & MAT		1.27
	Major Account 470000 Total	124,554.74	260,325.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.03	7,283.40
	486500 MISCELLANEOUS ADJUSTMENT		5.46
	Major Account 480000 Total	422.03	7,288.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,112.04	21,112.04
	Major Account 490000 Total	21,112.04	21,112.04
	Fund 56580 Revenues Total	146,088.81	288,726.63
	Expenditures		
	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,671.15	127,316.76
	511800 COMPENSATORY TIME PAID		119.24
	512100 VACATION LEAVE EXPENSE	567.75	11,181.35
	512200 SICK LEAVE EXPENSE		7,725.61
	512300 HOLIDAY LEAVE EXPENSE	486.26	6,950.26
	515100 RETIREMENT PLANS EXPENSE	736.17	11,488.60
	515200 FICA EXPENSE	696.83	11,164.18
	515400 LIFE & ACCIDENT INS EXP	2.88	39.74
	515500 HEALTH INSURANCE EXPENSE	1,962.30	23,462.12
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,620.30
	Major Account 510000 Total	13,123.34	201,102.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	137.81
	521200 COM EXPENSE - VOICE/DATA		1,311.48
	521400 DATA PROCESSING EXPENSE	666.54	8,146.21
	521433 OCIO-MICROSOFT EA		410.55
	521500 PUBLICATION & PRINT EXP	235.92	1,789.07
	521900 AWARDS EXPENSE	25.09	25.09
	524600 RENT EXPENSE-BUILDINGS	2,268.00	27,366.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	9,622.80
	531100 OFFICE SUPPLIES EXPENSE		609.56
	532100 NON-CAPITALIZED EQUIP PU	6,350.00-	5,028.30
	534900 MISCELLANEOUS SUP EXP		1,305.01
	538100 VEHICLE & EQUIP SUP EXP	78.18	616.64
	539100 INDIRECT COST ALLOWANCE	2,781.78	41,939.21
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	555310 COTS LICENSE FEES		1,567.50
	556100 INSURANCE EXPENSE		2,724.81
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	508.80	119,357.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,299.00	2,299.00
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	584200 VEHICLES & VEHICLE EQ	6,350.00	6,350.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total	8,649.00	22,674.00

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY	580000 Capital Outlay		
	Fund 56580 Expenditures Total	<u>22,281.14</u>	<u>343,133.66</u>
	Program Revenues	<u>1,389,340.89-</u>	<u>17,968,983.22-</u>
	Program Expenditures	<u>1,452,274.21</u>	<u>18,093,519.34</u>

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	4,234,287.81-	55,085,625.74-
	Major Account 470000 Total	4,234,287.81-	55,085,625.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,509.51-	198,752.78-
	484500 REIMB NON-GOVT SOURCES	412.95-	2,540.99-
	486301 IMS COMMODITY PASSTHRU	3,622.63	89,559.46
	486500 MISCELLANEOUS ADJUSTMENT		467.23-
	Major Account 480000 Total	15,299.83-	112,201.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.25-	790.33-
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,023.25-	500,790.33-
	Fund 56560 Revenues Total	4,749,610.89-	55,698,617.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,789.78	8,702,579.32
	511200 TEMPORARY SALARIES-WAGE		1,706.74-
	511300 OVERTIME PAYMENTS	1,094.04	29,674.77
	511400 ON CALL PAY	4,221.67	45,203.08
	511500 SHIFT DIFFERENTIAL PYMT	524.70	6,350.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	78.79	2,922.81
	512100 VACATION LEAVE EXPENSE	76,211.34	943,054.47
	512200 SICK LEAVE EXPENSE	29,252.15	539,599.75
	512300 HOLIDAY LEAVE EXPENSE	41,492.03	509,622.60
	512500 FUNERAL LEAVE EXPENSE	888.03	20,781.89
	512600 CIVIL LEAVE EXPENSE		1,267.04
	512700 INJURY LEAVE EXPENSE		1,728.14
	515100 RETIREMENT PLANS EXPENSE	62,989.50	809,135.92
	515200 FICA EXPENSE	59,502.60	774,754.07
	515400 LIFE & ACCIDENT INS EXP	150.11	1,748.67
	515500 HEALTH INSURANCE EXPENSE	126,468.89	1,494,884.47
	516300 EMPLOYEE ASSISTANCE PRO		1,713.50
	516500 WORKERS COMP PREMIUMS		116,522.83
	Major Account 510000 Total	1,082,663.63	14,000,336.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.57	4,084.94
	521200 COM EXPENSE - VOICE/DATA		60,613.19
	521300 FREIGHT EXPENSE	198.98	892.95

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		
	521400 DATA PROCESSING EXPENSE	45,949.47	165,520.49
	521499 INTERNAL EXPENSES	192,522.17	2,075,239.37
	521500 PUBLICATION & PRINT EXP	2,779.69	36,454.11
	521900 AWARDS EXPENSE	497.98	797.18
	522100 DUES & SUBSCRIPTION EXP	9,618.67	21,025.42
	522101 TRAINING REGISTRATION		1,260.00
	522200 CONFERENCE REGISTRATION	599.00	11,559.00
	522201 TRAINING REGISTRATION	50,892.00	77,576.00
	522600 JOB APPLICANT EXPENSE	30.00	180.00
	524600 RENT EXPENSE-BUILDINGS	106,164.72	1,273,972.96
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	23,598.80	283,185.58
	525200 RENT EXP-DATA PROC EQUIP	41.20	82.40
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		10,591.84
	526108 TOWER MAIN & REPAIR		13,890.00
	527100 REP & MAINT-OFFICE EQUIP		97.00
	527400 REP & MAINT-DATA PROC		524,700.66
	527500 REP & MAINT-COMM EQUIP		82,606.35
	527910 SERVER REPAIR & MAINT		139,187.59
	527920 MIDRANGE EQUIP REPAIR & MAINT		9,110.61
	527930 MAINFRAME COMPUTING EQUIP R &		213,003.04
	527940 DATA STORAGE EQUIP R & M	190,140.95-	1,293,194.62
	527950 NETWORKING EQUIP R & M		2,835.00
	527960 VOICE EQUIP REPAIR & MAINT	6,904.00	15,389.00
	527980 VIDEO EQUIP REPAIR & MAINT		910.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	1,053.25
	527997 TOWER STRUCTURE R&M		34,123.28
	531100 OFFICE SUPPLIES EXPENSE	1,803.94	19,508.92
	531200 IT SUPPLIES	2,226.36	26,720.77
	532100 NON-CAPITALIZED EQUIP PU	1,577.00	59,094.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,161.96	6,960.48
	532250 NETWORKING EQUIP	205.00	541.90
	532260 VOICE EQUIP	1,071.89	7,480.23
	532280 VIDEO EQUIP		3,885.44
	532290 RADIO EQUIP	11,168.80	194,575.29
	533100 HOUSEHOLD & INSTIT EXP		213.46
	533900 FOOD EXPENSE		1,133.47

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		
	534600 ED & RECREATIONAL SUP EX		1,769.65
	534700 ENG TECH & COMM SUP EXP		152,015.18
	534900 MISCELLANEOUS SUP EXP		64.10
	539100 INDIRECT COST ALLOWANCE	2,330.91	24,203.05
	541100 ACCTG & AUDITING SERVICES		63,380.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		8,912.67
	542100 SOS TEMP SERV - PERSONNEL	39,501.13	300,162.96
	542190 SOS TEMP SERV - IT STAFF	29,212.12	63,331.70
	543100 IT CONSULTING-APPLICATIONS	365,755.89	3,478,436.64
	543300 IT CONSULTING-OTHER	785,927.31	9,329,549.13
	547100 EDUCATIONAL SERVICES		10,600.00
	549700 TELEPHONE SERVICES		7,089.56
	554100 DATA SERVICES		1,218.16
	554110 VOICE SERVICES	1,365.70	4,944.00
	554120 WIRELESS PHONE SERVICES	1,032.16	6,540.92
	554140 RADIO EQUIP	270.00	625.00
	554150 CABLING SERVICES		6,585.70
	554900 OTHER CONTRACTUAL SERVICES	857,887.22	10,856,162.18
	555100 DATA PROC SOFTW LIC FEE	17,496.14	3,096,622.78
	555200 SOFTWARE - NEW PURCHASES		328,647.85
	555310 COTS LICENSE FEES	5,577,770.68	7,299,378.62
	555330 COTS INSTALLATION		18,000.00
	555340 COTS MAINTENANCE	2,845,645.14	6,880,889.32
	555420 CUSTOMIZED DEVELOPMENT		32,235.00
	555510 SAAS SUBSCRIPTION FEES	12.48	72,872.23
	555540 SAAS MAINTENANCE	16,796.76	224,807.48
	556100 INSURANCE EXPENSE	5,177.21	6,454.74
	559100 OTHER OPERATING EXP	138.44	983.89
	559101 DAS ASSESSMENTS		587,291.00
	559165 INDIREC COST ALLOC	793,684.60-	2,860,807.88-
	559168 501 RISK MITIGATION ALLOC	4,978.10-	46,280.08-
	Major Account 520000 Total	10,016,782.84	46,666,843.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,236.58	8,603.77
	572100 COMMERCIAL TRANSPORTATIO	461.70	5,373.52
	573100 STATE-OWNED TRANSPORT	153.52	1,018.64
	574500 PERSONAL VEHICLE MILEAGE		56.16

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,334.22	47,185.42
	575100 MISC TRAVEL EXPENSE		177.45
	Major Account 570000 Total	<u>6,186.02</u>	<u>62,414.96</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99
	583306 MAINT/SERVICE PACKS		19,363.20
	583410 SERVER EQUIP		7,139,522.00
	583450 NETWORKING EQUIP	1,185,857.58	1,185,857.58
	583490 RADIO EQUIP		100,358.94
	583600 COMMUN. & ELECTRONIC EQ	977.08-	191,559.75
	587000 OTHER CAPITAL OUTLAYS		30,060.41
	587400 MASTER LEASE	219,651.38	1,562,815.30
	587401 MASTER LEASE - REFUNDS		7,189,522.00-
	Major Account 580000 Total	<u>1,404,531.88</u>	<u>3,040,351.17</u>
	Fund 56560 Expenditures Total	<u>12,510,164.37</u>	<u>63,769,946.71</u>
	Program Revenues	<u>4,749,610.89-</u>	<u>55,698,617.61-</u>
	Program Expenditures	<u>12,510,164.37</u>	<u>63,769,946.71</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	291,816.29-	291,816.29-
	Major Account 460000 Total	291,816.29-	291,816.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,577,996.55-	33,872,230.81-
	471110 ADMIN FEE	256.88-	17,321.00-
	471199 INTERNAL SALES	209,700.31-	2,299,506.54-
	Major Account 470000 Total	2,787,953.74-	36,189,058.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,484.03-	259,509.75-
	486301 IMS COMMODITY PASSTHRU		.02-
	486500 MISCELLANEOUS ADJUSTMENT		266.00-
	486600 CREDIT CARD CLEARING	4,584.04-	5,084.04-
	Major Account 480000 Total	27,068.07-	264,859.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.00-	19,738.38-
	Major Account 490000 Total	250.00-	19,738.38-
	Fund 56530 Revenues Total	3,107,088.10-	36,765,472.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,875.97	2,221,062.63
	511200 TEMPORARY SALARIES-WAGE		30,572.18
	512100 VACATION LEAVE EXPENSE	25,715.90	188,076.66
	512200 SICK LEAVE EXPENSE	3,198.76	82,026.86
	512300 HOLIDAY LEAVE EXPENSE	10,756.03	127,405.46
	512500 FUNERAL LEAVE EXPENSE		9,875.61
	512600 CIVIL LEAVE EXPENSE		363.47
	515100 RETIREMENT PLANS EXPENSE	16,194.87	197,282.99
	515200 FICA EXPENSE	15,438.63	192,586.70
	515400 LIFE & ACCIDENT INS EXP	40.73	467.95
	515500 HEALTH INSURANCE EXPENSE	30,571.83	342,609.75
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		26,476.29
	Major Account 510000 Total	276,792.72	3,419,490.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.51	3,944.67
	521200 COM EXPENSE - VOICE/DATA	12.49-	3,867,418.94
	521210 NETWORK CONNECTIVITY FEE		9,607.00
	521290 COM EXPENSE - DATA ONLY		1,535,539.76

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		1,649.94
	521292 PUBLIC BROADBAND	89.94	298,602.71
	521293 COMM EXPENSE-NN AGGREGATION		3,600.00
	521294 COMM EXPENSE-NN INTERNET		51,400.00
	521300 FREIGHT EXPENSE	245.01	6,080.93
	521400 DATA PROCESSING EXPENSE	91,347.52	581,722.60
	521499 INTERNAL EXPENSES	17,178.14	228,219.17
	521500 PUBLICATION & PRINT EXP	1,868.54	14,043.27
	521900 AWARDS EXPENSE	77.91	125.46
	522100 DUES & SUBSCRIPTION EXP	191.19	60,567.44
	522200 CONFERENCE REGISTRATION		1,660.00
	522201 TRAINING REGISTRATION	1,499.00	19,022.25
	522202 RADIO SYS/NETWORK TRAINING		39,530.97-
	522203 RADIO USER/DISPATCH TRAINING		3,937.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	19,278.40	233,491.11
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	4,371.01	52,180.93
	525400 RENT EXP-COMM EQUIP	188.55	8,442.60
	526100 REP & MAINT-REAL PROPERT	387.69	6,253.86
	527400 REP & MAINT-DATA PROC		7,047.47
	527500 REP & MAINT-COMM EQUIP	351.50	185,998.52
	527900 PERSONAL COMPUT EQUIP R & M		440.00
	527910 SERVER REPAIR & MAINT	1,444.07	5,151.01
	527940 DATA STORAGE EQUIP R & M		139.00
	527950 NETWORKING EQUIP R & M	337.50	130,662.43
	527960 VOICE EQUIP REPAIR & MAINT	3,021.00	135,429.12
	527990 RADIO EQUIP REPAIR & MAINT		509,966.00
	531100 OFFICE SUPPLIES EXPENSE	231.03	2,127.53
	531200 IT SUPPLIES	9,283.80	83,297.57
	532100 NON-CAPITALIZED EQUIP PU	2,256.58	802,045.51
	532200 PERSONAL COMPUTING EQUIPMENT	8,320.42	21,176.12
	532240 DATA STORAGE EQUIP	9,306.00	3,162.77
	532250 NETWORKING EQUIP	488,566.24	765,840.14
	532260 VOICE EQUIP	55,373.80	173,910.08
	532270 WIRELESS PHONE EQUIP	331.19	3,235.86
	532280 VIDEO EQUIP	264.00-	21,213.30
	532290 RADIO EQUIP		164.91

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		
	534600 ED & RECREATIONAL SUP EX		100.11
	534700 ENG TECH & COMM SUP EXP	4,139.00-	140,202.44
	534900 MISCELLANEOUS SUP EXP		183.20-
	538100 VEHICLE & EQUIP SUP EXP	30.73	30.73
	541100 ACCTG & AUDITING SERVICES		40,701.00
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		2,331.62
	542100 SOS TEMP SERV - PERSONNEL	5,748.31	24,533.74
	542190 SOS TEMP SERV - IT STAFF		4,026.83
	543100 IT CONSULTING-APPLICATIONS		3,690.00
	543300 IT CONSULTING-OTHER	26,450.49	617,621.96
	543303 IT CONSULTING-UNCSN	48,056.68	200,077.96
	543305 IT CONSULTING-NDE	4,500.00	18,000.00
	547100 EDUCATIONAL SERVICES		1,395.00
	554100 DATA SERVICES	845,802.73	3,880,305.61
	554101 DATA SERVICES- NN AGGREGATION	10,527.00	90,804.00
	554110 VOICE SERVICES	1,221,528.52	4,153,949.90
	554120 WIRELESS PHONE SERVICES	601,573.64	2,605,581.84
	554130 VIDEO SERVICES	1,051.87	5,799.97
	554160 DATA CENTER HOSTING SERVICES	7,770.00	46,560.00
	554900 OTHER CONTRACTUAL SERVICES		91,757.49
	555100 DATA PROC SOFTW LIC FEE		2,184,540.37
	555200 SOFTWARE - NEW PURCHASES		154,907.44
	555310 COTS LICENSE FEES	23,120.62	346,197.70
	555320 COTS DEVELOPMENT		2,552.55
	555330 COTS INSTALLAION		1,656.00
	555340 COTS MAINTENANCE	30,978.90	813,568.51
	555510 SAAS SUBSCRIPTION FEES	66,412.50	66,412.50
	555540 SAAS MAINTENANCE		4,955.10
	556100 INSURANCE EXPENSE		25,667.58
	559100 OTHER OPERATING EXP	34.68	6,249.42
	559101 DAS ASSESSMENTS		379,452.00
	559165 INDIRECT COST ALLOCATIONS	91,715.27	993,713.48
	559168 501 RISK MITIGATION ALLOC	4,332.80	40,280.91
	Major Account 520000 Total	3,701,072.79	26,770,480.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	8,923.23
	572100 COMMERCIAL TRANSPORTATIO	412.46	4,014.73

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,860.57	14,510.18
	574500 PERSONAL VEHICLE MILEAGE		614.77
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	2,605.39	9,547.53
	575100 MISC TRAVEL EXPENSE	9.25	193.00
	Major Account 570000 Total	4,976.67	37,803.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		769,299.66
	583306 MAINT/SERVICE PACKS		4,849.35
	583410 SERVER EQUIP	48,685.75	98,904.67
	583440 DATA STORAGE EQUIPMENT		1,488,255.51
	583450 NETWORKING EQUIP		1,085,920.36
	583460 VOICE EQUIP		1,189,023.15
	583470 PERSONAL COMPUTING EQUIPMENT	12,786.40	104,465.41
	583480 VIDEO EQUIP	2,379.90	85,925.88
	583600 COMMUN. & ELECTRONIC EQ		155,538.48
	583602 MASTER SITE EQUIP & SOFTWARE		1,933.36
	583603 TOWER SITE EQUIP & SOFTWARE		30,945.20-
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		207,494.76
	583900 FIXED SITE WIRELESS COMMUN. EQ		53,148.58
	583904 TOWER SITE IMPROVEMENT		39,279.13
	583905 TOWER SITE EQUIP/SOFTWARE		61,259.29
	583906 MASTER SITE EQUIP/SOFTWARE		2,408.85
	587400 MASTER LEASE	366,065.80	3,916,339.14
	587401 MASTER LEASE - REFUNDS		1,409,944.37-
	Major Account 580000 Total	429,917.85	7,823,156.01
	Fund 56530 Expenditures Total	4,412,760.03	38,050,930.91
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42
	Major Account 480000 Total		.42
	Fund 56560 Revenues Total		.42
	Program Revenues	3,107,088.10-	36,765,472.41-
	Program Expenditures	4,412,760.03	38,050,930.91

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,495.01-	52,364.11-
	483300 EQUIPMENT LEASE OR RENTA	212,764.37-	2,485,727.83-
	486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
	Major Account 480000 Total	216,259.38-	2,625,228.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	731,421.77-	1,059,705.85-
	Major Account 490000 Total	731,421.77-	1,059,705.85-
	Fund 56571 Revenues Total	947,681.15-	3,684,934.63-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,003,155.00
	587400 MASTER LEASE	58,935.35	707,224.20
	Major Account 580000 Total	58,935.35	3,710,379.20
	Fund 56571 Expenditures Total	58,935.35	3,710,379.20
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,139.76-	20,423.04-
	472100 SALE OF SUP & MAT	2,093.50-	32,769.89-
	Major Account 470000 Total	4,233.26-	53,192.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,354.00-	52,207.48-
	483300 EQUIPMENT LEASE OR RENTA	415,734.80-	4,333,882.88-
	484500 REIMB NON-GOVT SOURCES	464.45-	1,521.73-
	486500 MISCELLANEOUS ADJUSTMENT		73,879.95
	Major Account 480000 Total	420,553.25-	4,313,732.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.64-
	Major Account 490000 Total		302.64-
	Fund 56572 Revenues Total	424,786.51-	4,367,227.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,148.90	385,012.72
	512100 VACATION LEAVE EXPENSE	2,246.46	55,307.07
	512200 SICK LEAVE EXPENSE	561.55	41,308.69
	512300 HOLIDAY LEAVE EXPENSE	1,629.31	23,759.53
	512700 INJURY LEAVE EXPENSE		449.19
	515100 RETIREMENT PLANS EXPENSE	2,465.64	37,902.70
	515200 FICA EXPENSE	2,266.48	35,773.59
	515400 LIFE & ACCIDENT INS EXP	10.56	131.86
	515500 HEALTH INSURANCE EXPENSE	6,088.82	76,364.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	43,417.72	661,349.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.63	554.04
	521200 COM EXPENSE - VOICE/DATA		4,483.50
	521300 FREIGHT EXPENSE	173.25	1,234.00
	521400 DATA PROCESSING EXPENSE	1,790.75	14,547.48
	521500 PUBLICATION & PRINT EXP	145.64	3,030.45
	521900 AWARDS EXPENSE		9.23
	522100 DUES & SUBSCRIPTION EXP	190.00	1,669.37
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION	322.00	1,046.24
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	18,675.11	167,101.31
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	44,041.19
	526100 REP & MAINT-REAL PROPERT	950.00	7,471.73
	527200 REP & MAINT-MOTOR VEHICL	43,997.78	374,583.55
	531100 OFFICE SUPPLIES EXPENSE	144.16	3,212.69
	532100 NON-CAPITALIZED EQUIP PU	3,549.54	15,377.78
	533900 FOOD EXPENSE		129.54
	535100 MEDICAL SUPPLIES		34.20
	538100 VEHICLE & EQUIP SUP EXP	24,335.67	144,320.85
	538103 DIESEL FUEL		23.00
	538104 BULK E-85 FUEL	10,297.91	62,414.72
	538105 UNLEADED FUEL	74,674.51	780,671.38
	538110 TIRE AND TITLE FEE	875.00	3,059.90
	538111 BULK EHT10 FUEL		90,929.97
	538115 GASOHOL	51,915.24	416,889.82
	538116 E-85 FUEL	12,296.12	81,123.15
	538118 CNG-FUEL	54.44	671.23
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	1,559.70	9,004.02
	554900 OTHER CONTRACTUAL SERVICES	365.93	12,273.73
	555100 DATA PROC SOFTW LIC FEE		645.40

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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		
	556100 INSURANCE EXPENSE	500.00	896,843.54
	559100 OTHER OPERATING EXP	67.61	159,223.34
	Major Account 520000 Total	250,572.09	3,315,232.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,500.00	7,780.00
	Major Account 580000 Total	2,500.00	7,780.00
	Fund 56572 Expenditures Total	296,489.81	3,984,362.07
	Program Revenues	1,372,467.66	8,052,162.34
	Program Expenditures	355,425.16	7,694,741.27

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,429.68-
	Major Account 480000 Total		1,429.68-
	Fund 10000 Revenues Total		1,429.68-
Expenditures	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		22,169.12
	Major Account 580000 Total		22,169.12
	Fund 10000 Expenditures Total		22,169.12
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	3.90-
	Major Account 480000 Total	.30-	3.90-
	Fund 46520 Revenues Total	.30-	3.90-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,578.70-	2,173,785.70-
	471110 ADMIN FEE	6,509.22-	21,554.10-
	Major Account 470000 Total	43,087.92-	2,195,339.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,932.13-	45,147.64-
	483400 OTHER RENTAL REVENUE	575.46-	6,889.48-
	486500 MISCELLANEOUS ADJUSTMENT		192,758.47
	Major Account 480000 Total	4,507.59-	140,721.35
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 56590 Revenues Total	47,595.51-	2,054,805.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,486.44	284,721.98
	511800 COMPENSATORY TIME PAID		13.96
	512100 VACATION LEAVE EXPENSE	839.20	25,992.21
	512200 SICK LEAVE EXPENSE	659.48	4,565.45
	512300 HOLIDAY LEAVE EXPENSE	1,259.13	15,730.62
	512500 FUNERAL LEAVE EXPENSE		1,131.12
	515100 RETIREMENT PLANS EXPENSE	1,981.76	24,887.96
	515200 FICA EXPENSE	1,851.65	23,501.93
	515400 LIFE & ACCIDENT INS EXP	5.17	62.31
	515500 HEALTH INSURANCE EXPENSE	4,928.63	60,833.06
	516300 EMPLOYEE ASSISTANCE PRO		69.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,378.53
	Major Account 510000 Total	35,011.46	444,888.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.83
	521200 COM EXPENSE - VOICE/DATA		3,547.08
	521202 SRS NETWORK EXPENSE		123,640.29
	521300 FREIGHT EXPENSE		434.63
	521400 DATA PROCESSING EXPENSE	64,663.37	218,231.56
	521500 PUBLICATION & PRINT EXP		84.92
	521900 AWARDS EXPENSE	9.53	9.53
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		2,880.00
	522102 SOFTWARE SUBS/LICENSES	11,992.78	11,992.78
	522200 CONFERENCE REGISTRATION		682.00
	522201 TRAINING REGISTRATION		200.00
	522202 RADIO SYS/NETWORK TRAINING		742.24
	523201 NATURAL GAS		610.79
	523202 ELECTRICITY	3,512.43	50,783.06
	523207 PROPANE	39.02	3,796.23
	524100 RENT EXPENSE-LAND	382.50	6,075.00
	524600 RENT EXPENSE-BUILDINGS	2,172.15	26,005.73
	524603 TOWER SITE LEASE AGREEMENT	5,220.55	76,123.02
	524700 RENT EXP-OTHER REAL PROP		883.09
	524701 DATA CENTER HOSTING FEE		22,500.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,709.35
	525200 RENT EXP-DATA PROC EQUIP		5,043.75
	526108 TOWER MAINT & REPAIR		13,890.00
	526109 TOWER SITE GENERATOR MAINT		6,416.71
	527200 REP & MAINT-MOTOR VEHICL	358.90	724.93
	527500 REP & MAINT-COMM EQUIP		250.00
	527501 TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990 RADIO EQUIP REPAIR & MAINT		630,186.00
	527991 INFRAS RADIO EQUIP R&M	2,650.00	20,156.24
	527993 TOWER SHELTER R&M		18,355.46
	527994 TOWER GENERATOR R&M	3,479.06	46,525.05
	527995 TOWER HVAC R&M	518.46	3,941.21
	527996 TOWER SITE R&M		580.00
	527997 TOWER STRUCTURE R&M		22,071.66

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		
	531100 OFFICE SUPPLIES EXPENSE		30.88
	531200 IT SUPPLIES	412.00	3,746.91
	532100 NON-CAPITALIZED EQUIP PU	803.00	15,314.11
	532200 PERSONAL COMPUTING EQUIPMENT		764.37
	532290 RADIO EQUIP		18,191.95
	534700 ENG TECH & COMM SUP EXP		2,344.55
	538105 UNLEADED FUEL	181.49	1,887.51
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		349.75
	542500 ENG & ARCH SERVICES	750.00	2,250.00
	543300 IT CONSULTING-OTHER	7,852.60	87,402.22
	554141 RADIO SERV - FREQ COORD ONLY		3,820.00
	554142 RADIO SERV - RADIO EQUIP INSTA	486.00	486.00
	554900 OTHER CONTRACTUAL SERVICES		27,795.89
	555100 DATA PROC SOFTW LIC FEE		9,403.99
	555200 SOFTWARE - NEW PURCHASES		45.18
	555310 COTS LICENSE FEES	199.99	3,439.99
	555340 COTS MAINTENANCE		1,051.64
	555410 CUSTOMIZED LICENSE FEES	1,330.00	1,330.00
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP		14,906.33
	559101 DAS ASSESSMENTS		23,537.00
	559165 INDIRECT COST ALLOCATIONS	7,852.96	86,692.18
	559168 501 RISK MITIGATION ALLOC	268.77	2,498.71
	Major Account 520000 Total	115,361.34	1,637,737.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.00	5,525.11
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT	170.07	1,506.88
	574500 PERSONAL VEHICLE MILEAGE		7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.22	1,869.96
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	926.29	10,172.56
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	5,600.00	5,600.00
	583490 RADIO EQUIP	33,359.00	46,019.00
	583494 INFRASTRUCTURE RADIO EQUIPMENT		22,422.95

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	30,791.21	57,416.21
	583602 MASTER SITE EQUIP & SOFTWARE		192,758.46-
	583603 TOWER SITE EQUIP & SOFTWARE		24,761.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,112.81
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09
	583900 FIXED SITE WIRELESS COMMUN. EQ		11,509.00
	583903 TOWER PURCHASES	25,000.00-	100,000.00
	583904 TOWER SITE IMPROVEMENT		18,980.00
	583905 TOWER SITE EQUIP/SOFTWARE		405.41-
	583907 TOWER SITE SHELTERS	25,000.00	25,000.00
	587400 MASTER LEASE	13,559.63	122,036.67
	Major Account 580000 Total	<u>83,309.84</u>	<u>269,956.16</u>
	Fund 56590 Expenditures Total	<u>234,608.93</u>	<u>2,362,754.06</u>
	Program Revenues	<u>47,595.81-</u>	<u>2,056,239.46-</u>
	Program Expenditures	<u>234,608.93</u>	<u>2,384,923.18</u>

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.99-	76.30-
	Major Account 480000 Total	48.99-	76.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.52-
	Major Account 490000 Total		6.52-
	Fund 10000 Revenues Total	48.99-	82.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,100.09	619,098.49
	512100 VACATION LEAVE EXPENSE	8,358.78	63,150.86
	512200 SICK LEAVE EXPENSE	1,225.48	8,917.66
	512300 HOLIDAY LEAVE EXPENSE	2,878.12	35,433.63
	512500 FUNERAL LEAVE EXPENSE		436.78
	515100 RETIREMENT PLANS EXPENSE	4,348.27	54,478.40
	515200 FICA EXPENSE	4,186.43	51,089.90
	515400 LIFE & ACCIDENT INS EXP	9.60	108.96
	515500 HEALTH INSURANCE EXPENSE	6,879.14	86,163.16
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		7,724.65
	Major Account 510000 Total	72,985.91	926,694.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.43
	521200 COM EXPENSE - VOICE/DATA		2,380.58
	521300 FREIGHT EXPENSE		22.67
	521400 DATA PROCESSING EXPENSE	946.99	10,215.10
	521432 OCIO -LIC FEE ECM/EXCHANGE	381.00	1,905.00
	521451 OCIO-IT CONSULT-BDGT SYS	3,278.74	6,570.55
	521500 PUBLICATION & PRINT EXP	142.16	3,686.39
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP	413.40	18,636.69
	522200 CONFERENCE REGISTRATION	125.00-	1,670.00
	522201 TRAINING REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		841.01
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	47.59	2,021.72
	532100 NON-CAPITALIZED EQUIP PU		121.52
	534600 ED & RECREATIONAL SUP EX		570.00
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		466.33
	543100 IT CONSULTING-APPLICATIONS		6,354.97
	547100 EDUCATIONAL SERVICES		40,915.00
	555100 DATA PROC SOFTW LIC FEE		2,653.10
	555200 SOFTWARE - NEW PURCHASES		179.88
	556100 INSURANCE EXPENSE		76.31
	559100 OTHER OPERATING EXP		14,077.00
	Major Account 520000 Total	5,084.88	115,573.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.10	1,687.16
	572100 COMMERCIAL TRANSPORTATIO		1,099.82
	573100 STATE-OWNED TRANSPORT		3,440.60
	574500 PERSONAL VEHICLE MILEAGE	154.44	548.22
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	356.54	6,841.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	Major Account 580000 Total		360.00
	Fund 10000 Expenditures Total	78,427.33	1,049,470.09
	Program Revenues	48.99	82.82
	Program Expenditures	78,427.33	1,049,470.09

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,639.84	92,976.25
	512100 VACATION LEAVE EXPENSE	44.09	3,334.09
	512200 SICK LEAVE EXPENSE		1,629.54
	512300 HOLIDAY LEAVE EXPENSE	445.49	5,086.91
	515100 RETIREMENT PLANS EXPENSE	537.01	7,719.90
	515200 FICA EXPENSE	521.53	7,561.62
	515400 LIFE & ACCIDENT INS EXP	1.39	20.09
	515500 HEALTH INSURANCE EXPENSE	756.89	10,059.50
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	8,946.24	129,017.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.37	1,332.57
	521200 COM EXPENSE - VOICE/DATA		1,481.76
	521291 COM EXPENSE - VIDEO		44.00
	521400 DATA PROCESSING EXPENSE	226.99	931.52
	521433 OCIO-MICROSOFT EA		131.38
	521434 OCIO - NEW SOFTWARE	125.74	125.74
	521450 OCIO-IT CONSULTING	694.63	7,293.62
	521500 PUBLICATION & PRINT EXP	5.43	162.62
	522100 DUES & SUBSCRIPTION EXP		279.36
	522200 CONFERENCE REGISTRATION		684.80
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	4,297.92
	524700 RENT EXP-OTHER REAL PROP		25.60
	524900 RENT EXP-DEPR SURCHARGE	75.66	907.92
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL	1,706.31	6,846.79
	548700 REFUSE/RECYCLING		2.28
	554900 OTHER CONTRACTUAL SERVICES		6,400.00
	555100 DATA PROC SOFTW LIC FEE		380.56
	555340 COTS MAINTENANCE		8,449.60
	556100 INSURANCE EXPENSE		12.43
	559100 OTHER OPERATING EXP	156.64	32,202.04

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,457.93	79,363.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.31
	572100 COMMERCIAL TRANSPORTATIO		711.71
	573100 STATE-OWNED TRANSPORT		5.21
	574500 PERSONAL VEHICLE MILEAGE		34.39
	575100 MISC TRAVEL EXPENSE		44.85
	Major Account 570000 Total		1,728.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.67
	Major Account 580000 Total		385.67
	Fund 58910 Expenditures Total	12,404.17	210,495.39
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,686.60	41,020.05
	512100 VACATION LEAVE EXPENSE	93.70	2,916.85
	512200 SICK LEAVE EXPENSE		2,359.83
	512300 HOLIDAY LEAVE EXPENSE		2,058.40
	515100 RETIREMENT PLANS EXPENSE	138.08	3,623.51
	515200 FICA EXPENSE	117.87	3,378.32
	515400 LIFE & ACCIDENT INS EXP	.53	12.55
	515500 HEALTH INSURANCE EXPENSE	642.63	10,781.34
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	2,679.41	67,167.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.84
	521200 COM EXPENSE - VOICE/DATA		3,148.72
	521291 COM EXPENSE - VIDEO		93.50
	521400 DATA PROCESSING EXPENSE	482.36	1,979.51
	521433 OCIO-MICROSOFT EA		279.17
	521434 OCIO - NEW SOFTWARE	267.20	267.20
	521450 OCIO-IT CONSULTING	1,476.09	15,498.94
	521500 PUBLICATION & PRINT EXP	11.53	4,597.78
	522100 DUES & SUBSCRIPTION EXP		593.64
	522200 CONFERENCE REGISTRATION		1,455.20
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	9,133.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		54.40
	524900 RENT EXP-DEPR SURCHARGE	160.79	1,929.48
	531100 OFFICE SUPPLIES EXPENSE	24.26	1,512.70
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL	3,625.94	14,549.52
	548700 REFUSE/RECYCLING		4.82
	554900 OTHER CONTRACTUAL SERVICES		13,600.00
	555100 DATA PROC SOFTW LIC FEE		808.69
	555340 COTS MAINTENANCE		17,955.40
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	332.86	66,144.45
	Major Account 520000 Total	7,142.12	169,333.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.16
	572100 COMMERCIAL TRANSPORTATIO		1,512.46
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE		73.09
	575100 MISC TRAVEL EXPENSE		95.33
	Major Account 570000 Total		3,673.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		819.56
	Major Account 580000 Total		819.56
	Fund 58920 Expenditures Total	9,821.53	240,993.10
	Program Expenditures	22,225.70	451,488.49

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		261,862.00
	Major Account 520000 Total		261,862.00
	Fund 10000 Expenditures Total		261,862.00
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	26.06-
	Major Account 480000 Total	2.02-	26.06-
	Fund 28920 Revenues Total	2.02-	26.06-
	Program Revenues	2.02-	26.06-
	Program Expenditures		261,862.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00	795.24-
	Major Account 470000 Total	1.00	795.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.02-	109.51-
	486500 MISCELLANEOUS ADJUSTMENT		882.55-
	Major Account 480000 Total	32.02-	992.06-
	Fund 10000 Revenues Total	31.02-	1,787.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,464.98	20,951.89
	511300 OVERTIME PAYMENTS	149.32	1,465.25
	511400 ON CALL PAY	46.31	495.74
	511800 COMPENSATORY TIME PAID		323.50
	512100 VACATION LEAVE EXPENSE	238.49	1,135.39
	512200 SICK LEAVE EXPENSE	105.25	719.23
	512300 HOLIDAY LEAVE EXPENSE		900.92
	512500 FUNERAL LEAVE EXPENSE		221.34
	515100 RETIREMENT PLANS EXPENSE	151.66	1,961.37
	515200 FICA EXPENSE	145.50	1,891.75
	515400 LIFE & ACCIDENT INS EXP	.42	5.65
	515500 HEALTH INSURANCE EXPENSE	294.42	4,251.96
	516500 WORKERS COMP PREMIUMS		368.30
	Major Account 510000 Total	2,596.35	34,692.29
	520000 Operating Expenses		
	523201 NATURAL GAS	351.84	4,576.57
	523202 ELECTRICITY		23,471.49
	523203 WATER		909.60
	523204 SEWER		632.80
	523205 CHILLED WATER		5,123.41
	526100 REP & MAINT-REAL PROPERT	180.75	66,270.45
	532100 NON-CAPITALIZED EQUIP PU	913.99	913.99
	533100 HOUSEHOLD & INSTIT EXP	238.44	1,010.30
	534800 CONST & MAINT SUP EXP	483.48	18,017.92
	538100 VEHICLE & EQUIP SUP EXP	6.85	6.85
	539100 INDIRECT COST ALLOWANCE	4,861.22	58,334.64
	542500 ENG & ARCH SERVICES		3,165.55
	548600 PEST CONTROL	119.70	718.20
	548700 REFUSE/RECYCLING	169.00	2,089.27
	549200 JANITORIAL/SECURITY SRVS		75.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		4,352.00
	554900 OTHER CONTRACTUAL SERVICES		2,720.00
	555100 DATA PROC SOFTW LIC FEE		471.00
	555310 COTS LICENSE FEES	78.50	392.50
	556100 INSURANCE EXPENSE		3,741.29
	Major Account 520000 Total	7,403.77	196,992.83
	Fund 10000 Expenditures Total	10,000.12	231,685.12
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,472.92-	23,496.83-
	482100 LAND USE REVENUE		209,563.17-
	483400 OTHER RENTAL REVENUE	4,975.04	299.52-
	Major Account 480000 Total	2,502.12	233,359.52-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		425,001.00-
	493200 OPERATING TRANSFERS OUT	376,401.57	376,401.57
	Major Account 490000 Total	376,401.57	48,599.43-
	Fund 26560 Revenues Total	378,903.69	281,958.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	201.80	763.09
	523201 NATURAL GAS		419.39
	523202 ELECTRICITY		673.08
	526100 REP & MAINT-REAL PROPERT		11,381.75
	534800 CONST & MAINT SUP EXP		1,279.21
	541700 LEGAL RELATED EXPENSE		300.00
	542500 ENG & ARCH SERVICES		222.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	80.00
	559100 OTHER OPERATING EXP	19,781.20	19,781.20
	Major Account 520000 Total	20,063.00	34,899.72
	Fund 26560 Expenditures Total	20,063.00	34,899.72
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5.19	5.19
	Major Account 490000 Total	5.19	5.19
	Fund 26561 Revenues Total	5.18	5.08

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,291.19-	692,820.63-
	472100 SALE OF SUP & MAT	29.51-	101.09-
	Major Account 470000 Total	50,320.70-	692,921.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,251.19-	249,935.45-
	483200 BUILDING & SPACE RENTAL	2,836,370.46-	33,874,560.95-
	483400 OTHER RENTAL REVENUE	37,856.40-	401,607.96-
	484500 REIMB NON-GOVT SOURCES	2,999.01-	12,193.01-
	484900 OTHER PRIVATE SOURCES	365.00-	54,855.00-
	486500 MISCELLANEOUS ADJUSTMENT		487.72-
	Major Account 480000 Total	2,898,842.06-	34,593,640.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,062.83-	21,584.68-
	493200 OPERATING TRANSFERS OUT		642,437.00
	Major Account 490000 Total	6,062.83-	620,852.32
	Fund 56500 Revenues Total	2,955,225.59-	34,665,709.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,255.40	2,193,849.15
	511200 TEMPORARY SALARIES-WAGE		1,151.84
	511300 OVERTIME PAYMENTS	3,481.30	48,389.70
	511400 ON CALL PAY	1,999.48	32,391.24
	511500 SHIFT DIFFERENTIAL PYMT	129.60	2,082.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	283.15-	9,672.10
	512100 VACATION LEAVE EXPENSE	19,323.12	193,098.55
	512200 SICK LEAVE EXPENSE	6,092.70	131,948.50
	512300 HOLIDAY LEAVE EXPENSE	10,330.96	126,372.31
	512500 FUNERAL LEAVE EXPENSE	389.93	8,467.53
	512600 CIVIL LEAVE EXPENSE		120.87
	512700 INJURY LEAVE EXPENSE		916.46
	515100 RETIREMENT PLANS EXPENSE	15,550.24	207,942.28
	515200 FICA EXPENSE	14,224.28	192,274.35
	515400 LIFE & ACCIDENT INS EXP	58.60	704.56
	515500 HEALTH INSURANCE EXPENSE	51,732.07	606,835.94
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		724.50
	516500 WORKERS COMP PREMIUMS		29,815.99
	Major Account 510000 Total	287,284.53	3,787,110.17

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		
	521100 POSTAGE EXPENSE	122.38	2,821.71
	521200 COM EXPENSE - VOICE/DATA		70,393.92
	521291 COM EXPENSE - VIDEO		185.64
	521300 FREIGHT EXPENSE	7.25	316.92
	521400 DATA PROCESSING EXPENSE	7,168.52	85,233.59
	521434 OCIO - NEW SOFTWARE	1,406.55	1,406.55
	521500 PUBLICATION & PRINT EXP	371.87	38,637.89
	521900 AWARDS EXPENSE	164.65	380.76
	522100 DUES & SUBSCRIPTION EXP	476.00	12,158.29
	522200 CONFERENCE REGISTRATION		815.00
	522201 TRAINING REGISTRATION		13,712.60
	522600 JOB APPLICANT EXPENSE	15.00	394.65
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	35,590.12	1,027,058.49
	523202 ELECTRICITY	182,721.80	3,583,859.10
	523203 WATER	7,091.80	211,965.57
	523204 SEWER	7,789.24	210,597.27
	523205 CHILLED WATER		324,818.40
	523207 PROPANE	1,178.20	11,597.12
	523208 STEAM		282,803.90
	523219 OTHER UTILITY	1,569.43	19,422.07
	524600 RENT EXPENSE-BUILDINGS	1,189,644.48	14,155,702.10
	524700 RENT EXP-OTHER REAL PROP		142.50
	524900 RENT EXP-DEPR SURCHARGE	1,438.86	17,266.32
	525500 RENT EXP-OTHER PERS PROP	1,183.71	18,023.27
	526100 REP & MAINT-REAL PROPERT	195,360.05	2,940,133.79
	526106 TRIP CHARGES		104.60
	527200 REP & MAINT-MOTOR VEHICL	4,381.50	80,928.10
	527500 REP & MAINT-COMM EQUIP		923.75
	527600 REP & MAINT-HOUSE/INST E		100.00
	527800 REP & MAINT-OTHER PROPER		63.40
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE	2,609.04	16,653.76
	531200 IT SUPPLIES	105.00	105.00
	532100 NON-CAPITALIZED EQUIP PU	57,049.67	474,855.60
	532200 PERSONAL COMPUTING EQUIPMENT	99.99	1,097.99
	532290 RADIO EQUIP	340.00	799.98
	533100 HOUSEHOLD & INSTIT EXP	23,439.75	281,255.12

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		
	533900 FOOD EXPENSE		140.22
	534500 AGRICULTURAL SUPPLIES EX	9,966.51	99,607.31
	534600 ED & RECREATIONAL SUP EX	511.35	1,928.34
	534800 CONST & MAINT SUP EXP	86,933.61	1,230,219.55
	534900 MISCELLANEOUS SUP EXP	1,855.71	6,587.77
	535100 MEDICAL SUPPLIES	150.50	5,491.80
	538100 VEHICLE & EQUIP SUP EXP	6,592.05	102,766.57
	538110 TIRE AND TITLE FEE		6.00
	539100 INDIRECT COST ALLOWANCE	4,235.40	50,917.06
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		3,672.31
	541700 LEGAL RELATED EXPENSE	16.00	37.00
	542100 SOS TEMP SERV - PERSONNEL		37,759.01
	542500 ENG & ARCH SERVICES	37,193.88	118,382.94
	543500 MGT CONSULTANT SERVICES	1,130.19	3,322.74
	545000 LABORATORY SERVICES	187.00	5,270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,815.80	163,792.19
	548600 PEST CONTROL	3,970.90	48,427.16
	548700 REFUSE/RECYCLING	2,381.52	184,697.58
	549100 LAUNDRY SERVICES	1,623.58	17,264.10
	549200 JANITORIAL/SECURITY SRVS	6,081.36	612,846.08
	549300 UNIFORM SERVICES		148.94
	549500 HAZARDOUS WASTE DISPOSAL	1,030.00	56,526.92
	554900 OTHER CONTRACTUAL SERVICES	4,249.46	81,811.63
	555100 DATA PROC SOFTW LIC FEE	2,000.00	15,142.72
	555200 SOFTWARE - NEW PURCHASES		13,422.47
	555310 COTS LICENSE FEES	1,834.47	25,013.62
	556100 INSURANCE EXPENSE		476,890.29
	557100 PROPERTY TAX EXPENSE		2,614.39
	559100 OTHER OPERATING EXP	1,290.00	396,058.73
	Major Account 520000 Total	1,891,372.35	27,711,291.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.37	2,602.68
	572100 COMMERCIAL TRANSPORTATIO		385.20
	573100 STATE-OWNED TRANSPORT	4,208.85	16,025.97
	574500 PERSONAL VEHICLE MILEAGE	647.79	1,792.92
	575100 MISC TRAVEL EXPENSE		8.00

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,490.01	20,814.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	64,168.00	119,503.64
	583000 FURNITURE AND OFFICE EQUIPMENT		12,247.14
	584200 VEHICLES & VEHICLE EQ		71,410.00
	586900 OTHER FIXED ASSETS	6,088.60	26,260.97
	Major Account 580000 Total	70,256.60	229,421.75
	Fund 56500 Expenditures Total	2,254,403.49	31,748,638.67
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.76-	20,596.36-
	483200 BUILDING & SPACE RENTAL	1,535.00-	19,275.00-
	483400 OTHER RENTAL REVENUE	2,718.00-	32,456.00-
	484500 REIMB NON-GOVT SOURCES	8.72-	25.05-
	484900 OTHER PRIVATE SOURCES	3,465.00-	59,070.50-
	486200 CONTRIBUTIONS	8,910.00-	107,619.00-
	Major Account 480000 Total	18,205.48-	239,041.91-
	Fund 56550 Revenues Total	18,205.48-	239,041.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,351.74	52,996.09
	511300 OVERTIME PAYMENTS		28.06
	512100 VACATION LEAVE EXPENSE	31.18	3,818.11
	512200 SICK LEAVE EXPENSE		218.25
	512300 HOLIDAY LEAVE EXPENSE	230.68	2,883.50
	515100 RETIREMENT PLANS EXPENSE	348.63	4,491.91
	515200 FICA EXPENSE	335.09	4,371.66
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	552.80	6,633.60
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		639.92
	Major Account 510000 Total	5,852.04	76,127.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,082.16
	521400 DATA PROCESSING EXPENSE	1,486.31	7,483.94
	523202 ELECTRICITY		15,431.63
	523203 WATER		1,432.77
	523204 SEWER		2,494.30
	526100 REP & MAINT-REAL PROPERT	252.29	38,648.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		618.63
	534800 CONST & MAINT SUP EXP	913.70	2,555.55
	539100 INDIRECT COST ALLOWANCE	5,404.91	64,858.92
	541400 HRMS ASSESSMENT		116.58
	542500 ENG & ARCH SERVICES		5,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,520.00
	548700 REFUSE/RECYCLING		540.00
	549200 JANITORIAL/SECURITY SRVS		3,084.59
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	131.05
	556100 INSURANCE EXPENSE		5,327.49
	Major Account 520000 Total	8,083.42	160,982.87
	Fund 56550 Expenditures Total	13,935.46	237,110.01
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.31-	36,341.50-
	483200 BUILDING & SPACE RENTAL	10,438.00-	124,431.50-
	483400 OTHER RENTAL REVENUE	469.00-	3,558.00-
	484500 REIMB NON-GOVT SOURCES		52.90-
	484900 OTHER PRIVATE SOURCES		7,034.29-
	486200 CONTRIBUTIONS	65,236.50-	797,481.00-
	Major Account 480000 Total	78,536.81-	968,899.19-
	Fund 56551 Revenues Total	78,536.81-	968,899.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.92	65,305.70
	512100 VACATION LEAVE EXPENSE	983.29	5,698.77
	512200 SICK LEAVE EXPENSE	67.48	2,749.47
	512300 HOLIDAY LEAVE EXPENSE	131.23	3,231.06
	512500 FUNERAL LEAVE EXPENSE		58.89
	515100 RETIREMENT PLANS EXPENSE	438.91	5,772.95
	515200 FICA EXPENSE	414.16	5,525.49
	515400 LIFE & ACCIDENT INS EXP	1.46	17.96
	515500 HEALTH INSURANCE EXPENSE	1,166.09	14,309.98
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		817.41
	Major Account 510000 Total	7,826.54	103,499.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.26

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		
	521400 DATA PROCESSING EXPENSE	403.98	760.37
	521500 PUBLICATION & PRINT EXP		375.95
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	4,231.41	56,517.08
	523219 OTHER UTILITY		336.90
	524600 RENT EXPENSE-BUILDINGS	3,750.00	45,000.00
	526100 REP & MAINT-REAL PROPERT	68.50	595,496.41
	527200 REP & MAINT-MOTOR VEHICL		79.95
	534800 CONST & MAINT SUP EXP		4,840.16
	534900 MISCELLANEOUS SUP EXP		8,441.86
	539100 INDIRECT COST ALLOWANCE	32,159.23	385,910.76
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES		67,364.85
	554900 OTHER CONTRACTUAL SERVICES		19,530.00
	555100 DATA PROC SOFTW LIC FEE		157.26
	555310 COTS LICENSE FEES	26.21	131.05
	556100 INSURANCE EXPENSE		14,935.71
	557100 PROPERTY TAX EXPENSE		1,175.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>40,639.33</u>	<u>1,202,092.75</u>
	Fund 56551 Expenditures Total	<u>48,465.87</u>	<u>1,305,591.93</u>
	Program Revenues	<u>2,673,090.03</u>	<u>36,157,391.76</u>
	Program Expenditures	<u>2,346,867.94</u>	<u>33,557,925.45</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	209,607,427.02-	2,256,546,519.81-
	Major Account 460000 Total	209,607,427.02-	2,256,546,519.81-
	Fund 40000 Revenues Total	209,607,427.02-	2,256,546,519.81-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	831.00-	831.00-
	Major Account 460000 Total	831.00-	831.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,364,673.00-
	Major Account 470000 Total		4,364,673.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,498.17-	142,714.81-
	484500 REIMB NON-GOVT SOURCES	1,122.91-	12,585.69-
	486500 MISCELLANEOUS ADJUSTMENT		138,716.70-
	Major Account 480000 Total	13,621.08-	294,017.20-
	Fund 56650 Revenues Total	14,452.08-	4,659,521.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,701.53	1,394,182.93
	511200 TEMPORARY SALARIES-WAGE	2,860.24	30,008.73
	511300 OVERTIME PAYMENTS	424.09	8,866.02
	511800 COMP TIME PAID		489.96
	512100 VACATION LEAVE EXPENSE	10,889.97	130,523.91
	512200 SICK LEAVE EXPENSE	4,914.61	76,232.96
	512300 HOLIDAY LEAVE EXPENSE	6,373.86	78,346.96
	512500 FUNERAL LEAVE EXPENSE		2,732.02
	515100 RETIREMENT PLANS EXPENSE	9,692.84	126,734.86
	515200 FICA EXPENSE	9,407.79	124,526.18
	515400 LIFE & ACCIDENT INS EXP	28.07	333.85
	515500 HEALTH INSURANCE EXPENSE	19,650.68	212,607.97
	516300 EMPLOYEE ASSISTANCE PRO		310.50
	516500 WORKERS COMP PREMIUMS		17,388.94
	Major Account 510000 Total	169,943.68	2,203,285.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.31	6,522.55
	521200 COM EXPENSE - VOICE/DATA		8,708.84
	521300 FREIGHT EXPENSE		115.70
	521400 DATA PROCESSING EXPENSE	69,614.06	302,041.56
	521401 CNC COSTS	17,442.16	193,066.94

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			
	520000 Operating Expenses		
	521402 ELA COSTS-HARDWARE/SOFTWARE		222,416.58
	521403 STORAGE COSTS		2,053.70
	521434 OCIO - NEW SOFTWARE	2,356.65	2,356.65
	521441 OCIO-COMMUNICATIONS	7,201.38	17,892.26
	521450 OCIO-IT CONSULTING	8,870.04	53,241.26
	521500 PUBLICATION & PRINT EXP	2,317.40	39,736.31
	521900 AWARDS EXPENSE		38.10
	522100 DUES & SUBSCRIPTION EXP	6,290.00	10,967.47
	522200 CONFERENCE REGISTRATION	810.00	5,710.00
	522201 TRAINING REGISTRATION		8,270.00
	522600 JOB APPLICANT EXPENSE	15.00-	476.00
	524600 RENT EXPENSE-BUILDINGS		387.00
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	527940 DATA STORAGE EQUIP R & M	2,400.75	7,418.25
	527950 NETWORKING EQUIP R & M		2,580.14
	531100 OFFICE SUPPLIES EXPENSE	2,181.04	7,595.81
	531200 IT SUPPLIES		449.98
	531500 SUPPLIES USED FOR PRODUC		21,861.30
	532100 NON-CAPITALIZED ASSET PUR	571.00	1,445.00
	532240 DATA STORAGE EQUIP		3,489.40
	533900 FOOD EXPENSE		79.73
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL	244.22	21,058.44
	543100 IT CONSULTING-APPLICATION		85,540.00
	554900 OTHER CONTRACTUAL SERVICES		106.86
	555100 DATA PROC SOFTW LIC FEE		610,130.37
	555200 SOFTWARE - NEW PURCHASES		52,612.50
	555340 COTS MAINTENANCE		271,552.63
	556100 INSURANCE EXPENSE		536.53
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	120,669.01	2,021,392.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.37	6,269.11
	572100 COMMERCIAL TRANSPORTATION	262.15	3,173.34
	574500 PERSONAL VEHICLE MILEAGE	167.40	946.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,280.81

Program Summary
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As of June 30, 2016

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		
	575100 MISC TRAVEL EXPENSE	42.00	295.75
	Major Account 570000 Total	1,299.92	34,965.98
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,179.00	2,179.00
	587400 MASTER LEASE	27,203.38	244,830.42
	Major Account 580000 Total	29,382.38	247,009.42
	Fund 56650 Expenditures Total	321,294.99	4,506,653.94
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.41-	8,508.74-
	Major Account 480000 Total	659.41-	8,508.74-
	Fund 66535 Revenues Total	659.41-	8,508.74-
	Program Revenues	209,622,538.51-	2,261,214,549.75-
	Program Expenditures	321,294.99	4,506,653.94

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	152,004.13-	43,865.87
	511600 PER DIEM PAYMENTS	4,750.00	40,250.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	735.12	19,794.43
	512200 SICK LEAVE EXPENSE	189.70	7,199.21
	512300 HOLIDAY LEAVE EXPENSE	990.11	12,169.00
	515100 RETIREMENT PLANS EXPENSE	1,492.96	18,949.02
	515200 FICA EXPENSE	1,795.36	21,469.90
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,266.06	27,192.72
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	139,780.98-	192,510.16
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	541400 HRMS ASSESSMENT		233.16
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		22,618.50
	Major Account 520000 Total		23,467.59
	Fund 26520 Expenditures Total	139,780.98-	215,977.75
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.90-
	Major Account 480000 Total		.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.40-
	Major Account 490000 Total		7.40-
	Fund 26670 Revenues Total		8.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,946.37	168,946.37
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,408.15
	Major Account 510000 Total	168,946.37	170,400.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,460.52
	521400 DATA PROCESSING EXPENSE	744.99	5,319.68
	521500 PUBLICATION & PRINT EXP	59.54	550.26

Program Summary
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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		
	521900 AWARDS EXPENSE		18.82
	522100 DUES & SUBSCRIPTION EXP		246.24
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,270.06	15,040.48
	524700 RENT EXP-OTHER REAL PROP		54.00
	524900 RENT EXP-DEPR SURCHARGE	249.29	2,991.48
	531100 OFFICE SUPPLIES EXPENSE	112.87	2,029.48
	531200 IT SUPPLIES	28.36	28.36
	538100 VEHICLE & EQUIP SUP EXP	47.03	732.16
	556100 INSURANCE EXPENSE		585.71
	559100 OTHER OPERATING EXP		17.67
	Major Account 520000 Total	2,512.14	29,089.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.39	1,403.25
	572100 COMMERCIAL TRANSPORTATIO		385.20
	Major Account 570000 Total	519.39	1,788.45
	Fund 26670 Expenditures Total	171,977.90	201,278.83
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.94-	3,427.25-
	Major Account 480000 Total	133.94-	3,427.25-
	Fund 26671 Revenues Total	133.94-	3,427.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.35	133.35
	516500 WORKERS COMP PREMIUMS		2.65
	Major Account 510000 Total	133.35	136.00
	Fund 26671 Expenditures Total	133.35	136.00
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.56-	24,994.68-
	Major Account 480000 Total	1,436.56-	24,994.68-
	Fund 26680 Revenues Total	1,436.56-	24,994.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.87	811.87
	516500 WORKERS COMP PREMIUMS		17.18
	Major Account 510000 Total	811.87	829.05
	Fund 26680 Expenditures Total	811.87	829.05
	Program Revenues	1,570.50-	28,430.23-

Program Summary
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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>
26680 UNIV BLDG RENEWAL ASSESS Expenditures	510000 Personal Services Program Expenditures	<u>33,142.14</u>	<u>418,221.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,425.00
	541700 LEGAL RELATED EXPENSE	149.07	23,935.04
	556201 PROPERTY LOSS/CLAIMS	168.26	40,828.14
	559101 CLAIMS PAID	40,000.00	634,936.38
	Major Account 520000 Total	<u>40,317.33</u>	<u>701,124.56</u>
	Fund 10000 Expenditures Total	40,317.33	701,124.56
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.08-	3,614.54-
	Major Account 480000 Total	<u>247.08-</u>	<u>3,614.54-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		901,896.14-
	Major Account 490000 Total		<u>901,896.14-</u>
	Fund 28910 Revenues Total	247.08-	905,510.68-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		884,675.14
	Major Account 520000 Total		<u>884,675.14</u>
	Fund 28910 Expenditures Total		<u>884,675.14</u>
	Program Revenues	<u>247.08-</u>	<u>905,510.68-</u>
	Program Expenditures	<u>40,317.33</u>	<u>1,585,799.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,887.47	33,201.02
	541700 LEGAL RELATED EXPENSE	360.75	57,460.01
	556201 PROPERTY LOSS/CLAIMS		382.60
	559101 CLAIMS PAID		260,642.00
	Major Account 520000 Total	12,248.22	351,685.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.89	122.89
	Major Account 570000 Total	122.89	122.89
	Fund 10000 Expenditures Total	12,371.11	351,808.52
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	8,063.94-
	Major Account 470000 Total	75.00-	8,063.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	8.30-
	Major Account 480000 Total	.21-	8.30-
	Fund 58930 Revenues Total	75.21-	8,072.24-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,255.94
	Major Account 520000 Total		8,255.94
	Fund 58930 Expenditures Total		8,255.94
	Program Revenues	75.21-	8,072.24-
	Program Expenditures	12,371.11	360,064.46

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		16,319,362.00-
	Major Account 470000 Total		16,319,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,033.17-	540,286.67-
	Major Account 480000 Total	38,033.17-	540,286.67-
	Fund 58920 Revenues Total	38,033.17-	16,859,648.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	541500 LEGAL SERVICES EXPENSE	20,038.49	99,631.71
	541700 LEGAL RELATED EXPENSE		20,038.49
	543500 MGT CONSULTANT SERVICES	11,750.00	11,750.00
	554900 OTHER CONTRACTUAL SERVICES		1,918,621.65
	555100 DATA PROC SOFTW LIC FEE		127,689.44
	559100 OTHER OPERATING EXP	537.94	6,207.93
	559101 CLAIMS PAID	1,280,605.94	15,983,763.60
	Major Account 520000 Total	1,312,932.37	18,172,922.82
	Fund 58920 Expenditures Total	1,312,932.37	18,172,922.82
	Program Revenues	38,033.17-	16,859,648.67-
	Program Expenditures	1,312,932.37	18,172,922.82

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	154,854.95-	5,051,397.73-
	Major Account 470000 Total	154,854.95-	5,051,397.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,711.91-	267,453.60-
	Major Account 480000 Total	18,711.91-	267,453.60-
	Fund 58910 Revenues Total	173,566.86-	5,318,851.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	182,344.68	488,189.36
	556100 INSURANCE EXPENSE	240.00	2,480,373.19
	556101 INSURANCE - REBILL	34,354.95	91,459.95
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		2,108.11-
	559101 CLAIMS PAID	271,283.79	3,515,039.05
	Major Account 520000 Total	488,223.42	6,573,053.44
	Fund 58910 Expenditures Total	488,223.42	6,573,053.44
	Program Revenues	173,566.86-	5,318,851.33-
	Program Expenditures	488,223.42	6,573,053.44

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	123.24-	686.51-
	Major Account 480000 Total	123.24-	686.51-
	Fund 10000 Revenues Total	123.24-	686.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,877.23	830,576.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.70	2,223.57
	512100 VACATION LEAVE EXPENSE	4,942.63	69,444.26
	512200 SICK LEAVE EXPENSE	913.30	25,203.26
	512300 HOLIDAY LEAVE EXPENSE	4,093.17	47,614.54
	512500 FUNERAL LEAVE EXPENSE		810.04
	512600 CIVIL LEAVE EXPENSE		381.94
	515100 RETIREMENT PLANS EXPENSE	5,732.93	73,150.49
	515200 FICA EXPENSE	5,305.55	68,790.57
	515400 LIFE & ACCIDENT INS EXP	17.55	207.71
	515500 HEALTH INSURANCE EXPENSE	15,246.33	182,210.21
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		11,055.40
	Major Account 510000 Total	102,145.39	1,312,398.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	291.05
	521200 COM EXPENSE - VOICE/DATA		9,135.82
	521400 DATA PROCESSING EXPENSE	2,521.54	25,486.10
	521434 OCIO - NEW SOFTWARE	1,439.79	1,439.79
	521500 PUBLICATION & PRINT EXP		4,825.95
	521900 AWARDS EXPENSE		81.73
	522100 DUES & SUBSCRIPTION EXP	5,000.00	6,745.00
	522200 CONFERENCE REGISTRATION		1,317.50
	522201 TRAINING REGISTRATION	109.00	4,131.50
	522600 JOB APPLICANT EXPENSE		2,395.11
	524600 RENT EXPENSE-BUILDINGS	3,254.14	39,332.12
	524900 RENT EXP-DEPR SURCHARGE	687.45	8,248.84
	531100 OFFICE SUPPLIES EXPENSE	246.30	2,027.18
	532100 NON-CAPITALIZED EQUIP PU		3,867.85
	532200 PERSONAL COMPUTING EQUIPMENT	49.00	348.94
	533900 FOOD EXPENSE	80.64	88.60
	534700 ENG TECH & COMM SUP EXP		228.89
	534800 CONST & MAINT SUP EXP		6.50

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		64.37
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		1,165.82
	541500 LEGAL SERVICES EXPENSE		3,139.70
	554900 OTHER CONTRACTUAL SERVICES	14.10	2,928.25
	555100 DATA PROC SOFTW LIC FEE		187,618.91
	555200 SOFTWARE - NEW PURCHASES		371.34
	555310 COTS LICENSE FEES	69.50	1,547.26
	556100 INSURANCE EXPENSE		270.17
	559100 OTHER OPERATING EXP		11,320.83
	Major Account 520000 Total	13,476.77	324,248.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.70
	572100 COMMERCIAL TRANSPORTATIO		814.35
	574500 PERSONAL VEHICLE MILEAGE		1,074.26
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		2,827.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,903.00
	583300 COMPUTER EQUIP & SOFTWARE		3,714.02
	Major Account 580000 Total		5,617.02
	Fund 10000 Expenditures Total	115,622.16	1,645,091.77
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551,736.36-	6,311,643.67-
	Major Account 470000 Total	551,736.36-	6,311,643.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.27-	16,232.27-
	Major Account 480000 Total	1,274.27-	16,232.27-
	Fund 58010 Revenues Total	553,010.63-	6,327,875.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,403.76	215,195.51
	511200 TEMPORARY SALARIES-WAGE	449,138.92	4,855,533.02
	511300 OVERTIME PAYMENTS	3,682.17	44,515.29
	511500 SHIFT DIFFERENTIAL PYMT		204.39
	511700 EMPLOYEE BONUSES	25.00	225.00
	511800 COMPENSATORY TIME PAID	121.42	121.42

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		
	512100 VACATION LEAVE EXPENSE	1,415.24	18,083.11
	512200 SICK LEAVE EXPENSE	475.54	11,168.46
	512300 HOLIDAY LEAVE EXPENSE	637.37	11,317.68
	512400 MILITARY LEAVE EXPENSE	2,329.39	2,329.39
	512500 FUNERAL LEAVE EXPENSE		820.31
	512600 CIVIL LEAVE EXPENSE		72.56
	512700 INJURY LEAVE EXPENSE		1,849.46
	515100 RETIREMENT PLANS EXPENSE	1,528.19	19,270.42
	515200 FICA EXPENSE	34,868.82	377,629.70
	515400 LIFE & ACCIDENT INS EXP	5.06	60.44
	515500 HEALTH INSURANCE EXPENSE	30,528.10	321,462.13
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP		83,364.31
	516500 WORKERS COMP PREMIUMS		51,570.90
	Major Account 510000 Total	<u>543,158.98</u>	<u>6,014,839.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.90	2,792.75
	521200 COM EXPENSE - VOICE/DATA		1,732.83
	521400 DATA PROCESSING EXPENSE	488.72	3,528.06
	521500 PUBLICATION & PRINT EXP		295.71
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION	50.00	2,672.50
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,253.81	15,048.56
	524900 RENT EXP-DEPR SURCHARGE	264.87	3,178.32
	531100 OFFICE SUPPLIES EXPENSE	35.76	471.95
	532100 NON-CAPITALIZED EQUIP PU		360.00
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		291.45
	542100 SOS TEMP SERV - PERSONNEL	23,942.67	176,281.70
	549200 JANITORIAL/SECURITY SRVS		1,550.00
	555100 DATA PROC SOFTW LIC FEE		1,779.05
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		57,290.19
	Major Account 520000 Total	<u>26,231.73</u>	<u>273,191.34</u>
	Fund 58010 Expenditures Total	<u>569,390.71</u>	<u>6,288,030.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,200.00-	341,726.09-
	Major Account 470000 Total	4,200.00-	341,726.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.96-	7,682.05-
	483200 BUILDING & SPACE RENTAL		5,060.00-
	Major Account 480000 Total	715.96-	12,742.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 58030 Revenues Total	4,915.96-	654,468.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.38
	521291 COM EXPENSE - VIDEO		2,035.00
	521300 FREIGHT EXPENSE	6.77	127.63
	521400 DATA PROCESSING EXPENSE	124.00	1,364.00
	521500 PUBLICATION & PRINT EXP		1,192.06
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		897.00
	524600 RENT EXPENSE-BUILDINGS	2,884.52	34,774.24
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	7,312.44
	531100 OFFICE SUPPLIES EXPENSE	201.80	1,398.25
	532100 NON-CAPITALIZED ASSET PUR		928.84
	533900 FOOD EXPENSE	108.46	4,122.38
	534600 ED & RECREATIONAL SUP EX	420.00	52,708.83
	534700 ENG TECH & COMM SUP EXP		163.78
	534900 MISCELLANEOUS SUP EXP	50.61	1,480.17
	554130 VIDEO SERVICES	325.00	915.00
	554900 OTHER CONTRACTUAL SERVICE	10,245.00	113,284.09
	555520 SAAS IMPLEMENTATION	7,500.00	7,500.00
	559100 OTHER OPERATING EXP		1,761.00
	Major Account 520000 Total	22,475.53	232,651.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,592.73
	572100 COMMERCIAL TRANSPORTATIO		1,030.92
	574500 PERSONAL VEHICLE MILEAGE		224.54
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total		3,916.94

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Fund 58030 Expenditures Total	22,475.53	236,568.03
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,166.66-	43,099.48-
	471108 EMP RECOGNITION		26,791.76-
	Major Account 470000 Total	5,166.66-	69,891.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.74-	6,697.89-
	Major Account 480000 Total	506.74-	6,697.89-
	Fund 58040 Revenues Total	5,673.40-	76,589.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		270.96
	521500 PUBLICATION & PRINT EXP	140.16	8,938.97
	521900 AWARDS EXPENSE		15,570.90
	522100 DUES & SUBSCRIPTION EXP		3,850.00
	522600 JOB APPLICANT EXPENSE	205.15	10,987.77
	524600 RENT EXPENSE-BUILDINGS	723.65	8,683.52
	524700 RENT EXP-OTHER REAL PROP		870.00
	524900 RENT EXP-DEPR SURCHARGE	152.87	1,835.12
	531100 OFFICE SUPPLIES EXPENSE		150.75
	532100 NON-CAPITALIZED EQUIP PU		378.99
	533900 FOOD EXPENSE		4,792.61
	534900 MISCELLANEOUS SUP EXP		5,314.48
	547300 INTERPRETER SERVICES		190.00
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	1,221.83	61,878.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.38
	573100 STATE-OWNED TRANSPORT		434.47
	574500 PERSONAL VEHICLE MILEAGE		215.91
	Major Account 570000 Total		1,332.76
	Fund 58040 Expenditures Total	1,221.83	63,210.83
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,113.01-
	Major Account 470000 Total		953,113.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.71-	11,531.05-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,065.71-	11,531.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 58041 Revenues Total	1,065.71-	664,644.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.29	64,953.13
	511300 OVERTIME PAYMENTS		52.61
	511800 COMPENSATORY TIME PAID	54.06	2,260.07
	512100 VACATION LEAVE EXPENSE	337.88	5,148.16
	512200 SICK LEAVE EXPENSE	148.67	1,973.21
	512300 HOLIDAY LEAVE EXPENSE	356.52	4,099.98
	515100 RETIREMENT PLANS EXPENSE	533.92	5,877.10
	515200 FICA EXPENSE	511.94	5,676.51
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	809.32	8,093.20
	Major Account 510000 Total	8,987.52	98,153.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	522201 TRAINING REGISTRATION		1,499.00
	555100 DATA PROC SOFTW LIC FEE		340,368.00
	555520 SAAS IMPLEMENTATION	7,500.00	7,500.00
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total	7,500.00	349,675.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.47
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	16,487.52	449,048.46
	Program Revenues	564,788.94-	7,724,263.78-
	Program Expenditures	725,197.75	8,681,949.93

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	1,836.22-	22,374.30-
	486203 ADMIN FEE - ARRA	1,116.63-	11,797.17-
	Major Account 480000 Total	2,952.85-	34,171.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,759.47-
	Major Account 490000 Total		840,759.47-
	Fund 28010 Revenues Total	2,952.85-	874,930.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,272.53	236,497.28
	511300 OVERTIME PAYMENTS		29.45
	511800 COMPENSATORY TIME PAID	91.84	312.78
	512100 VACATION LEAVE EXPENSE	843.27	21,146.93
	512200 SICK LEAVE EXPENSE	797.34	12,335.77
	512300 HOLIDAY LEAVE EXPENSE	1,105.52	13,440.36
	515100 RETIREMENT PLANS EXPENSE	1,669.95	21,263.16
	515200 FICA EXPENSE	1,519.84	19,599.19
	515400 LIFE & ACCIDENT INS EXP	5.76	67.30
	515500 HEALTH INSURANCE EXPENSE	4,235.16	50,296.76
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		2,896.82
	Major Account 510000 Total	29,541.21	377,954.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.67	11,981.99
	521200 COM EXPENSE - VOICE/DATA	410.00-	2,754.96
	521291 COM EXPENSE - VIDEO		140.00
	521300 FREIGHT EXPENSE		123.33
	521400 DATA PROCESSING EXPENSE	1,343.55	7,104.54
	521500 PUBLICATION & PRINT EXP	219.24	8,497.72
	521900 AWARDS EXPENSE		9.53
	522100 DUES & SUBSCRIPTION EXP		2,299.00
	522201 TRAINING REGISTRATION		3,940.00
	522600 JOB APPLICANT EXPENSE		202.00
	524600 RENT EXPENSE-BUILDINGS	793.23	9,518.76
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	167.57	2,010.84
	531100 OFFICE SUPPLIES EXPENSE	211.42	1,574.79
	532100 NON-CAPITALIZED EQUIP PU		1,993.56
	533900 FOOD EXPENSE		148.80

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		501.50
	534900 MISCELLANEOUS SUP EXP	2,370.00-	1,542.20
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		349.75
	543500 MGT CONSULTANT SERVICES	4,416.66	218,874.89
	543501 PROFESSIONAL SERVICES		102,204.20
	554130 VIDEO SERVICES	410.00	410.00
	554900 OTHER CONTRACTUAL SERVICES	16,749.33	203,213.87
	555100 DATA PROC SOFTW LIC FEE		957.95
	556100 INSURANCE EXPENSE		47.91
	559100 OTHER OPERATING EXP	4.59	49,032.12
	Major Account 520000 Total	22,604.26	634,669.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.75
	573100 STATE-OWNED TRANSPORT	258.42	634.51
	574500 PERSONAL VEHICLE MILEAGE		327.92
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	258.42	1,874.18
	Fund 28010 Expenditures Total	52,403.89	1,014,498.97
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 28020 Revenues Total		.03-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.03-	11,436.84-
	486200 CONTRIBUTIONS	414,943.38-	5,069,880.44-
	486201 PREMIUM PAYMENT	538.38-	1,783.84-
	Major Account 480000 Total	416,543.79-	5,083,101.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		390,000.00
	Major Account 490000 Total		140,000.00
	Fund 68015 Revenues Total	416,543.79-	4,943,101.12-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	300,310.01	4,965,481.28

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	300,310.01	4,965,481.28
	Fund 68015 Expenditures Total	300,310.01	4,965,481.28
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.40-	7,185.55-
	486200 CONTRIBUTIONS	130,939.15-	1,612,037.25-
	Major Account 480000 Total	131,538.55-	1,619,222.80-
	Fund 68016 Revenues Total	131,538.55-	1,619,222.80-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	155,403.08	1,598,440.73
	Major Account 520000 Total	155,403.08	1,598,440.73
	Fund 68016 Expenditures Total	155,403.08	1,598,440.73
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.15-	4,802.00-
	Major Account 480000 Total	372.15-	4,802.00-
	Fund 68920 Revenues Total	372.15-	4,802.00-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,705.59-	101,285.36-
	Major Account 480000 Total	7,705.59-	101,285.36-
	Fund 68921 Revenues Total	7,705.59-	101,285.36-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,938.56	178,929.60
	Major Account 520000 Total	14,938.56	178,929.60
	Fund 68921 Expenditures Total	14,938.56	178,929.60
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,291.62-	346,315.57-
	Major Account 480000 Total	27,291.62-	346,315.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		969,076.46-
	Major Account 490000 Total		969,076.46-
	Fund 68922 Revenues Total	27,291.62-	1,315,392.03-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		448.97-
	Major Account 520000 Total		448.97-
	Fund 68922 Expenditures Total		448.97-

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.42-	9,050.73-
	Major Account 480000 Total	701.42-	9,050.73-
	Fund 68930 Revenues Total	701.42-	9,050.73-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.29-	5,887.69-
	Major Account 480000 Total	456.29-	5,887.69-
	Fund 68932 Revenues Total	456.29-	5,887.69-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.12-	650.95-
	486201 PREMIUM PAYMENT	10,098.68-	117,894.48-
	Major Account 480000 Total	10,147.80-	118,545.43-
	Fund 68938 Revenues Total	10,147.80-	118,545.43-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,098.68	118,152.80
	Major Account 520000 Total	10,098.68	118,152.80
	Fund 68938 Expenditures Total	10,098.68	118,152.80
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.20-	908.99-
	486201 PREMIUM PAYMENT	1,857.98-	20,843.76-
	Major Account 480000 Total	1,928.18-	21,752.75-
	Fund 68939 Revenues Total	1,928.18-	21,752.75-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,857.98	20,887.10
	Major Account 520000 Total	1,857.98	20,887.10
	Fund 68939 Expenditures Total	1,857.98	20,887.10
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,564.58-	236,827.39-
	484500 REIMB NON-GOVT SOURCES		7,891,143.41-
	486200 CONTRIBUTIONS	14,765,669.22-	177,863,777.35-
	486201 PREMIUM PAYMENT	192,809.44-	2,265,132.01-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total	14,972,043.24-	188,261,880.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-

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>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,919,835.93
	Major Account 490000 Total		1,669,835.93
	Fund 68960 Revenues Total	14,972,043.24-	186,592,044.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,696.45
	521200 COM EXPENSE - VOICE/DATA		589.91
	521290 COM EXPENSE - DATA ONLY		694,496.89
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE	416.10	2,029.94
	521500 PUBLICATION & PRINT EXP		9,815.86
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	524600 RENT EXPENSE-BUILDINGS	339.95	4,079.40
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	861.84
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP	2,370.00	4,497.69
	545200 MEDICAL ASSESSMENT SERV		1,389,165.85
	547100 EDUCATIONAL SERVICES		738,446.95
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,292.80	38,042.80
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,679.50	19,361.00
	547104 ED SERV-BIOMETRIC SCREENING	474,250.00	474,250.00
	547105 ED SERV-WELLNESS PRGM FEE	6,969.24	13,939.92
	547106 ED SERV-LIFESTYLE HEALTH COACH	170,670.10	173,574.55
	547107 ED SERV-CHRONIC CONDITION MGMT	247,200.00	247,200.00
	547109 ED SERV-COMMUNICATION	12,095.77	12,095.77
	554900 OTHER CONTRACTUAL SERVICES	548,461.67	6,607,232.70
	556100 INSURANCE EXPENSE	54,760.00	659,240.00
	559100 OTHER OPERATING EXP		1,083,778.81
	559101 CLAIMS PAID	17,704,245.21	178,413,822.35
	Major Account 520000 Total	19,250,822.16	190,594,626.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total		975.91
	Fund 68960 Expenditures Total	19,250,822.16	190,595,602.74
	Program Revenues	15,571,681.48-	195,606,015.11-
	Program Expenditures	19,785,834.36	198,491,544.25

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,976.20	200,524.22
	512100 VACATION LEAVE EXPENSE	1,560.93	30,410.05
	512200 SICK LEAVE EXPENSE	216.27	18,251.80
	512300 HOLIDAY LEAVE EXPENSE	1,066.24	11,854.79
	515100 RETIREMENT PLANS EXPENSE	1,498.18	19,560.29
	515200 FICA EXPENSE	1,408.99	18,884.32
	515400 LIFE & ACCIDENT INS EXP	3.31	38.57
	515500 HEALTH INSURANCE EXPENSE	3,089.69	31,358.77
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	25,819.81	333,816.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	241.72
	521200 COM EXPENSE - VOICE/DATA		1,052.32
	521300 FREIGHT EXPENSE		75.98
	521400 DATA PROCESSING EXPENSE	494.03	3,943.38
	521500 PUBLICATION & PRINT EXP	187.00	1,064.64
	521900 AWARDS EXPENSE		38.29
	522100 DUES & SUBSCRIPTION EXP	101.40	1,504.40
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	15,066.96
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	3,183.00
	527900 PERSONAL COMPUT EQUIP R & M		288.84
	531100 OFFICE SUPPLIES EXPENSE	119.63	384.42
	532100 NON-CAPITALIZED EQUIP PU		109.45
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		1,545.00
	542100 SOS TEMP SERV - PERSONNEL		970.80
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	555100 DATA PROC SOFTW LIC FEE		322.70
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	2,431.67	37,288.63

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.28
	572100 COMMERCIAL TRANSPORTATIO		388.35
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		611.13
	Fund 10000 Expenditures Total	28,251.48	371,716.47
	Program Expenditures	28,251.48	371,716.47

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.46-	4,419.75-
	Major Account 480000 Total	200.46-	4,419.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenues Total	83,533.79-	906,419.71-
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	83,533.79-	906,419.71-
	Program Expenditures		1,000,000.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	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	301.02-	6,633.81-
	Major Account 480000 Total	301.02-	6,633.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		147,000.00
	Major Account 490000 Total		147,000.00
	Fund 26630 Revenues Total	125,301.02-	1,359,633.81-
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	125,301.02-	1,359,633.81-
	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	494.38-	2,039.86-
	Major Account 480000 Total	494.38-	2,039.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	332.39-	931.57-
	Major Account 490000 Total	332.39-	931.57-
	Fund 10000 Revenues Total	826.77-	2,971.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,102.84	923,021.23
	511300 OVERTIME PAYMENTS	352.59	8,644.02
	511400 ON CALL PAY	753.61	9,292.06
	511500 SHIFT DIFFERENTIAL PYMT	89.40	1,557.30
	511800 COMPENSATORY TIME PAID	208.47	4,264.18
	512100 VACATION LEAVE EXPENSE	8,048.43	105,597.40
	512200 SICK LEAVE EXPENSE	5,936.60	81,733.22
	512300 HOLIDAY LEAVE EXPENSE	4,566.17	55,658.61
	512500 FUNERAL LEAVE EXPENSE	1,460.65	1,460.65
	512600 CIVIL LEAVE EXPENSE		96.14
	512700 INJURY LEAVE EXPENSE		428.06
	515100 RETIREMENT PLANS EXPENSE	6,991.46	89,302.71
	515200 FICA EXPENSE	6,536.28	85,110.81
	515400 LIFE & ACCIDENT INS EXP	25.92	299.52
	515500 HEALTH INSURANCE EXPENSE	18,742.64	206,875.74
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516500 WORKERS COMP PREMIUMS		12,940.33
	Major Account 510000 Total	124,815.06	1,586,580.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.63	1,135.21
	521200 COM EXPENSE - VOICE/DATA		12,909.71
	521300 FREIGHT EXPENSE		127.12
	521400 DATA PROCESSING EXPENSE	3,564.60	18,767.45
	521500 PUBLICATION & PRINT EXP	39.00	13,309.80
	521900 AWARDS EXPENSE		324.67
	522100 DUES & SUBSCRIPTION EXP	237.50	4,852.85
	522200 CONFERENCE REGISTRATION		1,270.00
	522201 TRAINING REGISTRATION		1,584.40
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	76.86	1,291.25
	523202 ELECTRICITY INVEST FEE	31,165.36	426,868.24

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		
	523203 WATER SERVICE FEE	3,101.30	51,465.78
	523204 SEWER SERVICE FEE	2,666.99	32,466.85
	523205 CHILLED WATER INVEST FEE	20,395.46	248,751.27
	523208 STEAM MONTHLY DEMAND CHG	19,680.00	641,558.64
	526100 REP & MAINT-REAL PROPERT	26,503.50	143,863.28
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,619.08
	527600 REP & MAINT-HOUSE/INST E	288.85	919.95
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	244.03	6,086.03
	532100 NON-CAPITALIZED EQUIP PU	946.24	3,679.58
	532200 PERSONAL COMPUTING EQUIPMENT		205.06
	533100 HOUSEHOLD & INSTIT EXP	762.55	11,920.40
	533900 FOOD EXPENSE		343.78
	534500 AGRICULTURAL SUPPLIES EX	119.82	10,778.60
	534600 ED & RECREATIONAL SUP EXP		1,326.05
	534700 ENG TECH & COMM SUP EXP		260.42
	534800 CONST & MAINT SUP EXP	3,847.64	79,174.28
	534900 MISCELLANEOUS SUP EXP	2,540.20	5,331.63
	538100 VEHICLE & EQUIP SUP EXP		11.99
	538103 GROUNDS EQUIP SUP EXP	83.42	2,183.08
	539100 INDIRECT COST ALLOWANCE	2,951.44	35,417.28
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,515.56
	542100 SOS TEMP SERV - PERSONNEL		52,219.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	197.60	5,244.46
	548600 PEST CONTROL	66.50	931.00
	548700 REFUSE/RECYCLING	1,001.00	11,029.05
	549100 LAUNDRY SERVICES	2,747.34	48,424.04
	549200 JANITORIAL/SECURITY SRVS	32,175.00	257,520.00
	549500 HAZARDOUS WASTE DISPOSAL		825.00
	554900 OTHER CONTRACTUAL SERVICES		230.00
	555100 DATA PROC SOFTW LIC FEE		4,525.80
	555310 COTS LICENSE FEES		1,950.06
	556100 INSURANCE EXPENSE	30,875.97	32,566.65
	559100 OTHER OPERATING EXP	10.80	54,625.46
	Major Account 520000 Total	186,491.60	2,233,138.31
	570000 Travel Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.75
	573100 STATE-OWNED TRANSPORT		136.67
	574500 PERSONAL VEHICLE MILEAGE	323.46	2,007.94
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	323.46	3,013.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,862.78
	Major Account 580000 Total		5,862.78
	Fund 10000 Expenditures Total	311,630.12	3,828,595.43
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,265.00-
	Major Account 470000 Total		1,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.89-	65.14-
	Major Account 480000 Total	5.89-	65.14-
	Fund 26500 Revenues Total	5.89-	1,330.14-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		310.09
	Major Account 520000 Total		310.09
	Fund 26500 Expenditures Total		310.09
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	427.28-	6,831.37-
	Major Account 470000 Total	427.28-	6,831.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.12-	2,977.66-
	483200 BUILDING & SPACE RENTAL	1,215.00-	14,930.00-
	Major Account 480000 Total	1,448.12-	17,907.66-
	Fund 26501 Revenues Total	1,875.40-	24,739.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.95	84.95
	526100 REP & MAINT-REAL PROPERT	607.05	3,333.25
	527600 REP & MAINT-HOUSE/INST E		780.70
	527800 REP & MAINT-OTHER PROPER		5,910.00
	532100 NON-CAPITALIZED EQUIP PU		892.22
	534600 ED & RECREATIONAL SUP EX	4,989.60	8,001.20
	534800 CONST & MAINT SUP EXP		4,092.36

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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		
	Major Account 520000 Total	<u>5,681.60</u>	<u>23,094.68</u>
	Fund 26501 Expenditures Total	<u>5,681.60</u>	<u>23,094.68</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	245.19-
	484200 CAPITAL DONATIONS & CONT		832.00-
	Major Account 480000 Total	<u>19.55-</u>	<u>1,077.19-</u>
	Fund 26502 Revenues Total	<u>19.55-</u>	<u>1,077.19-</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.26-	261.40-
	Major Account 480000 Total	<u>20.26-</u>	<u>261.40-</u>
	Fund 26503 Revenues Total	<u>20.26-</u>	<u>261.40-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.21-	144.53-
	Major Account 480000 Total	<u>11.21-</u>	<u>144.53-</u>
	Fund 56505 Revenues Total	<u>11.21-</u>	<u>144.53-</u>
	Program Revenues	<u>2,759.08-</u>	<u>30,523.72-</u>
	Program Expenditures	<u>317,311.72</u>	<u>3,852,000.20</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,014.50
	524600 RENT EXPENSE-BUILDINGS	144.00	1,733.00
	526100 REP & MAINT-REAL PROPERT	21,095.10	395,773.70
	534800 CONST & MAINT SUP EXP		4,952.21
	549500 HAZARDOUS WASTE DISPOSAL		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP		37,805.30
	Major Account 520000 Total	<u>21,239.10</u>	<u>449,132.30</u>
	Fund 10000 Expenditures Total	<u>21,239.10</u>	<u>449,132.30</u>
	Program Expenditures	<u><u>21,239.10</u></u>	<u><u>449,132.30</u></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		
	521200 COM EXPENSE - VOICE/DATA		832.25
	521300 FREIGHT EXPENSE		407.20
	521400 DATA PROCESSING EXPENSE		95,137.96
	524600 RENT EXPENSE-BUILDINGS		2,500,000.00
	526100 REP & MAINT-REAL PROPERT	30,750.91	76,790.87
	532100 NON-CAPITALIZED EQUIP PU	15,179.93	160,812.12
	534700 ENG TECH & COMM SUP EXP		694.37
	534800 CONST & MAINT SUP EXP		14,950.24
	534900 MISCELLANEOUS SUP EXP		191.95
	542500 ENG & ARCH SERVICES		123,158.20
	554900 OTHER CONTRACTUAL SERVICES		78,683.47
	Major Account 520000 Total	<u>45,930.84</u>	<u>3,051,658.63</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,726.20
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	586900 OTHER FIXED ASSETS		2,580.68
	Major Account 580000 Total	<u> </u>	<u>13,995.86</u>
	Fund 38000 Expenditures Total	<u>45,930.84</u>	<u>3,065,654.49</u>
	Program Expenditures	<u>45,930.84</u>	<u>3,065,654.49</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		190,086.85-
	Major Account 520000 Total		190,086.85-
	580000 Capital Outlay		
	587500 CIP - PROG STATEM FEES	144,436.47	1,234,080.71
	Major Account 580000 Total	144,436.47	1,234,080.71
	Fund 38000 Expenditures Total	144,436.47	1,043,993.86
	Program Expenditures	144,436.47	1,043,993.86

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		255,008.95-
	Major Account 520000 Total		255,008.95-
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	220,887.26	1,308,177.26
	Major Account 580000 Total	220,887.26	1,308,177.26
	Fund 38000 Expenditures Total	220,887.26	1,053,168.31
	Program Expenditures	220,887.26	1,053,168.31

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,281.00	68,728.25
	554900 OTHER CONTRACTUAL SERVICES		323,103.42
	Major Account 520000 Total	<u>3,281.00</u>	<u>391,831.67</u>
	Fund 38000 Expenditures Total	<u>3,281.00</u>	<u>391,831.67</u>
	Program Expenditures	<u>3,281.00</u>	<u>391,831.67</u>

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		
	554900 OTHER CONTRACTUAL SERVICES		262,517.44
	Major Account 520000 Total		262,517.44
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		89,973.14-
	583900 FIXED SITE WIRELESS COMMUN. EQ		19,401.93
	583904 TOWER SITE IMPROVEMENT		31,622.75
	583905 TOWER SITE EQUIP/SOFTWARE		61,960.99
	583906 MASTER SITE EQUIP/SOFTWARE		2,408.85
	587000 OTHER CAPITAL OUTLAYS		7,800.74
	587500 CIP - IMPROV TO BUILD		45,909.84-
	Major Account 580000 Total		12,687.72-
	Fund 10000 Expenditures Total		249,829.72
	Program Expenditures		249,829.72

Program Summary
 Secure Version - Prior Month
 As of June 30, 2016

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	14,971.68-	158,933.11-
	Major Account 480000 Total	14,971.68-	158,933.11-
	Fund 26520 Revenues Total	778,577.63-	9,322,204.51-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,383.59-	469,329.25-
	483201 BUILDING RENEWAL ASSESSMENT	717,338.01-	8,425,264.44-
	Major Account 480000 Total	752,721.60-	8,894,593.69-
	Fund 26670 Revenues Total	752,721.60-	8,894,593.69-
	Program Revenues	1,531,299.23-	18,216,798.20-

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	175,326.51	1,428,755.54
	526101 DEFERRED REPAIR	4,500.00	188,578.80
	526104 ENERGY CONSERVATION	561,099.14	561,099.14
	542500 ENG & ARCH SERVICES	4,421.20	227,492.49
	Major Account 520000 Total	<u>745,346.85</u>	<u>2,405,925.97</u>
	Fund 26670 Expenditures Total	<u>745,346.85</u>	<u>2,405,925.97</u>
	Program Expenditures	<u>745,346.85</u>	<u>2,405,925.97</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	52,110.56	548,167.44
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES	1,384.00	54,430.25
	Major Account 520000 Total	<u>53,494.56</u>	<u>699,936.69</u>
	Fund 26520 Expenditures Total	<u>53,494.56</u>	<u>699,936.69</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,500.00
	Major Account 520000 Total		<u>14,500.00</u>
	Fund 26670 Expenditures Total		<u>14,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,461.05
	542500 ENG & ARCH SERVICES		21,100.23
	Major Account 520000 Total		<u>131,561.28</u>
	Fund 26671 Expenditures Total		<u>131,561.28</u>
	Program Expenditures	<u>53,494.56</u>	<u>845,997.97</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		631,598.23
	526104 ENERGY CONSERVATION		23,800.00
	Major Account 520000 Total		655,398.23
	Fund 26520 Expenditures Total		655,398.23
	Program Expenditures		655,398.23

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	4,925.29	240,409.66
	526102 ADA REP/IMPROVEMENTS		175,639.16
	Major Account 520000 Total	<u>4,925.29</u>	<u>416,048.82</u>
	Fund 26520 Expenditures Total	<u>4,925.29</u>	<u>416,048.82</u>
	Program Expenditures	<u>4,925.29</u>	<u>416,048.82</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	81,206.10	2,162,935.28
	526101 DEFERRED REPAIR	283,827.28	4,312,818.94
	542500 ENG & ARCH SERVICES	8,010.53	324,767.53
	Major Account 520000 Total	<u>373,043.91</u>	<u>6,800,521.75</u>
	Fund 26670 Expenditures Total	<u>373,043.91</u>	<u>6,800,521.75</u>
	Program Expenditures	<u><u>373,043.91</u></u>	<u><u>6,800,521.75</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		65,550.00
	526102 ADA REP/IMPROVEMENTS		108,850.08
	542500 ENG & ARCH SERVICES	8,875.00	17,947.50
	Major Account 520000 Total	<u>8,875.00</u>	<u>192,347.58</u>
	Fund 26520 Expenditures Total	<u>8,875.00</u>	<u>192,347.58</u>
	Program Expenditures	<u>8,875.00</u>	<u>192,347.58</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		1,411,598.15
	542500 ENG & ARCH SERVICES	16,410.44	155,777.12
	Major Account 520000 Total	<u>16,410.44</u>	<u>1,567,375.27</u>
	Fund 26520 Expenditures Total	<u>16,410.44</u>	<u>1,567,375.27</u>
	Program Expenditures	<u>16,410.44</u>	<u>1,567,375.27</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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		
	542500 ENG & ARCH SERVICES	1,206.25	1,791.25
	Major Account 520000 Total	1,206.25	1,791.25
	Fund 26680 Expenditures Total	1,206.25	1,791.25
	Program Expenditures	1,206.25	1,791.25

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		395,268.20
	526103 FIRE/LIFE SAFETY		15,622.11
	542500 ENG & ARCH SERVICES		34,192.90
	Major Account 520000 Total		445,083.21
	Fund 26520 Expenditures Total		445,083.21
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	769.88	327,423.09
	542500 ENG & ARCH SERVICES		110,107.99
	Major Account 520000 Total	769.88	437,531.08
	Fund 26680 Expenditures Total	769.88	437,531.08
	Program Expenditures	<u>769.88</u>	<u>882,614.29</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,650.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		47,065.00
	Fund 26680 Expenditures Total		47,065.00
	Program Expenditures		47,065.00

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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		168,128.88
	542500 ENG & ARCH SERVICES		1,527.50
	Major Account 520000 Total		169,656.38
	Fund 26520 Expenditures Total		169,656.38
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		4,801.04
	Fund 26680 Expenditures Total		4,801.04
	Program Expenditures		174,457.42

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	2.47	64.81
	521200 COM EXPENSE - VOICE/DATA		491.22
	521400 DATA PROCESSING EXPENSE	248.33	1,773.24
	521500 PUBLICATION & PRINT EXP	19.84	129.78
	521900 AWARDS EXPENSE		6.27
	522100 DUES & SUBSCRIPTION EXP		1,188.08
	522200 CONFERENCE REGISTRATION		1,595.00
	522201 TRAINING REGISTRATION	13,459.00	242,589.39
	524600 RENT EXPENSE-BUILDINGS	423.35	5,013.44
	524700 RENT EXP-OTHER REAL PROP	550.00	1,368.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	997.20
	525100 RENT EXP-OFFICE EQUIP		118.00
	531200 IT SUPPLIES	19.58	19.58
	533900 FOOD EXPENSE	223.15	2,320.54
	534600 ED & RECREATIONAL SUP EX		1,678.46
	534900 MISCELLANEOUS SUP EXP		14.28
	538100 VEHICLE & EQUIP SUP EXP	15.67	322.65
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	554900 OTHER CONTRACTUAL SERVICES		20,530.00
	556100 INSURANCE EXPENSE		195.23
	559100 OTHER OPERATING EXP		7,545.38
	Major Account 520000 Total	15,044.49	288,154.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.18	670.79
	572100 COMMERCIAL TRANSPORTATIO		40.86
	573100 STATE-OWNED TRANSPORT		483.56
	574500 PERSONAL VEHICLE MILEAGE	86.94	86.94
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	330.12	1,315.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	954.69	954.69
	Major Account 580000 Total	954.69	954.69
	Fund 26520 Expenditures Total	16,329.30	290,424.49
	Program Expenditures	16,329.30	290,424.49

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,396,832.75
	542500 ENG & ARCH SERVICES		41,232.25
	Major Account 520000 Total		2,438,065.00
	Fund 26520 Expenditures Total		2,438,065.00
	Program Expenditures		2,438,065.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		63,118.80
	542500 ENG & ARCH SERVICES	1,052.67	3,059.96
	Major Account 520000 Total	<u>1,052.67</u>	<u>66,178.76</u>
	Fund 26670 Expenditures Total	<u>1,052.67</u>	<u>66,178.76</u>
	Program Expenditures	<u>1,052.67</u>	<u>66,178.76</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		468,197.07
	542500 ENG & ARCH SERVICES	3,287.43	28,300.49
	Major Account 520000 Total	<u>3,287.43</u>	<u>496,497.56</u>
	Fund 26670 Expenditures Total	<u>3,287.43</u>	<u>496,497.56</u>
	Program Expenditures	<u>3,287.43</u>	<u>496,497.56</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
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>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		32,188.00
	Major Account 520000 Total		32,188.00
	Fund 56500 Expenditures Total		32,188.00
	Program Expenditures		32,188.00
	Agency Revenues	241,263,858.59	2,669,620,826.29
	Agency Expenditures	46,692,686.31	439,418,534.76

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		800.00-
	475102 COA RENEWALS		42,450.00-
	475105 RA APPLICATIONS		100.00-
	475106 RA EXAM FEES		275.00-
	475107 RA RENEWALS		29,475.00-
	475108 RA DUPLICATES		1,450.00-
	475110 MISCELLANEOUS		25.00-
	Major Account 470000 Total		74,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.38-	1,525.62-
	Major Account 480000 Total	175.38-	1,525.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.03-
	Major Account 490000 Total		25.03-
	Fund 26610 Revenues Total	175.38-	76,125.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.10	20,184.09
	511600 PER DIEM PAYMENTS	650.00	1,350.00
	512100 VACATION LEAVE EXPENSE		2,515.22
	515100 RETIREMENT PLANS EXPENSE	130.76	1,701.10
	515200 FICA EXPENSE	183.29	1,839.78
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,710.15	27,820.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.39	323.83
	521200 COM EXPENSE - VOICE/DATA		1,215.72
	521290 COM EXPENSE - DATA ONLY		206.52
	521400 DATA PROCESSING EXPENSE		341.76
	521500 PUBLICATION & PRINT EXP		853.05
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		2,630.00
	524600 RENT EXPENSE-BUILDINGS	204.49	2,553.49
	524900 RENT EXP-DEPR SURCHARGE	83.84	922.24
	527100 REP & MAINT-OFFICE EQUIP		262.25
	531100 OFFICE SUPPLIES EXPENSE		620.59
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		29.15
	543200 IT CONSULTING-HW/SW SUPP		1,350.00
	554120 WIRELESS PHONE SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES		375.00
	555200 SOFTWARE - NEW PURCHASES		458.11
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	306.72	12,972.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,961.58
	572100 COMMERCIAL TRANSPORTATIO		1,352.35
	574500 PERSONAL VEHICLE MILEAGE		2,054.48
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total		8,508.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,895.00
	583470 PERSONAL COMPUTING EQUIPMENT		955.77
	Major Account 580000 Total		3,850.77
	Fund 26610 Expenditures Total	3,016.87	53,152.00
	Program Revenues	175.38	76,125.65
	Program Expenditures	3,016.87	53,152.00
	Agency Revenues	175.38	76,125.65
	Agency Expenditures	3,016.87	53,152.00

Program Summary
Secure Version - Prior Month
As of June 30, 2016

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	4.66-	56.90-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	4.66-	57.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,032.66-
	Major Account 490000 Total		3,032.66-
	Fund 10000 Revenues Total	4.66-	3,090.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,259.58	537,048.58
	511300 OVERTIME PAYMENTS		255.55
	511600 PER DIEM PAYMENTS	200.00	3,350.00
	511800 COMPENSATORY TIME PAID		156.62
	512100 VACATION LEAVE EXPENSE	4,884.67	62,112.70
	512200 SICK LEAVE EXPENSE	923.89	16,455.17
	512300 HOLIDAY LEAVE EXPENSE	2,473.40	30,917.58
	512500 FUNERAL LEAVE EXPENSE		416.27
	512600 CIVIL LEAVE EXPENSE		631.01
	515100 RETIREMENT PLANS EXPENSE	3,934.25	48,532.45
	515200 OASDI EXPENSE	3,659.02	45,361.29
	515400 LIFE & ACCIDENT INS EXP	13.27	151.12
	515500 HEALTH INSURANCE EXPENSE	11,134.32	130,947.32
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516400 UNEMPLOYM COMP INS EXP		7,065.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,482.40	890,173.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.73	24,398.44
	521200 COM EXPENSE - VOICE/DATA	1,460.23	17,281.50
	521210 NETWORK CONNECT FEES	1,023.01	11,848.41
	521400 DATA PROCESSING EXPENSE	588.31	9,366.35
	521410 MANAGED DOMAIN SVC	143.75	1,753.75
	521500 PUBLICATION & PRINT EXP	200.00	10,000.71
	521900 AWARDS EXPENSE		69.18
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION		2,817.00
	524600 RENT EXPENSE-BUILDINGS	5,977.34	71,808.99
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	23,764.92
	527100 REP & MAINT-OFFICE EQUIP		127.50

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		
	531100 OFFICE SUPPLIES EXPENSE	604.51	14,963.65
	532100 NON-CAPITALIZED EQUIP PU		14,616.08
	533900 FOOD EXPENSE	49.32	49.32
	534700 COM SUPPLIES EXP		1,651.52
	538100 VEHICLE & EQUIP SUP EXP		14.25
	541100 ACCTG & AUDITING SERVICES		2,233.00
	541400 HRMS ASSESSMENT		1,573.85
	541500 LEGAL SERVICES EXPENSE	3,150.00	4,320.00
	541700 LEGAL RELATED EXPENSE	32.18	528.80
	542100 SOS TEMP SERV - PERSONNEL		438.24
	554900 OTHER CONTRACT SERVICES	250.00	9,773.64
	555100 DATA PROC SOFTW LIC FEE		5,723.79
	555200 SOFTWARE - NEW PURCHASES		49.39
	556100 INSURANCE EXPENSE		263.10
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	100.00	9,278.65
	559110 OTHER-RECORDS SVC	197.52	2,353.53
	559120 OTHER-INTERP SVCS	657.00	16,535.76
	Major Account 520000 Total	18,022.31	259,368.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.42	551.00
	573100 STATE-OWNED TRANSPORTAION	135.52	1,216.05
	574500 PERSONAL VEHICLE MILEAGE	1,040.04	7,575.56
	574600 CONTRACTUAL TRAVEL EXP	11.88	11.88
	575100 MISC TRAVEL EXPENSE	28.00	81.00
	Major Account 570000 Total	1,462.86	9,435.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,382.00
	583300 COMPUTER HARDWARE EQUIPME		7,884.43
	Major Account 580000 Total		11,266.43
	Fund 10000 Expenditures Total	90,967.57	1,170,243.90
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	248,500.00-	787,750.00-
	Major Account 460000 Total	248,500.00-	787,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.37-	22,522.84-
	Major Account 480000 Total	1,552.37-	22,522.84-

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	480000 Revenues - Miscellaneous		
	Fund 46730 Revenues Total	250,052.37-	810,272.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.72	335,524.50
	511800 COMPENSATORY TIME PAID		201.96
	512100 VACATION LEAVE EXPENSE	2,704.07	26,165.73
	512200 SICK LEAVE EXPENSE	3,697.12	11,524.23
	512300 HOLIDAY LEAVE EXPENSE	1,515.54	19,094.35
	512500 FUNERAL LEAVE EXPENSE	56.31	500.17
	512600 CIVIL LEAVE EXP		272.09
	515100 RETIREMENT PLANS EXPENSE	2,235.34	29,448.32
	515200 OASDI EXPENSE	2,082.20	27,706.77
	515400 LIFE & ACCIDENT INS EXP	9.35	112.90
	515500 HEALTH INSURANCE EXPENSE	6,524.34	77,206.17
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	40,703.99	531,105.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,120.00
	541100 ACCTG & AUDITING SERVICE		332.00
	Major Account 520000 Total		9,452.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,187.04
	572100 COMMERCIAL TRANSPORTATIO	481.70	2,452.80
	573100 STATE-OWNED TRANSPORTAION		102.18
	574500 PERSONAL VEHICLE MILEAGE		672.76
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	481.70	5,490.78
	Fund 46730 Expenditures Total	41,185.69	546,047.97
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		316,600.00-
	Major Account 460000 Total		316,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.86-	7,844.11-
	Major Account 480000 Total	912.86-	7,844.11-
	Fund 46740 Revenues Total	912.86-	324,444.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,574.11	83,778.84
	511800 COMPENSATORY TIME PAID		734.23

Program Summary

Secure Version - Prior Month

As of June 30, 2016

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,661.80	5,066.97
	512200 SICK LEAVE EXPENSE	323.01	2,748.79
	512300 HOLIDAY LEAVE EXPENSE	337.83	4,794.61
	512500 FUNERAL LEAVE EXPENSE		450.46
	512600 CIVIL LEAVE		225.23
	515100 RETIREMENT PLANS EXPENSE	516.40	7,323.32
	515200 OASDI EXPENSE	457.41	6,809.21
	515400 LIFE & ACCIDENT INS EXP	2.34	29.74
	515500 HEALTH INSURANCE EXPENSE	2,157.33	22,124.82
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	10,030.23	135,425.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.66	1,706.56
	521500 PUBLICATION & PRINT EXP		10,069.00
	522100 DUES & SUBSCRIPTION EXP	936.57	11,132.44
	522200 CONFERENCE REGISTRATION	4,500.00	13,622.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	73.50
	541100 ACCTG & AUDITING SERVICE		332.00
	541500 LEGAL SERVICES EXPENSE		1,515.00
	541700 LEGAL RELATED EXPENSE		75.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	100.00	235.00
	559120 OTHER-INTERP SERVICES		753.50
	Major Account 520000 Total	5,691.73	39,554.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,357.68	6,563.67
	572100 COMMERCIAL TRANSPORTATIO	29.97	1,656.86
	573100 STATE-OWNED TRANSPORTAION	42.94	2,518.56
	574500 PERSONAL VEHICLE MILEAGE	127.66	803.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE	50.00	166.50
	Major Account 570000 Total	2,608.25	11,903.39
	Fund 46740 Expenditures Total	18,330.21	186,882.92
	Program Revenues	250,969.89	1,137,807.51
	Program Expenditures	150,483.47	1,903,174.79
	Agency Revenues	250,969.89	1,137,807.51
	Agency Expenditures	150,483.47	1,903,174.79

Program Summary

Secure Version - Prior Month

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.73-	31.45-
	486500 MISCELLANEOUS ADJUSTMENT		328.38-
	Major Account 480000 Total	1.73-	359.83-
	Fund 10000 Revenues Total	1.73-	359.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.50	111,961.94
	511600 PER DIEM PAYMENTS	280.00	1,120.00
	512100 VACATION LEAVE EXPENSE	65.88	5,390.70
	512200 SICK LEAVE EXPENSE	114.40	4,682.11
	512300 HOLIDAY LEAVE EXPENSE	499.24	6,240.54
	512500 FUNERAL LEAVE EXPENSE		536.18
	515100 RETIREMENT PLANS EXPENSE	744.56	9,652.08
	515200 FICA EXPENSE	684.07	8,844.36
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,957.00	35,484.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,523.53	185,215.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.46	874.60
	521200 COM EXPENSE - VOICE/DATA		2,033.31
	521400 DATA PROCESSING EXPENSE	317.80	4,106.07
	521500 PUBLICATION & PRINT EXP		1,651.90
	522100 DUES & SUBSCRIPTION EXP	40.00	721.40
	527200 REP & MAINT-MOTOR VEHICL		151.70
	531100 OFFICE SUPPLIES EXPENSE		839.39
	533900 FOOD EXPENSE	120.00	502.86
	534600 ED & RECREATIONAL SUP EX		180.32
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		174.87
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	1,159.26	11,554.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.56	2,397.41
	571600 MEALS-NOT TRAVEL STATUS	78.23	78.23
	573100 STATE-OWNED TRANSPORT		337.60
	574500 PERSONAL VEHICLE MILEAGE	682.74	3,981.09

Program Summary
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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,058.53	6,866.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.95
	583300 COMPUTER EQUIP & SOFTWARE		1,069.17
	Major Account 580000 Total		1,569.12
	Fund 10000 Expenditures Total	16,741.32	205,205.82
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenues Total		3,350.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.00
	521900 AWARDS EXPENSE		156.75
	Major Account 520000 Total		296.75
	Fund 26810 Expenditures Total		296.75
	Program Revenues	1.73-	3,709.83-
	Program Expenditures	16,741.32	205,502.57
	Agency Revenues	1.73-	3,709.83-
	Agency Expenditures	16,741.32	205,502.57

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	64.70-	460.14-
	Major Account 480000 Total	64.70-	460.14-
	Fund 10000 Revenues Total	64.70-	460.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,441.88	282,325.59
	511800 COMPENSATORY TIME PAID		263.89
	512100 VACATION LEAVE EXPENSE	604.36	15,267.86
	512200 SICK LEAVE EXPENSE	232.22	4,144.00
	512300 HOLIDAY LEAVE EXPENSE	1,277.82	15,968.35
	512500 FUNERAL LEAVE EXPENSE		311.84
	515100 RETIREMENT PLANS EXPENSE	1,941.19	23,857.64
	515200 FICA EXPENSE	1,808.12	22,721.04
	515400 LIFE & ACCIDENT INS EXP	6.72	72.70
	515500 HEALTH INSURANCE EXPENSE	3,702.60	41,292.15
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516400 UNEMPLOYM COMP INS EXP		1,462.97
	516500 WORKERS COMP PREMIUMS		4,934.00
	519100 OTHER PERSONAL SERV EXP		86.17-
	Major Account 510000 Total	33,014.91	412,650.86
520000 Operating Expenses			
	521100 POSTAGE	75.53	647.60
	521200 COM EXPENSE - VOICE/DATA	886.90	10,653.24
	521400 DATA PROCESSING		1,447.73
	521500 PUBLICATION & PRINT EXP	228.37	2,906.48
	522100 DUES & SUBSCRIPTION EXP		11,534.00
	522101 STATE TRAINING	308.00	332.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY	52.00	156.00
	522106 GUIDESTAR		924.00
	522107 SLIDEROOM		2,677.39
	522108 FIRESPRING	48.00	1,486.80
	522110 NASAA		8,337.86-
	522111 AMERICANS FOR THE ARTS		250.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	4,662.00	7,326.50
	522202 PD MS CONFERENCE REGISTR		650.00
	524600 RENT EXPENSE-BUILDINGS	4,977.92	53,213.64

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		
	525200 Rent Exp-Data Processing Equip	1,094.75	10,181.16
	527400 REPAIRS AND MAINT		478.95
	531100 OFFICE SUPPLIES EXPENSE	263.35	2,071.24
	531102 PD DB SUPPLIES		202.62
	532100 NON-CAPITALIZED EQUIP PU		1,293.93
	533900 FOOD EXPENSE	1,108.87	2,148.90
	539500 PURCHASING CARD SUSPENSE	5,770.43-	
	541100 ACCTG & AUDITING SERVICES		1,889.00
	541400 HRMS Assessment		582.91
	543196 PANALISTS		502.78
	543197 STAFF RETREAT		1,168.15
	543198 CONTRACTUAL SERVICES ADM		4,686.47
	543199 Cash Fund: 1% misc		568.01
	543510 CONTRACTUAL SERVICES SPECIALS		26,126.35
	556100 INSURANCE EXPENSE		187.11
	Major Account 520000 Total	8,935.26	139,401.30
	570000 Travel Expenses		
	571101 1% Cancer Ctr. Meals	83.32	2,287.36
	571102 PD DB MEALS/ LODGING	69.19	2,493.95
	572102 PD MS COM TRAVEL		2,630.73
	573100 1% TSB		413.75
	573105 TSB 1%-UNK	86.21	1,188.54
	574501 PERSONAL VEHICILE MILEAGE EXP	247.56	2,487.22
	574700 VOLUNTEER TRAVEL EXPENSES	1,842.53	4,065.96
	574701 STAFF TRAVEL	19.25	19.25
	575101 MISC TRAVEL OUTREACH		10.60-
	575102 PD AA MISC TRAVEL EXPENSE	120.24	271.40
	Major Account 570000 Total	2,468.30	15,847.56
	Fund 10000 Expenditures Total	44,418.47	567,899.72
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 REVENUE SALES & SERVICES		800.00
	Major Account 470000 Total		800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.98-	488.83-
	Major Account 480000 Total	37.98-	488.83-
	Fund 26900 Revenues Total	37.98-	311.17

26901 ARTS MAINTENANCE FUND

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>
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 HISTORY MUS 1%		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.29-	79.48-
	Major Account 480000 Total	6.29-	79.48-
	Fund 26901 Revenues Total	6.29-	879.48-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		260,000.00-
	Major Account 460000 Total		260,000.00-
	Fund 46910 Revenues Total		260,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,251.71	120,794.15
	511800 COMPENSATORY TIME PAID		670.08
	512100 VACATION LEAVE EXPENSE	1,343.09	16,638.70
	512200 SICK LEAVE EXPENSE	1,016.25	4,346.65
	512300 HOLIDAY LEAVE EXPENSE	611.11	7,638.87
	515100 RETIREMENT PLANS EXPENSE	915.19	11,340.47
	515200 FICA EXPENSE	886.23	11,030.62
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	889.96	10,430.60
	519100 OTHER PERSONAL SERV EXP		114.24
	Major Account 510000 Total	14,916.42	183,038.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,008.44
	521400 DATA PROCESSING EXPENSE		1,087.86
	522107 SLIDEROOM		333.01
	522108 Firespring		990.00
	522110 NASAA Dues		8,338.26
	522202 PD AA CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS		13,573.69
	525200 OCIO Rent Equipment		260.01
	531100 OFFICE SUPPLIES EXPENSE	77.30	122.70-
	543510 Other Contracted Services		2,861.00
	Major Account 520000 Total	77.30	28,424.57
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	395.58	9.23
	574501 PERSONAL VEHICILE MILEAGE EXP		68.17

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	575101 MIS TRAVEL EXPENSE		17.60
	Major Account 570000 Total	395.58	95.00
	Fund 46910 Expenditures Total	15,389.30	211,558.51
	Program Revenues	108.97	261,028.45
	Program Expenditures	59,807.77	779,458.23

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			
Expenditures	590000 Government Aid		
	593100 AiSC-Floating_Education		892,288.75
	Major Account 590000 Total		892,288.75
	Fund 10000 Expenditures Total		892,288.75
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		552,100.00-
	Major Account 460000 Total		552,100.00-
	Fund 46910 Revenues Total		552,100.00-
Expenditures	590000 Government Aid		
	594100 AiSC-Floating_Underserved	18,527.00	548,014.00
	Major Account 590000 Total	18,527.00	548,014.00
	Fund 46910 Expenditures Total	18,527.00	548,014.00
	Program Revenues		552,100.00-
	Program Expenditures	18,527.00	1,440,302.75

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	6.33-	519.99-
	Major Account 480000 Total	6.33-	519.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	6.33-	30,519.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,822.47
	515100 RETIREMENT PLANS EXPENSE		1,478.95
	515200 FICA EXPENSE		1,396.75
	515400 LIFE & ACCIDENT INS EXP		4.10
	515500 HEALTH INSURANCE EXPENSE		3,529.03
	Major Account 510000 Total		25,231.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		287.87
	521400 DATA PROCESSING EXPENSE		108.79
	522107 SLIDEROOM		64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS	809.48	2,661.47
	525200 Rent Exp-Data Processing		109.48
	Major Account 520000 Total	809.48	3,792.01
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB		375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total		976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	809.48	216,037.00
	Program Revenues	6.33-	30,519.99-
	Program Expenditures	809.48	216,037.00
	Agency Revenues	115.30-	843,648.44-
	Agency Expenditures	79,144.25	2,435,797.98

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	80.88-	213.31-
	Major Account 480000 Total	80.88-	213.31-
	Fund 10000 Revenues Total	80.88-	213.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,319.14	1,030,624.38
	511300 OVERTIME PAYMENTS	108.50	3,660.86
	511800 COMPENSATORY TIME PAID	54.31	6,211.46
	512100 VACATION LEAVE EXPENSE	10,410.95	83,877.70
	512200 SICK LEAVE EXPENSE	960.37	36,861.24
	512300 HOLIDAY LEAVE EXPENSE	4,713.39	58,626.19
	512500 FUNERAL LEAVE EXPENSE		2,050.72
	512600 CIVIL LEAVE EXPENSE		44.97
	515100 RETIREMENT PLANS EXPENSE	7,305.83	91,500.76
	515200 OASDI EXPENSE	6,737.76	85,141.77
	515400 LIFE & ACCIDENT INS EXP	23.04	278.40
	515500 HEALTH INSURANCE EXPENSE	21,589.51	238,480.48
	516300 EMPLOYEE ASSISTANCE PRO		302.91
	Major Account 510000 Total	133,222.80	1,637,661.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		91,530.09
	522200 CONFERENCE REGISTRATION		238.00-
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	16,300.93
	Major Account 520000 Total	1,299.26	107,593.02
	Fund 10000 Expenditures Total	134,522.06	1,745,254.86
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.86-	533.86-
	486200 CONTRIBUTIONS		20.00
	Major Account 480000 Total	41.86-	513.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		86.47-
	Major Account 490000 Total		86.47-
	Fund 27010 Revenues Total	41.86-	600.33-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	
	Major Account 570000 Total	89.00	
	Fund 27010 Expenditures Total	89.00	

40000 FEDERAL GENERAL FUND

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		286.83-
	Major Account 480000 Total		286.83-
	Fund 40000 Revenues Total		286.83-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		63.51
	516400 UNEMPLOYM COMP INS EXP		46.00
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,182.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,474.18	31,501.85
	521200 COM EXPENSE - VOICE/DATA		34,500.75
	521300 FREIGHT EXPENSE		33.22
	521400 DATA PROCESSING EXPENSE	8,688.78	110,963.21
	521500 PUBLICATION & PRINT EXP	706.02	24,478.43
	521900 AWARDS EXPENSE	137.65	607.95
	522100 DUES & SUBSCRIPTION EXP		777.70
	522200 CONFERENCE REGISTRATION	60.00	2,326.00
	524600 RENT EXPENSE-BUILDINGS	4,105.57	51,910.47
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		744.00
	531100 OFFICE SUPPLIES EXPENSE	1,475.70	13,889.36
	532100 NON-CAPITALIZED EQUIP PU		2,801.12
	533900 FOOD EXPENSE		1,778.29
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	149.26	1,203.73
	554900 OTHER CONTRACTUAL SERVICES		2,579.12
	555200 SOFTWARE - NEW PURCHASES		6,896.44
	556100 INSURANCE EXPENSE		253.09
	559100 OTHER OPERATING EXP	383.01	5,441.96
	Major Account 520000 Total	20,180.17	296,585.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.79	4,426.33
	572100 COMMERCIAL TRANSPORTATIO		721.25
	573100 STATE-OWNED TRANSPORT		259.78
	574500 PERSONAL VEHICLE MILEAGE	3,615.69	34,323.84

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 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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		178.27
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	3,874.48	39,987.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,434.08
	Major Account 580000 Total		13,434.08
	Fund 40000 Expenditures Total	24,054.65	360,189.23
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.42-	418.32-
	Major Account 480000 Total	32.42-	418.32-
	Fund 67010 Revenues Total	32.42-	418.32-
	Program Revenues	155.16-	1,518.79-
	Program Expenditures	158,665.71	2,105,444.09

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,775.41	87,961.95
511800 COMPENSATORY TIME PAID			30.27
512100 VACATION LEAVE EXPENSE		293.05	1,342.91
512200 SICK LEAVE EXPENSE			1,292.47
512300 HOLIDAY LEAVE EXPENSE		372.02	4,488.85
512500 FUNERAL LEAVE EXPENSE			421.20
515100 RETIREMENT PLANS EXPENSE		557.14	7,153.81
515200 FICA EXPENSE		519.51	6,764.63
515400 LIFE & ACCIDENT INS EXP		1.92	21.60
515500 HEALTH INSURANCE EXPENSE		1,921.82	20,907.06
Major Account 510000 Total		10,440.87	130,384.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE			15.07
521200 COM EXPENSE - VOICE/DATA			2,054.36
521500 PUBLICATION & PRINT EXP			2,414.51
522100 DUES & SUBSCRIPTION EXP			537.00
522200 CONFERENCE REGISTRATION		125.00	320.00
524700 RENT EXP-OTHER REAL PROP			2,985.00
525100 RENT EXP-OFFICE EQUIP		35.00	385.00
531100 OFFICE SUPPLIES EXPENSE			335.75
533900 FOOD EXPENSE		436.59	6,187.71
554900 OTHER CONTRACTUAL SERVICES		675.00	675.00
Major Account 520000 Total		1,271.59	15,909.40
570000 Travel Expenses			
571100 BOARD & LODGING		96.27	2,536.16
572100 COMMERCIAL TRANSPORTATIO			113.84
574500 PERSONAL VEHICLE MILEAGE		487.08	8,437.68
574600 CONTRACTUAL SERV - TRAVEL EXP		57.24	57.24
Major Account 570000 Total		640.59	11,144.92
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,152.89
Major Account 580000 Total			2,152.89
Fund 10000 Expenditures Total		12,353.05	159,591.96
Program Expenditures		12,353.05	159,591.96
Agency Revenues		155.16	1,518.79
Agency Expenditures		171,018.76	2,265,036.05

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.91	2,101.83
	512100 VACATION LEAVE EXPENSE		120.75
	512200 SICK LEAVE EXPENSE	18.16	110.16
	512300 HOLIDAY LEAVE EXPENSE	18.05	210.28
	515100 RETIREMENT PLANS EXPENSE	40.81	190.51
	515200 FICA EXPENSE	37.11	175.68
	515400 LIFE & ACCIDENT INS EXP	.08	.51
	515500 HEALTH INSURANCE EXPENSE	82.85	415.74
	Major Account 510000 Total	705.97	3,325.46
	Fund 10000 Expenditures Total	705.97	3,325.46
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	1,641.87-	15,046.66-
	484100 Operating Donations & Contrib		480,000.00-
	484900 OTHER PRIVATE SOURCES	3,744.34-	178,404.86-
	Major Account 480000 Total	5,386.21-	673,451.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	479.29	58.07-
	493906 LOAN RECEIVABLE OFFSET DEQ		44,379.88
	493907 LOAN RECEIVABLE OFFSET NPPD	1,963.19	28,806.80
	Major Account 490000 Total	2,442.48	73,128.61
	Fund 28130 Revenues Total	27,943.73-	900,322.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,279.96	229,275.02
	512100 VACATION LEAVE EXPENSE	2,386.09	19,135.27
	512200 SICK LEAVE EXPENSE	1,262.37	10,650.30
	512300 HOLIDAY LEAVE EXPENSE	2,132.65	13,622.99
	512500 FUNERAL LEAVE EXPENSE		27.57
	515100 RETIREMENT PLANS EXPENSE	2,475.63	20,362.64
	515200 FICA EXPENSE	2,306.09	18,924.54
	515400 LIFE & ACCIDENT INS EXP	6.55	50.50
	515500 HEALTH INSURANCE EXPENSE	5,781.62	48,405.82
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	43,630.96	363,173.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.05	380.74
	521200 COM EXPENSE - VOICE/DATA	107.02	1,792.67
	521400 DATA PROCESSING EXPENSE	79.68	1,930.11
	521500 PUBLICATION & PRINT EXP		1,559.53
	521900 AWARDS EXPENSE		154.56
	522100 DUES & SUBSCRIPTION EXP	872.22	2,331.44
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	10,230.65	20,487.53
	524900 RENT EXP-OFFICE EQUIP	1,361.66	16,339.92
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	247.47	546.99
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP		926.35
	541100 ACCTG & AUDITING SERVICES		2,058.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	556100 INSURANCE EXPENSE		145.75
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	13,157.75	54,995.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.21	1,560.85
	573100 STATE-OWNED TRANSPORT	229.20	300.48
	574500 PERSONAL VEHICLE MILEAGE	567.09	1,435.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE	10.00	25.00
	Major Account 570000 Total	1,076.50	3,498.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,781.15	105,218.18
	Major Account 590000 Total	1,781.15	105,218.18
	Fund 28130 Expenditures Total	59,646.36	526,886.10
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.41-	8,602.67-
	Major Account 480000 Total	801.41-	8,602.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
	490000 Other Financing Sources		
	Major Account 490000 Total		500,000.00-
	Fund 28150 Revenues Total	801.41-	508,602.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.77	11,314.46
	512100 VACATION LEAVE EXPENSE		1,038.14
	512200 SICK LEAVE EXPENSE	26.06	559.90
	512300 HOLIDAY LEAVE EXPENSE		1,025.02
	515100 RETIREMENT PLANS EXPENSE	27.99	1,043.65
	515200 FICA EXPENSE	25.60	974.25
	515400 LIFE & ACCIDENT INS EXP	.04	2.42
	515500 HEALTH INSURANCE EXPENSE	65.62	2,324.35
	Major Account 510000 Total	493.08	18,282.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	Major Account 590000 Total		27,000.00
	Fund 28150 Expenditures Total	493.08	45,282.19
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,110.94-
	Major Account 480000 Total		18,110.94-
	Fund 40000 Revenues Total		18,110.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,194.64	72,451.30
	512100 VACATION LEAVE EXPENSE	379.86	5,013.71
	512200 SICK LEAVE EXPENSE	548.38	2,694.20
	512300 HOLIDAY LEAVE EXPENSE	559.35	3,727.48
	515100 RETIREMENT PLANS EXPENSE	949.60	6,259.24
	515200 FICA EXPENSE	890.36	5,915.15
	515400 LIFE & ACCIDENT INS EXP	3.07	19.15
	515500 HEALTH INSURANCE EXPENSE	1,782.68	10,541.49
	Major Account 510000 Total	16,307.94	106,621.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.00	534.80
	521200 COM EXPENSE - VOICE/DATA	185.00	1,918.59
	521400 DATA PROCESSING EXPENSE	15.41	2,000.24
	521500 PUBLICATION & PRINT EXP	283.50	283.50
	522100 DUES & SUBSCRIPTION EXP	1,582.00	1,686.12
	524600 RENT EXPENSE-BUILDINGS	1,685.00	10,446.00

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	502.48	502.48
	534700 ENG TECH & COMM SUP EXP		9.61
	538100 VEHICLE & EQUIP SUP EXP		30.00
	Major Account 520000 Total	4,741.39	17,411.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.54
	Major Account 570000 Total		226.54
	590000 Government Aid		
	594100 SUBGRANTS	31,725.10	2,811,098.20
	Major Account 590000 Total	31,725.10	2,811,098.20
	Fund 40000 Expenditures Total	52,774.43	2,935,357.80
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	698,071.32-	2,044,731.51-
	Major Account 460000 Total	698,071.32-	2,044,731.51-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,825.00-	1,825.00-
	Major Account 470000 Total	1,825.00-	1,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,813.98-	50,793.30-
	484900 OTHER PRIVATE SOURCES	74,138.70-	1,561,668.28-
	Major Account 480000 Total	78,952.68-	1,612,461.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	479.29-	479.29-
	493902 LOAN RECEIVABL OFFSET SEP MRTG		191,147.71
	493905 LOAN REC OFFSET SEP ARRA RPYMT	21,416.51	1,288,115.56
	Major Account 490000 Total	20,937.22	1,478,783.98
	Fund 48110 Revenues Total	757,911.78-	2,180,234.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,028.92	468,118.10
	512100 VACATION LEAVE EXPENSE	2,297.54	42,663.24
	512200 SICK LEAVE EXPENSE	767.18	21,967.39
	512300 HOLIDAY LEAVE EXPENSE	866.95	24,434.83
	512500 FUNERAL LEAVE EXPENSE		571.90
	512800 ADMINISTRATIVE LEAVE EXP		429.87
	515100 RETIREMENT PLANS EXPENSE	1,898.84	40,839.46
	515200 FICA EXPENSE	1,923.80	39,871.71
	515400 LIFE & ACCIDENT INS EXP	6.58	123.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,400.43	83,671.00
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	<u>35,190.24</u>	<u>732,075.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.48	2,107.62
	521200 COM EXPENSE - VOICE/DATA	445.78	6,698.15
	521400 DATA PROCESSING EXPENSE	136.37	7,211.78
	521500 PUBLICATION & PRINT EXP	273.48	1,492.84
	522100 DUES & SUBSCRIPTION EXP	1,703.52	7,446.58
	522200 CONFERENCE REGISTRATION	4,163.99-	12,454.01
	524600 RENT EXPENSE-BUILDINGS	7,477.10-	23,192.97
	527200 REP & MAINT-MOTOR VEHICL	169.89	169.89
	531100 OFFICE SUPPLIES EXPENSE	34.43	2,928.73
	534600 ED & RECREATIONAL SUP EXP		2,403.39
	534700 ENG TECH & COMM SUP EXP		1,261.69
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	268.83	3,327.27
	539300 Third Party Reimb		3,919.27-
	541100 ACCTG & AUDITING SERVICES		9,090.41
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		782.85
	542100 SOS TEMP SERV - PERSONNEL		182.28-
	543100 IT CONSULTING-APPLICATIONS		290.68
	547100 EDUCATIONAL SERVICES	15,716.23-	9,119.74
	554900 OTHER CONTRACTUAL SERVICES		30,573.65
	556100 INSURANCE EXPENSE		3,042.20
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	<u>23,740.54-</u>	<u>120,905.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.22	17,658.10
	572100 COMMERCIAL TRANSPORTATIO	538.46	9,433.61
	573100 STATE-OWNED TRANSPORT		828.42
	574500 PERSONAL VEHICLE MILEAGE	253.28	1,696.88
	575100 MISC TRAVEL EXPENSE		402.75
	Major Account 570000 Total	<u>1,534.96</u>	<u>30,019.76</u>
	590000 Government Aid		
	594100 SUBGRANTS	320,871.88	1,263,633.36
	599100 OTHER GOVERNMENT AID	52,722.19	82,405.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	Major Account 590000 Total	373,594.07	1,346,038.37
	Fund 48110 Expenditures Total	386,578.73	2,229,038.63
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.56-	8,985.63-
	484900 OTHER PRIVATE SOURCES	473.04-	73,188.46-
	Major Account 480000 Total	1,174.60-	82,174.09-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	12,329.46-	4,384.88-
	Major Account 490000 Total	12,329.46-	4,384.88-
	Fund 48111 Revenues Total	13,504.06-	86,558.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,802.50	77,573.34
	Major Account 590000 Total	12,802.50	77,573.34
	Fund 48111 Expenditures Total	12,802.50	77,573.34
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.11-	3,861.80-
	484900 OTHER PRIVATE SOURCES	1,229.32-	64,587.78-
	Major Account 480000 Total	1,516.43-	68,449.58-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	1,229.32	1,400.23
	Major Account 490000 Total	1,229.32	1,400.23
	Fund 48112 Revenues Total	287.11-	67,049.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,187.55
	Major Account 590000 Total		63,187.55
	Fund 48112 Expenditures Total		63,187.55
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,040.92-
	Major Account 470000 Total		1,040.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,657.68-	135,802.39-
	484100 OPERATING DONATIONS & CO		.08-
	484900 OTHER PRIVATE SOURCES	114,276.33-	2,465,352.66-
	Major Account 480000 Total	124,934.01-	2,601,155.13-
	490000 Other Financing Sources		

Program Summary
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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	86,762.53	265,418.88
	Major Account 490000 Total	86,762.53	265,418.88
	Fund 68110 Revenues Total	38,171.48-	2,336,777.17-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,513.80	2,199,933.78
	Major Account 590000 Total	27,513.80	2,199,933.78
	Fund 68110 Expenditures Total	27,513.80	2,199,933.78
68111 ENERGY STRIPPER SETTLEMENT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,097.69-
	Major Account 470000 Total		8,097.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,697.85-	135,808.44-
	484900 OTHER PRIVATE SOURCES	96,890.01-	1,277,810.78-
	Major Account 480000 Total	105,587.86-	1,413,619.22-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	469,821.87-	2,171,363.69-
	Major Account 490000 Total	469,821.87-	2,171,363.69-
	Fund 68111 Revenues Total	575,409.73-	3,593,080.60-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	509.69	1,870.55
	522200 CONFERENCE REGISTRATION	4,583.99	4,583.99
	543100 IT CONSULTING-APPLICATIONS		92.61
	543200 IT CONSULTING-HW/SW SUPP		59,400.00
	547100 EDUCATIONAL SERVICES	36,652.70	36,652.70
	555100 DATA PROC SOFTW LIC FEE		41,250.00
	Major Account 520000 Total	41,746.38	143,849.85
	590000 Government Aid		
	594100 SUBGRANTS		267.56
	599100 OTHER GOVERNMENT AID	566,711.88	3,449,174.47
	Major Account 590000 Total	566,711.88	3,449,442.03
	Fund 68111 Expenditures Total	608,458.26	3,593,291.88
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.08-	1,252.65-
	Major Account 480000 Total	97.08-	1,252.65-
	Fund 68112 Revenues Total	97.08-	1,252.65-
	Program Revenues	1,414,126.38-	9,691,989.37-

Program Summary
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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,148,973.13</u>	<u>11,673,876.73</u>
	Agency Revenues	<u>1,414,126.38-</u>	<u>9,691,989.37-</u>
	Agency Expenditures	<u>1,148,973.13</u>	<u>11,673,876.73</u>

Program Summary
Secure Version - Prior Month
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.	414.76-	2,360.17-
	486500 MISCELLANEOUS ADJUSTMENT	6,350.27-	6,350.27-
	Major Account 480000 Total	6,765.03-	8,710.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		226.06-
	Major Account 490000 Total		226.06-
	Fund 10000 Revenues Total	6,765.03-	8,936.50-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 21863 Revenues Total		3,000.00
	Program Revenues	6,765.03-	5,936.50-

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		156,712.97
	511800 COMPENSATORY TIME PAID		1,002.62
	512100 VACATION LEAVE EXPENSE		20,846.22
	512200 SICK LEAVE EXPENSE		4,513.27
	512300 HOLIDAY LEAVE EXPENSE		6,913.47
	512500 FUNERAL LEAVE EXPENSE		546.43
	515100 RETIREMENT PLANS EXPENSE		14,188.00
	515200 FICA EXPENSE		13,498.14
	515400 LIFE & ACCIDENT INS EXP		35.31
	515500 HEALTH INSURANCE EXPENSE		33,358.82
	516500 WORKERS COMP PREMIUMS		249.49
	Major Account 510000 Total		251,864.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.30	254.14
	521200 COM EXPENSE - VOICE/DATA		839.41
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE		2,375.66
	521500 PUBLICATION & PRINT EXP		1,376.16
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION		1,151.99
	524600 RENT EXPENSE-BUILDINGS		7,888.12
	524700 RENT EXP-OTHER REAL PROP		33.39
	524900 RENT EXP-DEPR SURCHARGE		3,234.12
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		163.24
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES		4,500.55
	541400 HRMS ASSESSMENT		19.13
	543501 INTERPRETER SERVICES		169.05
	554110 VOICE SERVICES		67.25
	554901 INTERN CONTRACTUAL SERVICE EXP		23,536.20
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	21.30	57,487.58
	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		520.00
	571120 B & L OUT OF STATE TRAINING		265.22
	572100 COMMERCIAL TRANSPORTATIO		5,018.45
	573120 STATE OWN TRANSPORT-LEASE FEE		1,313.50
	574500 PERSONAL VEHICLE MILEAGE		112.87
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		7,260.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		952.37
	Major Account 580000 Total		952.37
	Fund 10000 Expenditures Total	21.30	317,564.73
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.08-	6,025.52-
	Major Account 480000 Total	528.08-	6,025.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 27235 Revenues Total	528.08-	306,025.52-
Expenditures	590000 Government Aid		
	599300 1099-AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 27235 Expenditures Total	300,000.00	300,000.00
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	743,868.24-	9,983,768.22-
	Major Account 450000 Total	743,868.24-	9,983,768.22-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,424.37-
	461700 OP GRANTS - OTHER		8,629.83-
	Major Account 460000 Total		149,054.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,495.61-	461,920.21-
	486500 MISCELLANEOUS Adjustment	508.78-	508.78-
	Major Account 480000 Total	36,004.39-	462,428.99-
	Fund 27240 Revenues Total	779,872.63-	10,595,251.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,363.90	194,947.69

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		113.47
	511800 COMPENSATORY TIME PAID	612.20	2,740.95
	512100 VACATION LEAVE EXPENSE	2,410.09	12,725.11
	512200 SICK LEAVE EXPENSE	1,876.26	13,026.16
	512300 HOLIDAY LEAVE EXPENSE	973.36	9,524.66
	512500 FUNERAL LEAVE EXPENSE		1,726.55
	515100 RETIREMENT PLANS EXPENSE	1,440.34	17,555.85
	515200 FICA EXPENSE	1,325.54	16,206.83
	515400 LIFE & ACCIDENT INS EXP	5.16	56.35
	515500 HEALTH INSURANCE EXPENSE	4,752.47	54,568.53
	516500 WORKERS COMP PREMIUMS		1,965.76
	Major Account 510000 Total	26,759.32	325,157.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	271.66
	521200 COM EXPENSE - VOICE/DATA	325.71	4,845.20
	521400 DATA PROCESSING EXPENSE		2,256.35
	521500 PUBLICATION & PRINT EXP		357.57
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	175.00	525.00
	524600 RENT EXPENSE-BUILDINGS		6,902.23
	524700 RENT EXP-OTHER REAL PROP	15.20	177.40
	531100 OFFICE SUPPLIES EXPENSE	8.25	8.25
	533900 FOOD EXPENSE		52.17
	534600 ED & RECREATIONAL SUP EX		36.67
	541100 ACCTG & AUDITING SERVICES		992.93
	541400 HRMS ASSESSMENT		267.33
	543500 MGT CONSULTANT SERVICES	690.54	2,762.16
	Major Account 520000 Total	1,229.30	19,704.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.17
	571110 BOARD & LODGING IN STATE	606.00	6,929.27
	571120 B & L OUT OF STATE TRAINING	198.06	198.06
	573110 STATE-OWNED TRANSPORT MILEAGE		3,317.50
	573120 STATE-OWNED TRANS LEASE FEE		2,237.00
	574500 PERSONAL VEHICLE MILEAGE	203.58	4,826.37
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,007.64	17,600.37
	590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	539,896.00	8,266,011.96
	Major Account 590000 Total	539,896.00	8,266,011.96
	Fund 27240 Expenditures Total	568,892.26	8,628,475.16
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,731.26-	497,667.36-
	Major Account 460000 Total	79,731.26-	497,667.36-
	Fund 47211 Revenues Total	79,731.26-	497,667.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,491.83	241,765.15
	511800 COMPENSATORY TIME PAID		1,160.07
	512100 VACATION LEAVE EXPENSE	944.32	19,180.85
	512200 SICK LEAVE EXPENSE	778.39	11,033.36
	512300 HOLIDAY LEAVE EXPENSE	1,429.14	14,300.88
	512500 FUNERAL LEAVE EXPENSE		795.74
	515100 RETIREMENT PLANS EXPENSE	2,219.67	21,583.08
	515200 FICA EXPENSE	2,054.99	20,077.56
	515400 LIFE & ACCIDENT INS EXP	6.75	62.29
	515500 HEALTH INSURANCE EXPENSE	6,643.80	63,990.11
	516500 WORKERS COMP PREMIUMS		3,931.79
	Major Account 510000 Total	40,568.89	397,880.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	576.97	11,310.28
	521400 DATA PROCESSING EXPENSE		5,230.93
	521500 PUBLICATION & PRINT EXP		1,809.56
	521900 AWARDS EXPENSE		132.25
	522100 DUES & SUBSCRIPTION EXP		337.84
	522200 CONFERENCE REGISTRATION	990.00	4,599.00
	524600 RENT EXPENSE-BUILDINGS		5,774.16
	524700 RENT EXP-OTHER REAL PROP	105.06	933.30
	524900 RENT EXP-DEPR SURCHARGE		2,367.30
	534600 ED & RECREATIONAL SUP EX		36.66
	541100 ACCTG & AUDITING SERVICES		2,278.72
	541400 HRMS ASSESSMENT		467.18
	543500 MGT CONSULTANT SERVICES	4,442.10	13,326.30
	554901 INTERN CONTRACTUAL SERVICE EXP		9,036.39
	Major Account 520000 Total	6,114.13	57,639.87
	570000 Travel Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		940.03
	571110 BOARD & LODGING IN STATE	1,056.71	11,189.44
	571120 B & L OUT OF STATE TRAINING	6,783.61	13,436.64
	572100 COMMERCIAL TRANSPORTATIO	127.92	400.66
	573100 STATE-OWNED TRANSPORT		62.44
	573110 STATE-OWNED TRANSPORT MILEAGE		1,258.75
	574500 PERSONAL VEHICLE MILEAGE	237.60	4,013.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
	575100 MISC TRAVEL EXPENSE	113.65	540.15
	Major Account 570000 Total	8,319.49	35,634.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
	Major Account 590000 Total		3,545.00
	Fund 47211 Expenditures Total	55,002.51	494,700.48
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	961,523.18-	9,128,591.40-
	Major Account 460000 Total	961,523.18-	9,128,591.40-
	Fund 47212 Revenues Total	961,523.18-	9,128,591.40-
	Expenditures		
	590000 Government Aid		
	593100 GRANTS		2,592.00-
	599100 OTHER GOVERNMENT AID	961,523.18	9,105,853.50
	Major Account 590000 Total	961,523.18	9,103,261.50
	Fund 47212 Expenditures Total	961,523.18	9,103,261.50
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.31-	6,952.31-
	Major Account 480000 Total	523.31-	6,952.31-
	Fund 47214 Revenues Total	523.31-	6,952.31-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.18-	402.34-
	Major Account 480000 Total	31.18-	402.34-
	Fund 47220 Revenues Total	31.18-	402.34-
47230 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,396.66-	1,398,483.28-
	Major Account 460000 Total	184,396.66-	1,398,483.28-

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>
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	Fund 47230 Revenues Total	184,396.66-	1,398,483.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	184,396.66	1,398,483.28
	Major Account 590000 Total	184,396.66	1,398,483.28
	Fund 47230 Expenditures Total	184,396.66	1,398,483.28
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,112.10-	252,455.01-
	Major Account 460000 Total	26,112.10-	252,455.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.67-	3,353.10-
	486500 MISCELLANEOUS ADJUSTMENT	2,136.26-	2,136.26-
	Major Account 480000 Total	2,396.93-	5,489.36-
	Fund 47234 Revenues Total	28,509.03-	257,944.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,476.07	100,774.76
	511300 OVERTIME PAYMENTS		2.39
	511800 COMPENSATORY TIME PAID	326.07	1,107.48
	512100 VACATION LEAVE EXPENSE	621.78	7,627.12
	512200 SICK LEAVE EXPENSE	2,230.30	10,171.97
	512300 HOLIDAY LEAVE EXPENSE	427.94	6,007.83
	512500 FUNERAL LEAVE EXPENSE		429.11
	515100 RETIREMENT PLANS EXPENSE	754.97	9,407.61
	515200 FICA EXPENSE	688.47	8,728.54
	515400 LIFE & ACCIDENT INS EXP	2.55	29.71
	515500 HEALTH INSURANCE EXPENSE	2,906.93	30,447.37
	516200 TUITION ASSISTANCE		5,940.00
	516500 WORKERS COMP PREMIUMS		1,119.14
	Major Account 510000 Total	14,435.08	181,793.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	129.21
	521200 COM EXPENSE - VOICE/DATA	400.38	6,098.41
	521400 DATA PROCESSING EXPENSE		2,974.58
	521500 PUBLICATION & PRINT EXP		531.32
	522100 DUES & SUBSCRIPTION EXP		567.56
	522200 CONFERENCE REGISTRATION	495.00	4,749.00
	524700 RENT EXP-OTHER REAL PROP	34.17	401.37
	524900 RENT EXP-DEPR SURCHARGE		2,829.78

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		653.00
	534600 ED & RECREATIONAL SUP EX		36.67
	541100 ACCTG & AUDITING SERVICES		1,184.91
	541400 HRMS ASSESSMENT		152.00
	543500 MGT CONSULTANT SERVICES	2,472.40	9,889.60
	Major Account 520000 Total	3,409.11	30,197.41
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	167.00	2,176.37
	571120 B & L OUT OF STATE TRAINING	1,070.14	4,759.80
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO	3.73	640.47
	573110 STATE-OWNED TRANSPORT MILEAGE		1,943.69
	574500 PERSONAL VEHICLE MILEAGE	18.90	6,048.28
	575100 MISC TRAVEL EXPENSE	30.35	310.35
	Major Account 570000 Total	1,290.12	15,928.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,460.00
	Major Account 590000 Total		21,460.00
	Fund 47234 Expenditures Total	19,134.31	249,378.79
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.75-	907.06-
	Major Account 480000 Total	95.75-	907.06-
	Fund 47244 Revenues Total	95.75-	907.06-
47250 NE PROGRESS LOAN & SEED			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		80.06-
	543200 IT CONSULTING-HW/SW SUPP		5,262.29-
	559100 OTHER OPERATING EXO		810.00
	Major Account 520000 Total		4,532.35-
	590000 Government Aid		
	593100 GRANTS		2,495,015.87
	599100 OTHER GOVERNMENT AID	17,900.00	1,047,746.00
	Major Account 590000 Total	17,900.00	3,542,761.87
	Fund 47250 Expenditures Total	17,900.00	3,538,229.52
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,938.32-	128,059.32-
	484900 OTHER PRIVATE SOURCES	32,445.61-	3,034,939.48-
	486100 LOAN INTEREST	46,308.58-	69,889.31-
	486101 LATE FEE CHARGE		838.00-
	Major Account 480000 Total	87,692.51-	3,233,726.11-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE	17,900.00-	33,131.00-
	Major Account 490000 Total	17,900.00-	33,131.00-
	Fund 47251 Revenues Total	105,592.51-	3,266,857.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.88	39,871.54
	512100 VACATION LEAVE EXPENSE	18.89	5,777.03
	512200 SICK LEAVE EXPENSE	185.66	931.86
	512300 HOLIDAY LEAVE EXPENSE	245.53	2,160.91
	512500 FUNERAL LEAVE EXPENSE		142.48
	515100 RETIREMENT PLANS EXPENSE	397.54	3,660.43
	515200 FICA EXPENSE	392.80	3,615.78
	515400 LIFE & ACCIDENT INS EXP	.94	8.43
	515500 HEALTH INSURANCE EXPENSE	16.86	409.59
	516500 WORKERS COMP PREMIUMS		478.40
	Major Account 510000 Total	6,117.10	57,056.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.74	1,288.70
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		630.17
	522100 DUES & SUBSCRIPTION EXP		105.06
	522110 DUES EXPENSE	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS		1,479.08
	524900 RENT EXP-DEPR SURCHARGE		606.40
	534600 ED & RECREATIONAL SUP EX		312.50
	541100 ACCTG & AUDITING SERVICES		396.26
	541400 HRMS ASSESSMENT		43.05
	543200 IT CONSULTING-HW/SW SUPP		8,670.98
	559100 OTHER OPERATING EXO		48.00
	Major Account 520000 Total	168.74	13,660.20
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		1,714.89
	572100 COMMERCIAL TRANSPORTATIO		919.92

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>
47251 NE PROGRESS LOAN REPAYMENT			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		297.41
	573120 STATE-OWN TRANSPORT-LEASE FEE		96.50
	574500 PERSONAL VEHICLE MILEAGE		66.96
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		3,134.68
	590000 Government Aid		
	593100 GRANTS		376,756.00
	Major Account 590000 Total		376,756.00
	Fund 47251 Expenditures Total	6,285.84	450,607.33
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,350.56-	1,395,284.92-
	Major Account 460000 Total	17,350.56-	1,395,284.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,828.58-	230,640.72-
	Major Account 480000 Total	18,828.58-	230,640.72-
	Fund 47300 Revenues Total	36,179.14-	1,625,925.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,017.70
	512100 VACATION LEAVE EXPENSE		258.31
	512200 SICK LEAVE EXPENSE		116.47
	512300 HOLIDAY LEAVE EXPENSE		196.16
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE		643.55
	515200 FICA EXPENSE		623.10
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,313.60
	Major Account 510000 Total		11,175.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.37	869.30
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		2,853.60
	524700 RENT EXP-OTHER REAL PROP		304.98
	524900 RENT EXP-DEPR SURCHARGE		1,169.93
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		4,442.10
	Major Account 520000 Total	89.37	10,046.91
	590000 Government Aid		

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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>
47300 CDBG/HOME REVOLVING LOAN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		391,264.29
	Major Account 590000 Total		391,264.29
	Fund 47300 Expenditures Total	89.37	412,487.08
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.27-	222.83-
	Major Account 480000 Total	17.27-	222.83-
	Fund 47301 Revenues Total	17.27-	222.83-
	Program Revenues	2,177,000.00-	27,085,230.63-
	Program Expenditures	2,113,245.43	24,893,187.87

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		
	486500 MISCELLANEOUS ADJUSTMENT	11,584.19-	11,584.19-
	Major Account 480000 Total	11,584.19-	11,584.19-
	Fund 10000 Revenues Total	11,584.19-	11,584.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,943.43	2,081,705.06
	511300 OVERTIME PAYMENTS		6,438.87
	511800 COMPENSATORY TIME PAID	1,638.80	25,362.19
	512100 VACATION LEAVE EXPENSE	12,046.62	189,308.63
	512200 SICK LEAVE EXPENSE	10,486.77	130,943.09
	512300 HOLIDAY LEAVE EXPENSE	10,073.52	107,598.46
	512500 FUNERAL LEAVE EXPENSE		5,886.01
	515100 RETIREMENT PLANS EXPENSE	15,170.44	190,918.81
	515200 FICA EXPENSE	14,096.90	180,320.11
	515400 LIFE & ACCIDENT INS EXP	43.36	499.04
	515500 HEALTH INSURANCE EXPENSE	33,920.71	395,070.08
	516200 TUITION ASSISTANCE		21,628.75
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS		23,441.60
	Major Account 510000 Total	263,420.55	3,366,490.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.25	3,495.35
	521200 COM EXPENSE - VOICE/DATA	5,786.54	70,108.99
	521300 FREIGHT EXPENSE	10.00	1,503.53
	521400 DATA PROCESSING EXPENSE		65,830.68
	521500 PUBLICATION & PRINT EXP	2,633.12	16,762.23
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE	358.02	7,382.22
	522100 DUES & SUBSCRIPTION EXP	1,259.88	18,948.47
	522110 DUES EXPENSE	1,645.00	27,799.23
	522120 SUBSCRIPTION EXPENSE	11,426.56	43,719.38
	522200 CONFERENCE REGISTRATION	3,077.00	47,723.59
	522220 SPONSORSHIP		24,488.34
	522600 JOB APPLICANT EXPENSE		1,546.11
	524600 RENT EXPENSE-BUILDINGS	12,035.93	100,783.94
	524700 RENT EXP-OTHER REAL PROP	146.19	4,224.10
	524900 RENT EXP-DEPR SURCHARGE	3,936.70	36,517.39
	525500 RENT EXP-OTHER PERS PROP		1,016.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,109.60
	527200 REP & MAINT-MOTOR VEHICL		353.06
	527900 PERSONAL COMPUT EQUIP R & M		43.66
	531100 OFFICE SUPPLIES EXPENSE	4,327.22	33,391.19
	532100 NON-CAPITALIZED EQUIP PU		22,959.02
	533900 FOOD EXPENSE	118.67	7,689.04
	534600 ED & RECREATIONAL SUP EX		1,763.66
	534900 MISCELLANEOUS SUP EXP		35.14
	534901 MARKETING SUPPLY EXPENSE		1,596.08
	538100 VEHICLE & EQUIP SUP EXP		225.20
	541100 ACCTG & AUDITING SERVICES		7,646.52
	541400 HRMS ASSESSMENT		2,576.10
	542100 SOS TEMP SERV - PERSONNEL		11,767.17
	543300 IT CONSULTING-OTHER		338.50
	543500 MGT CONSULTANT SERVICES	100.00	420,296.71
	543502 MGT CONS.-LEGIS EARMARK		62,175.00
	549100 LAUNDRY SERVICES		79.34
	554100 DATA SERVICES		574.43
	554150 CABLING SERVICES		121.38
	554900 OTHER CONTRACTUAL SERVICES		209.25
	554901 INTERN CONTRACTUAL SERVICE EXP		13,703.56
	556100 INSURANCE EXPENSE		137.87
	556300 SURETY & NOTARY BONDS		288.92
	559100 OTHER OPERATING EXP		15,314.35
	Major Account 520000 Total	47,060.08	1,105,744.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN STATE	1,696.41	25,531.99
	571120 B & L OUT OF STATE TRAINING	5,223.34	34,807.80
	571121 B & L OUT OF STATE PROSPECT		17,971.33
	571600 MEALS-NOT TRAVEL STATUS	36.47	399.52
	571900 MEALS-ONE DAY TRAVEL		204.48
	572100 COMMERCIAL TRANSPORTATIO	1,664.11	44,088.57
	573110 STATE-OWNED TRANSPORT-mileage	2,527.71	26,718.00
	573120 STATE-OWN TRANSPORT-lease fee	1,099.00	15,383.00
	573130 STATE-OWNED TRANS AERONAUTICS	1,528.50	10,290.51
	574500 PERSONAL VEHICLE MILEAGE	3,065.36	40,160.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,081.11

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 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	692.00-	4,785.59
	Major Account 570000 Total	16,148.90	246,582.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,021.15
	Major Account 580000 Total		5,021.15
	590000 Government Aid		
	593100 GRANTS	5,853.66	1,576,245.55
	599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
	599300 1099-AID-INCOME	174,809.37	4,654,640.53
	Major Account 590000 Total	280,663.03	6,330,886.08
	Fund 10000 Expenditures Total	607,292.56	11,054,724.11
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.12-	401.41-
	Major Account 480000 Total	22.12-	401.41-
	Fund 21830 Revenues Total	22.12-	401.41-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		10,000.00
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.86-	842.12-
	484100 OPERATING DONATIONS & CO		19,541.59-
	Major Account 480000 Total	69.86-	20,383.71-
	Fund 21860 Revenues Total	69.86-	20,383.71-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,096.53
	541100 ACCTG & AUDITING SERVICES		185.52
	543500 MGT CONSULTANT SERVICES		435.06
	Major Account 520000 Total		11,717.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,428.80-	1,428.80-
	Major Account 570000 Total	1,428.80-	1,428.80-
	Fund 21860 Expenditures Total	1,428.80-	10,288.31
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	19.00-

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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>
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.47-	19.00-
	Fund 21862 Revenues Total	1.47-	19.00-
21863 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,045.75-
	Major Account 460000 Total		1,045.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.91-	70.08-
	484100 OPERATING DONATIONS & CONTRIBU		7,333.49-
	Major Account 480000 Total	5.91-	7,403.57-
	Fund 21863 Revenues Total	5.91-	8,449.32-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,045.75
	572100 COMMERCIAL TRANSPORTATIO	4,813.60-	2,670.40-
	Major Account 570000 Total	4,813.60-	1,624.65-
	Fund 21863 Expenditures Total	4,813.60-	1,624.65-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	33.82-
	484100 OPERATING DONATIONS & CO		4,500.00-
	Major Account 480000 Total	.33-	4,533.82-
	Fund 21864 Revenues Total	.33-	4,533.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,200.00-	1,500.00
	522220 SPONSORSHIP		3,000.00
	Major Account 520000 Total	1,200.00-	4,500.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,573.40-	321.90-
	Major Account 570000 Total	4,573.40-	321.90-
	Fund 21864 Expenditures Total	5,773.40-	4,178.10
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,400.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.87-	78.90-
	Major Account 480000 Total	7.87-	78.90-
	Fund 21865 Revenues Total	7.87-	2,478.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	360.68	1,055.87
	533900 FOOD EXPENSE	67.66	888.37
	Major Account 520000 Total	428.34	1,944.24
	Fund 21865 Expenditures Total	428.34	1,944.24
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.41-	147.18-
	Major Account 480000 Total	11.41-	147.18-
	Fund 21866 Revenues Total	11.41-	147.18-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	23.70-
	Major Account 480000 Total	1.84-	23.70-
	Fund 21867 Revenues Total	1.84-	23.70-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	195,834.14-	2,628,372.30-
	Major Account 450000 Total	195,834.14-	2,628,372.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,055.35-	154,940.41-
	Major Account 480000 Total	12,055.35-	154,940.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 27215 Revenues Total	4,207,889.49-	6,783,312.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,519.94	26,251.99
	511300 OVERTIME PAYMENTS		3.48
	511800 COMPENSATORY TIME PAID		114.61
	512100 VACATION LEAVE EXPENSE		1,673.91
	512200 SICK LEAVE EXPENSE		310.12
	512300 HOLIDAY LEAVE EXPENSE	111.17	1,517.25
	515100 RETIREMENT PLANS EXPENSE	122.13	2,236.75
	515200 FICA EXPENSE	120.63	2,213.75
	515400 LIFE & ACCIDENT INS EXP	.35	5.94
	515500 HEALTH INSURANCE EXPENSE		141.39
	516500 WORKERS COMP PREMIUMS		191.37
	Major Account 510000 Total	1,874.22	34,660.56

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	538100 VEHICLE & EQUIP SUP EXP		20.00
	541100 ACCTG & AUDITING SERVICES		407.21
	541400 HRMS ASSESSMENT		17.01
	Major Account 520000 Total		619.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.40
	571110 BOARD & LODGING IN STATE		311.16
	573110 STATE OWNED TRANSPORT MILEAGE		154.18
	573120 STATE OWN TRANSPORT LEASE FEE		51.50
	574500 PERSONAL VEHICLE MILEAGE		44.85
	Major Account 570000 Total		587.09
	590000 Government Aid		
	599300 1099-AID-INCOME	250,000.00	2,108,222.54
	Major Account 590000 Total	250,000.00	2,108,222.54
	Fund 27215 Expenditures Total	251,874.22	2,144,089.41
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,255.56-	60,581.17-
	Major Account 480000 Total	4,255.56-	60,581.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27230 Revenues Total	4,255.56-	339,418.83
Expenditures	590000 Government Aid		
	593100 GRANTS	75,746.00	1,457,687.60
	Major Account 590000 Total	75,746.00	1,457,687.60
	Fund 27230 Expenditures Total	75,746.00	1,457,687.60
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,311.00-	225,702.00-
	Major Account 480000 Total	17,311.00-	225,702.00-
	Fund 27232 Revenues Total	17,311.00-	225,702.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,042.42	47,037.14
	511300 OVERTIME PAYMENTS		.87
	511800 COMPENSATORY TIME PAID		30.02
	512100 VACATION LEAVE EXPENSE	9.79	2,179.64

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	86.52	1,180.87
	512300 HOLIDAY LEAVE EXPENSE	165.58	2,491.43
	512500 FUNERAL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	247.40	3,960.97
	515200 FICA EXPENSE	245.74	3,903.33
	515400 LIFE & ACCIDENT INS EXP		2.22
	515500 HEALTH INSURANCE EXPENSE	3.00	1,434.83
	516500 WORKERS COMP PREMIUMS		467.90
	Major Account 510000 Total	3,800.45	62,712.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.44	2,442.94
	521400 DATA PROCESSING EXPENSE		1,273.85
	522200 CONFERENCE REGISTRATION		3,015.00
	541100 ACCTG & AUDITING SERVICES		912.42
	541400 HRMS ASSESSMENT		67.50
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	Major Account 520000 Total	108.44	14,697.96
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	16.91	204.91
	571120 BOARD & LOD out-of-STATE train	487.26	487.26
	574500 PERSONAL VEHICLE MILEAGE	368.28	1,669.17
	Major Account 570000 Total	872.45	2,361.34
	Fund 27232 Expenditures Total	4,781.34	79,771.30
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	484600 OPERATING GRANTS NON GOV SOURC		31,200.00-
	Major Account 480000 Total		31,200.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27234 Revenues Total		218,800.00
Expenditures	590000 Government Aid		
	593100 GRANTS	91,939.73	612,440.22
	Major Account 590000 Total	91,939.73	612,440.22
	Fund 27234 Expenditures Total	91,939.73	612,440.22
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	6.26-

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 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.49-	6.26-
	Fund 27265 Revenues Total	.49-	6.26-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.95-	2,675.66-
	Major Account 480000 Total	49.95-	2,675.66-
	Fund 47240 Revenues Total	49.95-	2,675.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.08	2,138.52
	512100 VACATION LEAVE EXPENSE		178.67
	512200 SICK LEAVE EXPENSE		301.08
	512300 HOLIDAY LEAVE EXPENSE	1.46	90.06
	515100 RETIREMENT PLANS EXPENSE	32.39	202.81
	515200 FICA EXPENSE	29.14	190.20
	515400 LIFE & ACCIDENT INS EXP	.09	.39
	515500 HEALTH INSURANCE EXPENSE	99.46	428.21
	Major Account 510000 Total	593.62	3,529.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		397.34
	543500 MGT CONSULTANT SERVICES		95,534.50
	Major Account 520000 Total		95,931.84
	Fund 47240 Expenditures Total	593.62	99,461.78
47241 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		77,129.92
	Major Account 520000 Total		77,129.92
	Fund 47241 Expenditures Total		77,129.92
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		69,316.81-
	Major Account 460000 Total		69,316.81-
	Fund 47242 Revenues Total		69,316.81-
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	15,785.24	276,139.26
	Major Account 590000 Total	15,785.24	276,139.26
	Fund 47242 Expenditures Total	15,785.24	276,139.26
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES	940.00	53,291.33
	Major Account 520000 Total	940.00	53,623.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		345.63
	Major Account 570000 Total		345.63
	Fund 47243 Expenditures Total	940.00	53,968.96
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23,950.00-
	Major Account 480000 Total		23,950.00-
	Fund 47244 Revenues Total		23,950.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.34-	10,443.38-
	Major Account 480000 Total	809.34-	10,443.38-
	Fund 47245 Revenues Total	809.34-	10,443.38-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.80-	668.37-
	Major Account 480000 Total	51.80-	668.37-
	Fund 47246 Revenues Total	51.80-	668.37-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.46-	2,109.21-
	Major Account 480000 Total	163.46-	2,109.21-
	Fund 47247 Revenues Total	163.46-	2,109.21-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.12-	401.56-
	Major Account 480000 Total	31.12-	401.56-
	Fund 47280 Revenues Total	31.12-	401.56-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.70-	396.16-
	Major Account 480000 Total	30.70-	396.16-
	Fund 47290 Revenues Total	30.70-	396.16-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>4,242,297.91-</u>	<u>6,608,784.52-</u>
	Program Expenditures	<u>1,037,365.25</u>	<u>15,880,198.56</u>

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,282.96-	98,072.91-
	Major Account 480000 Total	8,282.96-	98,072.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,793,081.99-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,449,181.99-
	Fund 27260 Revenues Total	8,282.96-	2,547,254.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074.25	7,341.68
	511800 COMPENSATORY TIME PAID		19.08
	512100 VACATION LEAVE EXPENSE	5.71	171.76
	512200 SICK LEAVE EXPENSE	26.87	269.40
	512300 HOLIDAY LEAVE EXPENSE	50.48	325.65
	512500 FUNERAL LEAVE EXPENSE		15.91
	515100 RETIREMENT PLANS EXPENSE	86.66	609.75
	515200 FICA EXPENSE	78.29	551.82
	515400 LIFE & ACCIDENT INS EXP	.32	2.18
	515500 HEALTH INSURANCE EXPENSE	363.45	2,488.29
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	1,686.03	11,835.07
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	10.74	232.04
	521400 DATA PROCESSING EXPENSE		216.82
	524700 RENT EXP-OTHER REAL PROP	.51	.51
	541100 ACCTG & AUDITING SERVICES		137.68
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total	11.25	591.79
	590000 Government Aid		
	599300 1099-AID-INCOME	5,000.00	2,507,210.00
	Major Account 590000 Total	5,000.00	2,507,210.00
	Fund 27260 Expenditures Total	6,697.28	2,519,636.86
	Program Revenues	8,282.96-	2,547,254.90-
	Program Expenditures	6,697.28	2,519,636.86
	Agency Revenues	6,434,345.90-	36,247,206.55-
	Agency Expenditures	3,157,307.96	43,293,023.29

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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	4,800.00-
	475102 LICENSING FEES	170.00-	2,550.00-
	475103 RENEWAL FEES		18,870.00-
	475104 RENEWAL LATE FEES		85.00-
	Major Account 470000 Total	770.00-	26,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.76-	793.07-
	484500 REIMB NON-GOVT SOURCES		109.35-
	Major Account 480000 Total	65.76-	902.42-
	Fund 27310 Revenues Total	835.76-	27,207.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	250.66
	521500 PUBLICATION & PRINT EXP		49.18
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		14,008.00
	Major Account 520000 Total	6.48	18,267.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE		565.68
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,094.27
	Fund 27310 Expenditures Total	6.48	20,362.11
	Program Revenues	835.76-	27,207.42-
	Program Expenditures	6.48	20,362.11
	Agency Revenues	835.76-	27,207.42-
	Agency Expenditures	6.48	20,362.11

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.53-	10,438.56-
	Major Account 480000 Total	538.53-	10,438.56-
	Fund 27410 Revenues Total	538.53-	539,473.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,808.56	145,141.14
	511600 PER DIEM PAYMENTS	240.00	8,880.00
	512100 VACATION LEAVE EXPENSE	1,916.32	18,180.17
	512200 SICK LEAVE EXPENSE	505.96	8,165.76
	512300 HOLIDAY LEAVE EXPENSE	696.36	8,677.64
	515100 RETIREMENT PLANS EXPENSE	1,052.07	13,500.03
	515200 FICA EXPENSE	976.87	13,215.15
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	4,309.56	49,893.78
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	20,508.58	267,431.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.42	1,377.73
	521200 COM EXPENSE - VOICE/DATA		1,998.09
	521400 DATA PROCESSING EXPENSE	228.21	1,895.26
	521500 PUBLICATION & PRINT EXP	406.45-	2,069.02
	521900 AWARDS EXPENSE		12.58
	522100 DUES & SUBSCRIPTION EXP	175.00	3,765.10
	522200 CONFERENCE REGISTRATION	129.12	2,655.62
	524600 RENT EXPENSE-BUILDINGS	1,130.78	13,569.36
	524900 RENT EXP-DEPR SURCHARGE	463.61	5,563.32
	531100 OFFICE SUPPLIES EXPENSE		1,786.27
	532100 NON-CAPITALIZED EQUIP PU		1,703.43-
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		918.10
	542100 SOS TEMP SERV - PERSONNEL		144.29
	542500 ENG & ARCH SERVICES	13,500.00	172,187.50
	543500 MGT CONSULTANT SERVICES		8,500.00

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15.16
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP		518.10
	Major Account 520000 Total	15,364.69	216,023.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.57-	4,654.52
	572100 COMMERCIAL TRANSPORTATIO	574.20-	1,725.20
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	204.12	8,309.50
	575100 MISC TRAVEL EXPENSE	33.00-	230.80
	Major Account 570000 Total	859.65-	15,135.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,222.59
	Major Account 580000 Total		10,222.59
	Fund 27410 Expenditures Total	35,013.62	508,813.61
	Program Revenues	538.53-	539,473.70-
	Program Expenditures	35,013.62	508,813.61
	Agency Revenues	538.53-	539,473.70-
	Agency Expenditures	35,013.62	508,813.61

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	536,452.00-	2,150,300.00-
	Major Account 470000 Total	536,452.00-	2,150,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.62-	22,019.21-
	484500 REIMB NON-GOVT SOURCES	28.67-	175.86-
	Major Account 480000 Total	1,541.29-	22,195.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		464,046.00-
	Major Account 490000 Total		464,046.00-
	Fund 27510 Revenues Total	537,993.29-	2,636,541.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,968.88	890,303.82
	511600 PER DIEM PAYMENTS	675.00	3,750.00
	511800 COMPENSATORY TIME PAID	5.82	5.82
	512100 VACATION LEAVE EXPENSE	10,721.30	62,672.41
	512200 SICK LEAVE EXPENSE	755.92	12,561.19
	512300 HOLIDAY LEAVE EXPENSE	3,922.46	48,793.87
	512700 INJURY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	5,874.30	76,001.61
	515200 FICA EXPENSE	5,740.19	64,924.26
	515400 LIFE & ACCIDENT INS EXP	9.60	115.20
	515500 HEALTH INSURANCE EXPENSE	9,149.00	108,987.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	99,822.47	1,276,759.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.16	221.05
	521200 COM EXPENSE - VOICE/DATA		5,543.54
	521400 DATA PROCESSING EXPENSE	1,034.77	6,579.73
	521500 PUBLICATION & PRINT EXP		4,703.09
	521900 AWARDS EXPENSE		107.21
	522100 DUES & SUBSCRIPTION EXP	12,651.80	166,578.45
	522200 CONFERENCE REGISTRATION		8,545.00
	523100 UTILITIES EXPENSE	64.09	675.49
	524600 RENT EXPENSE-BUILDINGS	2,088.47	25,061.64
	524700 RENT EXP-OTHER REAL PROP		1,833.40
	524900 RENT EXP-DEPR SURCHARGE	441.20	5,294.40
	525200 RENT EXP-DATA PROC EQUIP	956.25	11,265.00

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		
	525500 RENT EXP-OTHER PERS PROP	6.40	67.80
	531100 OFFICE SUPPLIES EXPENSE	208.43	3,519.67
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	16,449.34	168,716.03
	543500 MGT CONSULTANT SERVICES		701,250.00
	554900 OTHER CONTRACTUAL SERVICES	83.13	2,287.96
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS		121.94
	559100 OTHER OPERATING EXP		.25-
	Major Account 520000 Total	<u>34,012.04</u>	<u>1,115,916.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.84	12,833.71
	571600 MEALS-NOT TRAVEL STATUS	19.37	2,847.19
	572100 COMMERCIAL TRANSPORTATIO	6.00	10,416.73
	574500 PERSONAL VEHICLE MILEAGE	145.91	4,322.35
	575100 MISC TRAVEL EXPENSE	18.00	598.50
	Major Account 570000 Total	<u>1,404.12</u>	<u>31,018.48</u>
	Fund 27510 Expenditures Total	<u>135,238.63</u>	<u>2,423,694.30</u>
	Program Revenues	<u>537,993.29-</u>	<u>2,636,541.07-</u>
	Program Expenditures	<u>135,238.63</u>	<u>2,423,694.30</u>
	Agency Revenues	<u>537,993.29-</u>	<u>2,636,541.07-</u>
	Agency Expenditures	<u>135,238.63</u>	<u>2,423,694.30</u>

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		597.00-
	Major Account 480000 Total		597.00-
	Fund 10000 Revenues Total		597.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,635.96	118,795.39
	511300 OVERTIME PAYMENTS	504.13	6,284.43
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	1,175.85	9,556.44
	512200 SICK LEAVE EXPENSE	36.66	2,768.90
	512300 HOLIDAY LEAVE EXPENSE	547.33	6,608.70
	512500 FUNERAL LEAVE EXPENSE		110.18
	515100 RETIREMENT PLANS EXPENSE	823.74	10,799.51
	515200 OASDI EXPENSE	774.77	10,366.30
	515400 LIFE & ACCIDENT INS EXP	1.92	26.40
	515500 HEALTH INSURANCE EXPENSE	2,208.10	26,497.20
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	14,708.46	193,596.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.98	2,117.45
	521200 COM EXPENSE - VOICE/DATA		2,490.07
	521400 DATA PROCESSING EXPENSE	325.88	1,639.83
	521500 PUBLICATION & PRINT EXP		2,934.92
	521900 AWARDS EXPENSE		22.44
	522100 DUES & SUBSCRIPTION EXP	265.00	530.20
	531100 OFFICE SUPPLIES EXPENSE	110.48	1,063.85
	533900 FOOD EXPENSE		201.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		92.04
	541400 HRMS ASSESSMENT		174.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	732.34	11,865.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.98
	574500 PERSONAL VEHICLE MILEAGE		3,780.30
	Major Account 570000 Total		4,646.28

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	15,440.80	210,108.88
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	293.75-
	Major Account 480000 Total	22.47-	293.75-
	Fund 27220 Revenues Total	22.47-	5,693.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	521500 PUBLICATION & PRINT EXP		335.25
	534600 ED & RECREATIONAL SUP EX		34.95
	547100 EDUCATIONAL SERVICES		6,100.30
	Major Account 520000 Total		6,473.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		686.70
	Major Account 570000 Total		686.70
	Fund 27220 Expenditures Total		7,160.55
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.23-
	Major Account 480000 Total	.02-	.23-
	Fund 27610 Revenues Total	.02-	.23-
	Program Revenues	22.49-	6,290.98-
	Program Expenditures	15,440.80	217,269.43
	Agency Revenues	22.49-	6,290.98-
	Agency Expenditures	15,440.80	217,269.43

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	788.50	37,434.75
	515200 FICA EXPENSE	60.30	2,863.76
	Major Account 510000 Total	848.80	40,298.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.50	1,680.22
	Major Account 570000 Total	57.50	1,680.22
	Fund 10000 Expenditures Total	906.30	41,978.73
	Program Expenditures	906.30	41,978.73

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,751.00-
	472200 REPROD & PUBLICATIONS		28.75-
	474100 GENERAL BUSINESS FEES	100.00-	2,600.00-
	Major Account 470000 Total	100.00-	4,379.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.50-	33.97-
	Major Account 480000 Total	.50-	33.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.81-
	Major Account 490000 Total		102.81-
	Fund 10000 Revenues Total	100.50-	4,516.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,567.10	108,534.95
	512100 VACATION LEAVE EXPENSE	1,275.22	8,535.23
	512200 SICK LEAVE EXPENSE	94.38	5,850.49
	512300 HOLIDAY LEAVE EXPENSE	522.99	6,407.57
	512500 FUNERAL LEAVE EXPENSE		62.23
	515100 RETIREMENT PLANS EXPENSE	790.80	9,696.10
	515200 FICA EXPENSE	694.33	8,702.03
	515400 LIFE & ACCIDENT INS EXP	2.88	32.64
	515500 HEALTH INSURANCE EXPENSE	2,913.52	32,089.20
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	14,861.22	183,751.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.63	1,225.90
	521200 COM EXPENSE - VOICE/DATA		1,417.79
	521400 DATA PROCESSING EXPENSE	367.76	3,611.12
	521500 PUBLICATION & PRINT EXP		3,932.47
	521900 AWARDS EXPENSE		33.17
	522100 DUES & SUBSCRIPTION EXP	173.60	2,885.50
	522200 CONFERENCE REGISTRATION		655.00
	524600 RENT EXPENSE-BUILDINGS	959.30	11,681.60
	524900 RENT EXP-DEPR SURCHARGE	393.30	4,719.60
	527100 REP & MAINT-OFFICE EQUIP		72.50
	531100 OFFICE SUPPLIES EXPENSE	12.72	1,408.77
	533900 FOOD EXPENSE	53.60	228.13
	534900 MISCELLANEOUS SUP EXP		19.99

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		4,890.75
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		1,981.98
	Major Account 520000 Total	1,970.91	39,303.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.76
	572100 COMMERCIAL TRANSPORTATIO		660.70
	574500 PERSONAL VEHICLE MILEAGE		216.68
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,664.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,008.93
	Major Account 580000 Total		2,008.93
	Fund 10000 Expenditures Total	16,832.13	226,728.13
	Program Revenues	100.50	4,516.53
	Program Expenditures	16,832.13	226,728.13
	Agency Revenues	100.50	4,516.53
	Agency Expenditures	17,738.43	268,706.86

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	3,889.26	56,333.63
	511800 COMPENSATORY TIME PAID		229.09
	512100 VACATION LEAVE EXPENSE	599.12	2,826.13
	512200 SICK LEAVE EXPENSE	78.39	2,305.42
	512300 HOLIDAY LEAVE EXPENSE	254.17	3,182.47
	512500 FUNERAL LEAVE EXPENSE		102.02
	515100 RETIREMENT PLANS EXPENSE	360.97	4,865.30
	515200 FICA EXPENSE	331.80	4,504.92
	515400 LIFE & ACCIDENT INS EXP	1.32	15.94
	515500 HEALTH INSURANCE EXPENSE	1,053.19	13,284.75
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	<u>6,568.22</u>	<u>87,678.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.60
	521200 COM EXPENSE - VOICE/DATA		893.45
	521400 DATA PROCESSING EXPENSE	192.09	4,958.67
	521500 PUBLICATION & PRINT EXP		127.48
	522100 DUES & SUBSCRIPTION EXP		815.00
	524600 RENT EXPENSE-BUILDINGS		3,312.44
	524900 RENT EXP-DEPR SURCHARGE		1,358.06
	531100 OFFICE SUPPLIES EXPENSE	43.18	983.35
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	555510 SAAS SUBSCRIPTION FEES		164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		183.34
	Major Account 520000 Total	<u>235.27</u>	<u>13,871.51</u>
	590000 Government Aid		
	599163 STATE AID	40,640.52	438,410.27
	Major Account 590000 Total	<u>40,640.52</u>	<u>438,410.27</u>
	Fund 10000 Expenditures Total	<u>47,444.01</u>	<u>539,960.20</u>
	Program Expenditures	<u>47,444.01</u>	<u>539,960.20</u>

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	17,943.72	154,416.08
	511800 COMPENSATORY TIME PAID	129.53	202.04
	512100 VACATION LEAVE EXPENSE	1,164.39	8,966.41
	512200 SICK LEAVE EXPENSE	223.41	3,856.11
	512300 HOLIDAY LEAVE EXPENSE	816.99	8,611.61
	512500 FUNERAL LEAVE EXPENSE		732.39
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	1,518.35	13,238.04
	515200 FICA EXPENSE	1,442.92	12,674.40
	515400 LIFE & ACCIDENT INS EXP	4.95	41.08
	515500 HEALTH INSURANCE EXPENSE	3,816.80	29,503.75
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	<u>27,061.06</u>	<u>233,322.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	30.89
	521200 COM EXPENSE - VOICE/DATA		2,768.37
	521400 DATA PROCESSING EXPENSE	350.16	7,444.62
	521500 PUBLICATION & PRINT EXP		583.80
	522100 DUES & SUBSCRIPTION EXP		1,168.00
	522200 CONFERENCE REGISTRATION		3,405.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		2,942.47
	531100 OFFICE SUPPLIES EXPENSE	43.18	1,033.85
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	428.98	428.98
	534600 ED & RECREATIONAL SUP EX		147.50
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	2,460.00	26,160.00
	543300 IT CONSULTING-OTHER		160.00
	543500 MGT CONSULTANT SERVICES		229,316.00
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		49.00
	555420 CUSTOMIZED DEVELOPMENT		127,500.00
	559100 OTHER OPERATING EXP		382.83

Program Summary
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 As of June 30, 2016

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,292.66	415,598.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.76	3,550.69
	572100 COMMERCIAL TRANSPORTATIO		1,277.86
	573100 STATE-OWNED TRANSPORT	503.13	2,554.92
	574500 PERSONAL VEHICLE MILEAGE	2.00	1,511.02
	575100 MISC TRAVEL EXPENSE		181.52
	Major Account 570000 Total	945.89	9,076.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	880.00	2,792.41
	Major Account 580000 Total	880.00	2,792.41
	590000 Government Aid		
	599163 STATE AID	610,510.53	5,829,847.54
	Major Account 590000 Total	610,510.53	5,829,847.54
	Fund 10000 Expenditures Total	642,690.14	6,490,636.39
	Program Expenditures	642,690.14	6,490,636.39

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	74.70-	348.03-
	486500 MISCELLANEOUS ADJUSTMENT	11,293.15	11,293.15
	Major Account 480000 Total	11,218.45	10,945.12
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.26-
	Major Account 490000 Total		8.26-
	Fund 10000 Revenues Total	11,218.45	10,936.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,224.15	251,308.60
	511800 COMPENSATORY TIME PAID	1.89	738.33
	512100 VACATION LEAVE EXPENSE	2,438.77	14,656.43
	512200 SICK LEAVE EXPENSE	1,346.27-	11,747.64
	512300 HOLIDAY LEAVE EXPENSE	1,058.29	14,020.45
	512500 FUNERAL LEAVE EXPENSE		255.04
	512600 CIVIL LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE	1,360.00	22,071.73
	515200 FICA EXPENSE	1,220.32	20,764.35
	515400 LIFE & ACCIDENT INS EXP	4.98	73.89
	515500 HEALTH INSURANCE EXPENSE	2,815.40	48,652.12
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	22,777.53	386,520.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.62	661.77
	521200 COM EXPENSE - VOICE/DATA		2,661.31
	521400 DATA PROCESSING EXPENSE	807.82	10,461.18
	521500 PUBLICATION & PRINT EXP	36.18	4,899.06
	521900 AWARDS EXPENSE		37.77
	522100 DUES & SUBSCRIPTION EXP	2,000.00-	2,100.00
	522200 CONFERENCE REGISTRATION	132.87	2,908.87
	524600 RENT EXPENSE-BUILDINGS	4,600.61	8,833.17
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	113.80-	7,053.77
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527910 SERVER REPAIR & MAINT		161.75
	531100 OFFICE SUPPLIES EXPENSE	675.82	3,142.54
	532100 NON-CAPITALIZED EQUIP PU		606.00
	532200 PERSONAL COMPUTING EQUIPMENT	428.98	428.98

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		
	534600 ED & RECREATIONAL SUP EX		70.00
	535100 MEDICAL SUPPLIES		353.89
	541100 ACCTG & AUDITING SERVICES		2,448.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		564.84
	543100 IT CONSULTING-APPLICATIONS	10,000.00-	11,690.00
	543300 IT CONSULTING-OTHER		160.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		290.00
	548700 REFUSE/RECYCLING		72.75
	554900 OTHER CONTRACTUAL SERVICES		65,447.00
	555100 DATA PROC SOFTW LIC FEE		22,878.96
	555200 SOFTWARE - NEW PURCHASES		1,087.24
	555510 SAAS SUBSCRIPTION FEES		164.20
	556100 INSURANCE EXPENSE		207.83
	559100 OTHER OPERATING EXP	37.67	3,122.38
	Major Account 520000 Total	5,292.23-	158,494.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.39	4,445.13
	572100 COMMERCIAL TRANSPORTATIO	636.31	3,084.11
	573100 STATE-OWNED TRANSPORT	189.44	2,742.79
	574500 PERSONAL VEHICLE MILEAGE	643.14	4,573.98
	575100 MISC TRAVEL EXPENSE	21.00	227.00
	Major Account 570000 Total	1,869.28	15,073.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,498.09
	Major Account 580000 Total		3,498.09
	590000 Government Aid		
	599163 STATE AID		7,210.96
	Major Account 590000 Total		7,210.96
	Fund 10000 Expenditures Total	19,354.58	570,796.70
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.60	27,047.47
	511800 COMPENSATORY TIME PAID		2.96
	512100 VACATION LEAVE EXPENSE	160.55	1,743.97
	512200 SICK LEAVE EXPENSE	63.19	976.44
	512300 HOLIDAY LEAVE EXPENSE	121.51	1,518.87

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	182.04	2,343.20
	515200 FICA EXPENSE	174.95	2,262.25
	515400 LIFE & ACCIDENT INS EXP	.47	5.57
	515500 HEALTH INSURANCE EXPENSE	363.21	4,336.56
	Major Account 510000 Total	3,151.52	40,240.25
	Fund 27810 Expenditures Total	3,151.52	40,240.25
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326,756.00-	3,189,011.84-
	Major Account 460000 Total	326,756.00-	3,189,011.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,293.15-	11,293.15-
	Major Account 480000 Total	11,293.15-	11,293.15-
	Fund 47810 Revenues Total	338,049.15-	3,200,304.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,580.62	272,667.18
	511800 COMPENSATORY TIME PAID	.54	396.34
	512100 VACATION LEAVE EXPENSE	2,402.92	15,705.24
	512200 SICK LEAVE EXPENSE	598.86	17,520.34
	512300 HOLIDAY LEAVE EXPENSE	1,266.00	15,539.32
	512500 FUNERAL LEAVE EXPENSE		170.02
	512600 CIVIL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,860.69	24,009.14
	515200 FICA EXPENSE	1,773.95	23,034.82
	515400 LIFE & ACCIDENT INS EXP	6.47	76.14
	515500 HEALTH INSURANCE EXPENSE	4,075.48	48,080.10
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	32,565.53	420,427.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	312.21
	521200 COM EXPENSE - VOICE/DATA		3,574.10
	521400 DATA PROCESSING EXPENSE	754.86	22,108.31
	521500 PUBLICATION & PRINT EXP	48.05	648.87
	521900 AWARDS EXPENSE	62.20	166.95
	522100 DUES & SUBSCRIPTION EXP		6,470.00
	522200 CONFERENCE REGISTRATION	71.40	3,277.53

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		
	524600 RENT EXPENSE-BUILDINGS		8,281.10
	527200 REP & MAINT-MOTOR VEHICL		196.86
	531100 OFFICE SUPPLIES EXPENSE	43.18	794.72
	532100 NON-CAPITALIZED EQUIP PU		477.74
	541100 ACCTG & AUDITING SERVICES		2,605.73
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT		423.62
	543500 MGT CONSULTANT SERVICES		18,650.91
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	261,787.00
	Major Account 520000 Total	28,250.49	330,065.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,268.47	14,463.54
	572100 COMMERCIAL TRANSPORTATIO	111.29	2,884.66
	573100 STATE-OWNED TRANSPORT	269.15	3,063.91
	574500 PERSONAL VEHICLE MILEAGE	272.16	5,552.25
	575100 MISC TRAVEL EXPENSE	122.31	734.85
	Major Account 570000 Total	5,043.38	26,699.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,054.32
	Major Account 580000 Total		1,054.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	234,835.25	1,892,791.42
	599100 OTHER GOVERNMENT AID		29,645.00
	599162 FEDERAL AID	34,380.35	575,725.66
	Major Account 590000 Total	269,215.60	2,498,162.08
	Fund 47810 Expenditures Total	335,075.00	3,276,408.31
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,131.53-
	Major Account 480000 Total		1,131.53-
	Fund 47821 Revenues Total		1,131.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,966.13
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE		203.28
	512200 SICK LEAVE EXPENSE		230.18
	512300 HOLIDAY LEAVE EXPENSE		271.05
	515100 RETIREMENT PLANS EXPENSE		334.42

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47821 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		297.18
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		1,293.31
	Major Account 510000 Total		7,597.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		197.44
	521400 DATA PROCESSING EXPENSE		145.77
	543500 MGT CONSULTANT SERVICES		5,494.41
	Major Account 520000 Total		5,837.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		88,656.28
	599162 FEDERAL AID		2,960.16
	Major Account 590000 Total		91,616.44
	Fund 47821 Expenditures Total		105,051.85
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.32-
	Major Account 480000 Total		106.32-
	Fund 47827 Revenues Total		106.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.10
	511800 COMPENSATORY TIME PAID		101.70
	512100 VACATION LEAVE EXPENSE		111.61
	512200 SICK LEAVE EXPENSE		100.94
	512300 HOLIDAY LEAVE EXPENSE		63.78
	515100 RETIREMENT PLANS EXPENSE		166.64
	515200 FICA EXPENSE		149.75
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		597.40
	Major Account 510000 Total		1,782.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		176.90
	521400 DATA PROCESSING EXPENSE		162.37
	543500 MGT CONSULTANT SERVICES		8,874.68
	Major Account 520000 Total		9,213.95
	Fund 47827 Expenditures Total		10,996.46
	Program Revenues	326,830.70-	3,190,605.98-
	Program Expenditures	357,581.10	4,003,493.57

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 10000 Revenues Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,424.94	319,527.38
	511500 SHIFT DIFFERENTIAL PYMT	163.20	2,049.15
	511800 COMPENSATORY TIME PAID	468.73	4,283.02
	512100 VACATION LEAVE EXPENSE	839.92	26,738.52
	512200 SICK LEAVE EXPENSE	579.62	14,556.23
	512300 HOLIDAY LEAVE EXPENSE	1,449.08	19,247.86
	512500 FUNERAL LEAVE EXPENSE		357.67
	515100 RETIREMENT PLANS EXPENSE	2,240.84	28,961.81
	515200 FICA EXPENSE	2,141.61	27,828.37
	515400 LIFE & ACCIDENT INS EXP	8.42	101.19
	515500 HEALTH INSURANCE EXPENSE	5,897.65	69,294.57
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	40,214.01	523,657.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		30.71
	521900 AWARDS EXPENSE		134.82
	522100 DUES & SUBSCRIPTION EXP	1,012.00	6,433.88
	522200 CONFERENCE REGISTRATION	130.00	2,460.47
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	920.36	4,043.84
	524600 RENT EXPENSE-BUILDINGS	74,489.52	893,874.24
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	465,586.32
	527200 REP & MAINT-MOTOR VEHICL	2,315.26	21,944.97
	531100 OFFICE SUPPLIES EXPENSE	316.63	1,351.37
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP		1,021.91
	534600 ED & RECREATIONAL SUP EXP		20,475.44
	534900 MISCELLANEOUS SUP EXP	1,723.18	13,023.44
	534902 UNIFORMS	105.45	1,174.52
	535100 MEDICAL SUPPLIES		746.87
	538100 VEHICLE & EQUIP SUP EXP	131.76	286.63
	541100 ACCTG & AUDITING SERVICES		1,452.20

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		
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		847.26
	541700 LEGAL RELATED EXPENSE		1.00
	547100 EDUCATIONAL SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES		8,595.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,841.89
	559100 OTHER OPERATING EXP	25.57	191.64
	Major Account 520000 Total	119,968.59	1,449,163.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.66	5,228.88
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO	442.01	1,581.40
	574500 PERSONAL VEHICLE MILEAGE	791.64	6,393.74
	575100 MISC TRAVEL EXPENSE	97.50	119.50
	Major Account 570000 Total	2,452.81	13,331.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,724.00
	Major Account 580000 Total		2,724.00
	Fund 10000 Expenditures Total	162,635.41	1,988,877.42
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	16.00	5,486.50-
	Major Account 470000 Total	16.00	5,486.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.39-	5,480.04-
	485100 FINES FORFEITS & PENALTI	35,484.27-	431,324.15-
	Major Account 480000 Total	35,821.66-	436,804.19-
	Fund 27810 Revenues Total	35,805.66-	442,290.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,651.23	212,335.54
	511800 COMPENSATORY TIME PAID	225.96	3,758.68
	512100 VACATION LEAVE EXPENSE	1,098.55	22,689.76
	512200 SICK LEAVE EXPENSE	540.26	16,259.61
	512300 HOLIDAY LEAVE EXPENSE	855.30	11,762.92
	512500 FUNERAL LEAVE EXPENSE		1,585.04
	515100 RETIREMENT PLANS EXPENSE	1,436.09	20,157.90
	515200 FICA EXPENSE	1,258.60	18,712.80

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		
	515400 LIFE & ACCIDENT INS EXP	4.80	59.98
	515500 HEALTH INSURANCE EXPENSE	4,930.64	62,379.17
	Major Account 510000 Total	26,001.43	369,701.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,395.26	7,582.91
	521200 COM EXPENSE - VOICE/DATA		28,268.22
	521400 DATA PROCESSING EXPENSE	3,631.63	33,559.86
	521500 PUBLICATION & PRINT EXP	10.18	12,770.87
	521900 AWARDS EXPENSE		142.50
	522100 DUES & SUBSCRIPTION EXP	125.98	1,253.97
	522200 CONFERENCE REGISTRATION		1,397.00
	522900 EMPLOYEE PARKING EXP		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,079.77	15,090.81
	532200 PERSONAL COMPUTING EQUIPMENT		781.99
	534600 ED & RECREATIONAL SUP EX		2,037.26
	538100 VEHICLE & EQUIP SUP EXP	10,430.84	25,157.41
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING	55.84	291.20
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	556100 INSURANCE EXPENSE		70.20
	559100 OTHER OPERATING EXP		207.04
	Major Account 520000 Total	16,729.50	134,759.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.94
	572100 COMMERCIAL TRANSPORTATIO	490.20	873.65
	574500 PERSONAL VEHICLE MILEAGE		880.88
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	490.20	2,112.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,968.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,779.00
	583300 COMPUTER EQUIP & SOFTWARE		74.00-
	Major Account 580000 Total		10,673.00
	Fund 27810 Expenditures Total	43,221.13	517,246.11
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,800.00-
	Major Account 460000 Total		3,800.00-

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,672.00-	128,017.40-
	472100 SALE OF SUP & MAT	60.72-	175.66-
	Major Account 470000 Total	5,732.72-	128,193.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.00-	4,758.38-
	483100 HOUSING & DORM RENTAL RE	1,180.00-	37,460.00-
	483200 BUILDING & SPACE RENTAL		1,514.00-
	Major Account 480000 Total	1,500.00-	43,732.38-
	Fund 27820 Revenues Total	7,232.72-	175,725.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,815.95	162,028.37
	511800 COMPENSATORY TIME PAID		902.95
	512100 VACATION LEAVE EXPENSE	1,568.97	15,385.06
	512200 SICK LEAVE EXPENSE	50.44	5,723.19
	512300 HOLIDAY LEAVE EXPENSE	778.79	9,418.04
	512500 FUNERAL LEAVE EXPENSE		1,339.40
	515100 RETIREMENT PLANS EXPENSE	1,139.23	14,586.32
	515200 FICA EXPENSE	1,117.66	14,327.20
	515400 LIFE & ACCIDENT INS EXP	2.78	33.48
	515500 HEALTH INSURANCE EXPENSE	1,157.42	15,306.48
	Major Account 510000 Total	18,631.24	239,050.49
	Fund 27820 Expenditures Total	18,631.24	239,050.49
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,551.06-	57,868.20-
	Major Account 460000 Total	13,551.06-	57,868.20-
	Fund 47810 Revenues Total	13,551.06-	57,868.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.61	16,487.61
	511800 COMPENSATORY TIME PAID		11.79
	512100 VACATION LEAVE EXPENSE	11.75	675.65
	512200 SICK LEAVE EXPENSE	12.65	457.31
	512300 HOLIDAY LEAVE EXPENSE	81.53	244.59
	515100 RETIREMENT PLANS EXPENSE	90.73	1,337.67
	515200 FICA EXPENSE	85.53	1,263.64
	515400 LIFE & ACCIDENT INS EXP	.32	4.02
	515500 HEALTH INSURANCE EXPENSE	350.11	5,007.89
	Major Account 510000 Total	1,738.23	25,490.17

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		782.45
	534600 ED & RECREATIONAL SUP EX	152.86	6,246.00
	554900 OTHER CONTRACTUAL SERVICES	15,500.00	17,420.00
	Major Account 520000 Total	<u>15,652.86</u>	<u>24,448.45</u>
	Fund 47810 Expenditures Total	<u>17,391.09</u>	<u>49,938.62</u>
	Program Revenues	<u>56,589.44</u>	<u>675,964.33</u>
	Program Expenditures	<u>241,878.87</u>	<u>2,795,112.64</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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		499.00
	524900 RENT EXP-DEPR SURCHARGE	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS	10,000.00	10,000.00
	Major Account 520000 Total	14,000.00	14,499.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	656.68	656.68
	Major Account 570000 Total	656.68	656.68
	590000 Government Aid		
	599163 STATE AID		68,909.20
	Major Account 590000 Total		68,909.20
	Fund 10000 Expenditures Total	14,656.68	84,064.88
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	475,000.00-	3,644,171.00-
	Major Account 460000 Total	475,000.00-	3,644,171.00-
	Fund 47810 Revenues Total	475,000.00-	3,644,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,982.87	144,102.94
	511800 COMPENSATORY TIME PAID	.36	485.35
	512100 VACATION LEAVE EXPENSE	2,062.04	7,816.39
	512200 SICK LEAVE EXPENSE	164.56	6,096.24
	512300 HOLIDAY LEAVE EXPENSE	661.27	7,682.44
	512500 FUNERAL LEAVE EXPENSE		85.01
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	963.80	12,451.43
	515200 FICA EXPENSE	887.89	11,566.69
	515400 LIFE & ACCIDENT INS EXP	3.77	44.80
	515500 HEALTH INSURANCE EXPENSE	3,147.74	40,817.76
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	17,874.30	232,260.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,014.97
	521400 DATA PROCESSING EXPENSE	175.41	7,651.52
	521500 PUBLICATION & PRINT EXP		1,273.43
	521900 AWARDS EXPENSE		9.53
	522100 DUES & SUBSCRIPTION EXP		1,500.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	47.60	1,155.47
	524600 RENT EXPENSE-BUILDINGS		8,281.10
	531100 OFFICE SUPPLIES EXPENSE	86.33	474.65
	532100 NON-CAPITALIZED EQUIP PU		1,753.26
	541100 ACCTG & AUDITING SERVICES		695.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543500 MGT CONSULTANT SERVICES		15,000.00
	559100 OTHER OPERATING EXP		2,043.00
	Major Account 520000 Total	309.34	41,089.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,446.12
	572100 COMMERCIAL TRANSPORTATIO	1,376.10	2,248.80
	573100 STATE-OWNED TRANSPORT	277.27	2,125.77
	574500 PERSONAL VEHICLE MILEAGE		654.76
	575100 MISC TRAVEL EXPENSE		138.85
	Major Account 570000 Total	1,653.37	8,614.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,409.74
	583470 PERSONAL COMPUTING EQUIPMENT		584.78
	Major Account 580000 Total		1,994.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	409,059.19	2,971,304.10
	599162 FEDERAL AID	21,763.80	89,267.00
	Major Account 590000 Total	430,822.99	3,060,571.10
	Fund 47810 Expenditures Total	450,660.00	3,344,530.05
	Program Revenues	<u>475,000.00-</u>	<u>3,644,171.00-</u>
	Program Expenditures	<u>465,316.68</u>	<u>3,428,594.93</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	94.54	1,605.48
	521200 COM EXPENSE - VOICE/DATA		742.40
	521400 DATA PROCESSING EXPENSE	155.78	1,577.03
	521500 PUBLICATION & PRINT EXP		379.39-
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	21.57	629.45
	532100 NON-CAPITALIZED EQUIP PU		742.00
	532200 PERSONAL COMPUTING EQUIPMENT	599.00	599.00
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	547300 INTERPRETER SERVICES	47.61	122.36
	Major Account 520000 Total	918.50	8,002.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.26	451.25
	575100 MISC TRAVEL EXPENSE	1.00	4.00
	Major Account 570000 Total	92.26	455.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	1,010.76	28,457.54
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.00-	7,090.57-
	484100 OPERATING DONATIONS & CO	489.18-	813.73-
	484900 OTHER PRIVATE SOURCES	3,204.57-	32,943.13-
	484901 WORK RELEASE	13,901.36-	155,244.67-
	485100 FINES FORFEITS & PENALTI	2,604.25-	32,740.27-
	486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
	Major Account 480000 Total	20,738.36-	232,084.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	20,738.36-	282,084.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,866.54	286,772.15
	Major Account 590000 Total	71,866.54	286,772.15

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	Fund 27800 Expenditures Total	71,866.54	286,772.15
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,000.00-
	Major Account 460000 Total		47,000.00-
	Fund 47810 Revenues Total		47,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,013.93
	Major Account 520000 Total		1,013.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.04
	574500 PERSONAL VEHICLE MILEAGE		145.48
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total		943.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,818.16
	Major Account 590000 Total		44,818.16
	Fund 47810 Expenditures Total		46,775.86
	Program Revenues	20,738.36-	329,084.57-
	Program Expenditures	72,877.30	362,005.55

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	11,807.47	148,015.20
	511800 COMPENSATORY TIME PAID	467.89	4,399.31
	512100 VACATION LEAVE EXPENSE	1,003.45	16,928.48
	512200 SICK LEAVE EXPENSE	476.73	8,880.44
	512300 HOLIDAY LEAVE EXPENSE	723.94	9,036.41
	512500 FUNERAL LEAVE EXPENSE		110.52
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	1,084.19	14,030.97
	515200 FICA EXPENSE	1,043.48	13,569.94
	515400 LIFE & ACCIDENT INS EXP	3.30	39.32
	515500 HEALTH INSURANCE EXPENSE	2,388.84	28,476.24
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	18,999.29	243,532.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.57	995.35
	521200 COM EXPENSE - VOICE/DATA		3,058.53
	521400 DATA PROCESSING EXPENSE	586.82	5,926.55
	521500 PUBLICATION & PRINT EXP		1,412.12
	521900 AWARDS EXPENSE	7.71	66.47
	522100 DUES & SUBSCRIPTION EXP		1,280.20
	522200 CONFERENCE REGISTRATION		96.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	531100 OFFICE SUPPLIES EXPENSE	64.76	1,889.71
	532100 NON-CAPITALIZED EQUIP PU		90.00
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	6,690.00	6,690.00
	543300 IT CONSULTING-OTHER		160.00
	555510 SAAS SUBSCRIPTION FEES		164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		1,200.75
	Major Account 520000 Total	7,363.86	31,445.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.58	9,899.28
	573100 STATE-OWNED TRANSPORT	277.68	7,209.87
	574500 PERSONAL VEHICLE MILEAGE	590.76	7,614.66

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,027.02	24,723.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	28,390.17	299,967.42
	Program Expenditures	28,390.17	299,967.42

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		463.00-
	Major Account 480000 Total		463.00-
	Fund 10000 Revenues Total		463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.57	44,049.25
	512100 VACATION LEAVE EXPENSE	760.15	3,389.86
	512200 SICK LEAVE EXPENSE	157.27	2,044.55
	512300 HOLIDAY LEAVE EXPENSE	209.70	2,621.23
	515100 RETIREMENT PLANS EXPENSE	274.76	3,901.36
	515200 FICA EXPENSE	258.02	3,689.54
	515400 LIFE & ACCIDENT INS EXP	.84	10.97
	515500 HEALTH INSURANCE EXPENSE	725.85	9,479.33
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	4,929.16	70,245.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		738.77
	521400 DATA PROCESSING EXPENSE	155.78	1,577.08
	521500 PUBLICATION & PRINT EXP		37.31
	522100 DUES & SUBSCRIPTION EXP		815.00
	524600 RENT EXPENSE-BUILDINGS		2,760.37
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	531100 OFFICE SUPPLIES EXPENSE		170.22
	532100 NON-CAPITALIZED EQUIP PU		90.00
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	52,440.00-	
	543300 IT CONSULTING-OTHER		160.00
	554900 OTHER CONTRACTUAL SERVICES	23,874.10-	
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555510 SAAS SUBSCRIPTION FEES		164.20
	Major Account 520000 Total	76,158.32-	13,245.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		148.08
	574500 PERSONAL VEHICLE MILEAGE	31.32-	
	Major Account 570000 Total	31.32-	148.08
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.00
	Major Account 580000 Total		649.00
	590000 Government Aid		
	599163 STATE AID	6,449.92	409,506.80
	Major Account 590000 Total	6,449.92	409,506.80
	Fund 10000 Expenditures Total	64,810.56-	493,795.25
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.26-	1,771.20-
	Major Account 480000 Total	137.26-	1,771.20-
	Fund 27870 Revenues Total	137.26-	1,771.20-
	Program Revenues	137.26-	2,234.20-
	Program Expenditures	64,810.56-	493,795.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,376.81	33,001.43
512100 VACATION LEAVE EXPENSE		71.25	2,457.39
512200 SICK LEAVE EXPENSE		23.11	4,263.27
512300 HOLIDAY LEAVE EXPENSE		78.65	2,151.41
515100 RETIREMENT PLANS EXPENSE		82.19	2,684.68
515200 FICA EXPENSE		115.30	3,154.88
515400 LIFE & ACCIDENT INS EXP		.23	5.45
515500 HEALTH INSURANCE EXPENSE		85.00	1,099.82
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		1,832.54	49,866.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE			28.81
521200 COM EXPENSE - VOICE/DATA			1,790.70
521400 DATA PROCESSING EXPENSE		2,933.19	29,168.71
521500 PUBLICATION & PRINT EXP			370.70
522200 CONFERENCE REGISTRATION			725.00
524600 RENT EXPENSE-BUILDINGS			5,520.73
524900 RENT EXP-DEPR SURCHARGE			2,263.44
532100 NON-CAPITALIZED EQUIP PU			303.00
541100 ACCTG & AUDITING SERVICES			143.42
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			141.21
543100 IT CONSULTING-APPLICATIONS			82,050.00
Major Account 520000 Total		2,933.19	122,602.37
570000 Travel Expenses			
571100 BOARD & LODGING		362.40	1,862.66
572100 COMMERCIAL TRANSPORTATIO			2,300.50
573100 STATE-OWNED TRANSPORT		112.83	1,205.46
574500 PERSONAL VEHICLE MILEAGE			290.34
575100 MISC TRAVEL EXPENSE		9.00	282.00
Major Account 570000 Total		484.23	5,940.96
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,875.29
Major Account 580000 Total			4,875.29
Fund 10000 Expenditures Total		5,249.96	183,285.15
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			290,293.50-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		290,293.50-
	Fund 47810 Revenues Total		290,293.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,681.69	74,137.87
	512100 VACATION LEAVE EXPENSE	32.67	5,508.04
	512200 SICK LEAVE EXPENSE	47.01	2,121.28
	512300 HOLIDAY LEAVE EXPENSE	355.85	4,268.98
	515100 RETIREMENT PLANS EXPENSE	497.35	5,988.25
	515200 FICA EXPENSE	496.35	6,063.66
	515400 LIFE & ACCIDENT INS EXP	1.73	18.27
	515500 HEALTH INSURANCE EXPENSE	1,687.43	18,070.51
	Major Account 510000 Total	9,800.08	116,176.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,437.16
	521400 DATA PROCESSING EXPENSE	158.53	2,138.32
	522100 DUES & SUBSCRIPTION EXP		60,000.00
	522200 CONFERENCE REGISTRATION		537.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	532100 NON-CAPITALIZED EQUIP PU		513.00
	543100 IT CONSULTING-APPLICATIONS	37,770.00	195,630.00
	543200 IT CONSULTING-HW/SW SUPP		15,983.75
	554900 OTHER CONTRACTUAL SERVICES	23,874.10	76,254.10
	Major Account 520000 Total	61,802.63	352,843.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,563.19
	572100 COMMERCIAL TRANSPORTATIO		1,991.80
	573100 STATE-OWNED TRANSPORT		596.59
	574500 PERSONAL VEHICLE MILEAGE	31.32	581.68
	575100 MISC TRAVEL EXPENSE		353.25
	Major Account 570000 Total	31.32	6,086.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,279.83
	Major Account 580000 Total		4,279.83
	Fund 47810 Expenditures Total	71,634.03	479,386.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,240.00-
	Fund 47810 Adjustments Total		12,240.00-
	Program Revenues		290,293.50-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL Adjustments	800000 Adjustments Program Expenditures	<u>76,883.99</u>	<u>662,671.68</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,050.78	149,623.01
	511800 COMPENSATORY TIME PAID	.18	76.81
	512100 VACATION LEAVE EXPENSE	859.44	9,534.97
	512200 SICK LEAVE EXPENSE	901.59	5,910.69
	512300 HOLIDAY LEAVE EXPENSE	726.91	8,253.70
	512500 FUNERAL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	1,088.65	12,990.06
	515200 FICA EXPENSE	1,058.46	12,679.40
	515400 LIFE & ACCIDENT INS EXP	3.14	34.46
	515500 HEALTH INSURANCE EXPENSE	1,628.66	18,098.83
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	<u>18,317.81</u>	<u>218,369.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.28
	521200 COM EXPENSE - VOICE/DATA		2,610.85
	521400 DATA PROCESSING EXPENSE	620.51	6,870.43
	521500 PUBLICATION & PRINT EXP	11.87	341.19
	522100 DUES & SUBSCRIPTION EXP		815.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	524900 RENT EXP-DEPR SURCHARGE		2,489.78
	531100 OFFICE SUPPLIES EXPENSE	43.18	1,074.80
	532100 NON-CAPITALIZED EQUIP PU		393.00
	532200 PERSONAL COMPUTING EQUIPMENT	820.61	820.61
	543100 IT CONSULTING-APPLICATIONS	5,520.00	5,520.00
	543300 IT CONSULTING-OTHER		160.00
	555510 SAAS SUBSCRIPTION FEES		164.20
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>7,016.17</u>	<u>26,228.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.76
	572100 COMMERCIAL TRANSPORTATIO		497.70
	573100 STATE-OWNED TRANSPORT		271.02
	574500 PERSONAL VEHICLE MILEAGE		196.12
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	<u></u>	<u>1,385.85</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	25,333.98	245,984.18
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.73-	20,324.25-
	485100 FINES FORFEITS & PENALTI	30,339.00-	366,019.50-
	Major Account 480000 Total	31,810.73-	386,343.75-
	Fund 27850 Revenues Total	31,810.73-	386,343.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,566.52
	512100 VACATION LEAVE EXPENSE		888.92
	512200 SICK LEAVE EXPENSE		641.41
	512300 HOLIDAY LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE		1,014.58
	515200 FICA EXPENSE		810.68
	515400 LIFE & ACCIDENT INS EXP		3.85
	515500 HEALTH INSURANCE EXPENSE		3,320.01
	Major Account 510000 Total		18,698.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		2,760.36
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	543100 IT CONSULTING-APPLICATIONS		394,628.20
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total		399,954.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total		421,205.53
	Program Revenues	31,810.73-	386,343.75-
	Program Expenditures	25,333.98	667,189.71

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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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,992.00
	Major Account 520000 Total		12,992.00
	Fund 27810 Expenditures Total		12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		455.50
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE		7,908.00
	Major Account 520000 Total		18,940.45
	Fund 47810 Expenditures Total		18,940.45
	Program Expenditures		31,932.45
	Agency Revenues	911,106.49	8,518,697.33
	Agency Expenditures	1,893,585.68	19,775,359.79

Program Summary
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		455.76-
	Major Account 470000 Total		455.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,292.00-
	Major Account 480000 Total		3,292.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,773.92-
	Major Account 490000 Total		3,773.92-
	Fund 10000 Revenues Total		7,521.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		516,774.57
	511600 Per Diem Expense		1,915.20
	511800 COMPENSATORY TIME PAID		64.84
	512100 VACATION LEAVE EXPENSE		69,679.48
	512200 SICK LEAVE EXPENSE		21,363.61
	512300 HOLIDAY LEAVE EXPENSE		36,387.29
	512500 FUNERAL LEAVE EXPENSE		1,568.69
	515100 RETIREMENT PLANS EXPENSE		49,542.04
	515200 FICA EXPENSE		47,988.90
	515400 LIFE & ACCIDENT INS EXP		151.42
	515500 HEALTH INSURANCE EXPENSE		114,375.08
	516200 TUITION ASSISTANCE		50.36
	516500 WORKERS COMP PREMIUMS	5.42	800.73
	Major Account 510000 Total	5.42	860,662.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.96
	521200 COM EXPENSE - VOICE/DATA		2,395.14
	521400 DATA PROCESSING EXPENSE	6,688.94	10,088.16
	521500 PUBLICATION & PRINT EXP		84.22
	521900 AWARDS EXPENSE		2.90
	522100 DUES & SUBSCRIPTION EXP		116.37
	522200 CONFERENCE REGISTRATION		276.74
	523202 Electricity Expense		62.16
	524600 RENT EXPENSE-BUILDINGS	96.53	6,212.02
	524900 RENT EXP-DEPR SURCHARGE		414.15
	526100 REP & MAINT-REAL PROPERT		563.81
	527200 REP & MAINT-MOTOR VEHICL		78.67
	527600 REP & MAINT-HOUSE/INST E		4.03

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		
	531100 OFFICE SUPPLIES EXPENSE		17.82
	532100 NON-CAPITALIZED EQUIP PU		1,653.15
	532200 PERSONAL COMPUTING EQUIPMENT		118.87
	533100 Household/Inst Supplies Expens	150.42	903.45
	533900 FOOD EXPENSE		32.18
	538100 VEHICLE & EQUIP SUP EXP	4.17	4.56
	541100 ACCTG & AUDITING SERVICES		752.37
	542100 SOS TEMP SERV - PERSONNEL	2,210.18	2,263.57
	543500 MGT CONSULTANT SERVICES	2,700.00	2,719.75
	547100 EDUCATIONAL SERVICES		5.06
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICES		31,228.85
	554931 DRIVERS/READERS	116.18	11,253.87
	555100 DATA PROC SOFTW LIC FEE		969.82
	555200 SOFTWARE - NEW PURCHASES		5.82
	556100 INSURANCE EXPENSE		10.23
	559100 OTHER OPERATING EXP	348.67	744.81
	Major Account 520000 Total	12,315.09	73,086.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,310.77
	571600 MEALS-NOT TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATIO		149.20
	573100 STATE-OWNED TRANSPORT	250.77	2,902.37
	574500 PERSONAL VEHICLE MILEAGE		126.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.04
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total	250.77	13,361.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18.97
	Major Account 580000 Total		18.97
	590000 Government Aid		
	592135 TRANSPORTATION	256.97	1,734.76
	592136 MAINTENANCE		371.03
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		120.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,059.11
	592151 POST SECONDARY AA AND		661.85
	592153 ON THE JOB TRAINING	1,029.06	10,855.14

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk	3,381.25	3,381.25
	592175 Miscellaneous Case Services	119.00	119.00
	592212 VISUAL EVALUATION		712.73
	592213 PSYCHOLOGICAL		143.28
	592214 MEDICAL		122.61
	592221 LOW VISION TREATMENT		1,589.15
	592222 DISABILITY TREATMENT AND SURGE	36.16	668.87
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,663.97
	592231 DRIVERS/READERS		2,811.09
	592233 INTERPRETTERS		2,309.82
	592235 TRANSPORTATION	51.67	2,480.44
	592236 MAINTENANCE		12,169.69
	592237 MAINTENANCE IN CENTER		16,708.70
	592238 SERVICES TO FAMILY MEMBERS		164.99
	592243 NEWSLINE		11,756.37
	592245 SELF EMPLOYMENT IN STOCKS, MAT		744.00
	592251 POST SECONDARY AA AND ABOVE		37,137.47
	592254 JOB COACHING		360.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		6,286.13
	592258 AA Deg Comm Jr College		2,034.30
	592262 COMPUTERS & COMPUTER DEVICING	99.95	17,406.41
	592263 ADAPTIVE SOFTWARE	985.00	6,978.61
	592265 IL ASSISTIVE DEVICING		15,640.02
	592266 LOW VISION AIDS	539.72	20,837.86
	592275 MISCELLANEOUS CASE SERVICES	19.15	2,402.50
	592276 JOB SEARCH ASSISTANCE		435.00
	592282 Job Rdiness Adj Training		300.00
	Major Account 590000 Total	6,517.93	183,416.15
	Fund 10000 Expenditures Total	19,089.21	1,130,545.01
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 Sale of Services	9,778.69-	25,522.49-
	472100 SALE OF SUP & MAT	328.90-	2,654.24-
	Major Account 470000 Total	10,107.59-	28,176.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.73-	1,114.31-
	484500 REIMB NON-GOVT SOURCES	523.59-	1,990.48-
	486300 CLEARING ACCOUNT		75.00-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	619.32-	3,179.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		424.96-
	Major Account 490000 Total		424.96-
	Fund 28110 Revenues Total	10,726.91-	31,781.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,284.01	7,284.01
	512300 HOLIDAY LEAVE EXPENSE	217.46	217.46
	515100 RETIREMENT PLANS EXPENSE	162.83	162.83
	515200 FICA EXPENSE	151.76	151.76
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	4,640.43	4,640.43
	Major Account 510000 Total	12,456.97	12,456.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	455.76	455.76
	524900 Building Renewal Charges	60.63	606.30
	531100 OFFICE SUPPLIES EXPENSE		217.21
	533100 HOUSEHOLD & INSTIT EXP	260.00	510.00
	559100 OTHER OPERATING EXP	88.10-	15.41
	Major Account 520000 Total	688.29	1,804.68
	570000 Travel Expenses		
	571100 Room and Board		75.00
	Major Account 570000 Total		75.00
	590000 Government Aid		
	592266 LOW VISION AIDS		29.57
	Major Account 590000 Total		29.57
	Fund 28110 Expenditures Total	13,145.26	14,366.22
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,419.05-	45,704.39-
	474102 Vending Machine Income		2,101.32-
	Major Account 470000 Total	2,419.05-	47,805.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.66-	155.29-
	Major Account 480000 Total	18.66-	155.29-
	Fund 28111 Revenues Total	2,437.71-	47,961.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,817.85

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 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		753.53
	512200 SICK LEAVE EXPENSE		461.15
	512300 HOLIDAY LEAVE EXPENSE		474.99
	515100 RETIREMENT PLANS EXPENSE		637.10
	515200 OASDI EXPENSE		569.21
	515400 LIFE & ACCIDENT INS EXP		2.03
	515500 HEALTH INSURANCE EXPENSE		3,137.75
	516500 WORKERS COMP PREMIUMS		202.27
	Major Account 510000 Total		13,055.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		313.55
	521300 FRIEGHT EXPENSE		53.25
	521400 Data Processing Expense	23.13	47.14
	521500 PUBLICATION & PRINT EXP		169.52
	521600 ANNUITY & RETIREMENT PAY	1,168.17	12,107.59
	522200 CONFERENCE REGISTRATION		67.09
	524600 RENT EXP-BUILDING	65.90	630.64
	527600 REP & MAINT-HOUSE/INST E	141.73	2,873.96
	533100 HOUSEHOLD & INSTIT EXP	243.70	4,241.24
	533900 Food Expense	9.37	9.37
	538100 VEHICLE & EQUIP SUP EXP		2.06
	543500 MGT CONSULTANT SERVICES		756.30
	554900 OTHER CONTRACTUAL SERVICE		745.50
	555100 Software Renewal		58.30
	559100 OTHER OPERATING EXP		416.47
	Major Account 520000 Total	1,652.00	22,491.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.27	563.78
	571600 MEALS-NOT TRAVEL STATUS		6.82
	572100 COMMERCIAL TRANSPORTATIO		144.82
	573100 STATE-OWNED TRANSPORTAION		1,425.55
	574500 PERSONAL VEHICLE MILEAGE		31.24
	574600 CONT SERV/VOL TRAVEL EXP		136.02
	575100 MISC TRAVEL EXPENSE	10.60	12.94
	Major Account 570000 Total	191.87	2,321.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,433.54
	Major Account 580000 Total		4,433.54

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE	580000 Capital Outlay		
	Fund 28111 Expenditures Total	1,843.87	42,302.57
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,113.08-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		11,113.08-
	Fund 28140 Revenues Total		11,113.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		602.28
	Major Account 520000 Total		602.28
	590000 Government Aid		
	592236 MAINTENANCE		18.84
	592262 COMPUTERS & COMPUTER DEVICING		838.65
	592263 ADAPTIVE SOFTWARE		760.00
	592265 IL ASSISTIVE DEVICING	98.09	4,961.35
	592266 LOW VISION AIDS	32.57	8,570.50
	592275 MISC CASE SERVICES	100.00	100.00
	Major Account 590000 Total	230.66	15,249.34
	Fund 28140 Expenditures Total	230.66	15,851.62
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	81.83-	1,200.76-
	484100 OPERATING DONATIONS & CO		840.00-
	Major Account 480000 Total	81.83-	2,040.76-
	Fund 28141 Revenues Total	81.83-	2,040.76-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,241.56	18,832.82
	Major Account 520000 Total	1,241.56	18,832.82
	Fund 28141 Expenditures Total	1,241.56	18,832.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,631.95	1,032,475.66
	511300 OVERTIME PAYMENTS	1,872.50	2,002.02
	511600 Per Diem		1,757.70
	511800 COMPENSATORY TIME PAID		332.60
	512100 VACATION LEAVE EXPENSE	8,001.77	106,564.53
	512200 SICK LEAVE EXPENSE	3,493.66	35,741.98
	512300 HOLIDAY LEAVE EXPENSE	7,211.00	55,473.64

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		50.02
	512600 CIVIL LEAVE EXPENSE		13.98
	512700 INJURY LEAVE EXPENSE		142.85
	515100 RETIREMENT PLANS EXPENSE	6,187.31	90,680.57
	515200 OASDI EXPENSE	5,867.24	84,963.07
	515400 LIFE & ACCIDENT INS EXP	21.73	286.30
	515500 HEALTH INSURANCE EXPENSE	12,557.73	227,497.31
	516200 TUITION ASSISTANCE	196.44	3,855.83
	516300 EMPLOYEE ASSISTANCE PRO		575.00
	516400 UNEMPLOYM COMP INS EXP		537.00-
	516500 WORKERS COMP PREMIUMS	.53	22,647.46
	Major Account 510000 Total	141,041.86	1,664,523.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.43	4,258.37
	521200 COM EXPENSE - VOICE/DATA		82,635.92
	521300 FRIEGHT EXPENSE		196.75
	521400 DATA PROCESSING EXPENSE	5,529.22	97,674.25
	521500 PUBLICATION & PRINT EXP	203.25	9,028.56
	521900 AWARDS EXPENSE	990.00	1,151.97
	522100 DUES & SUBSCRIPTION EXP		2,680.53
	522200 CONFERENCE REGISTRATION	2,360.00	18,534.50
	522600 JOB APPLICANT EXPENSE		591.04
	523202 Utilities Expense	145.96	3,325.45
	524600 RENT EXP - BUILDINGS	24,141.58	214,582.67
	524900 RENT EXP-DEPR SURCHARGE	1,146.87	10,339.17
	526100 REP & MAINT-REAL PROPERT		44,602.57
	527200 REP & MAINT-MOTOR VEHICL	2.44-	2,377.50
	527600 REP & MAINT-HOUSE/INST E	523.67	10,774.46
	531100 OFFICE SUPPLIES EXPENSE	1,105.24	9,894.29
	532100 NON-CAPITALIZED EQUIP PU		21,396.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,053.05
	533100 HOUSEHOLD & INSTIT EXP	1,705.63	23,325.59
	533900 FOOD EXPENSE	260.48	2,174.26
	538100 Automotive Fluids	.40	38.53
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81
	542100 SOS TEMP SERV - PERSONNEL	3,347.12	82,374.62
	543500 MGT CONSULTANT SERVICES		18,413.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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		
	547100 EDUCATIONAL SERVICES		513.94
	548600 Pest Control Expense		225.00
	549200 JANITORIAL/SECURITY SRVS		2,592.59
	554900 OTHER CONTRACTUAL SERVICES	302.68	80,524.11
	554931 DRIVERS / READERS	1,471.84	43,158.16
	555100 Software Renewal		10,242.80
	555200 SOFTWARE - NEW PURCHASES	393.00	1,528.18
	555340 COTS MAINTENANCE	952.57	952.57
	556100 INSURANCE EXPENSE		384.17
	559100 OTHER OPERATING EXP	233.29	26,713.33
	Major Account 520000 Total	45,206.79	838,903.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,372.75	70,067.35
	571600 MEALS-NOT TRAVEL STATUS	47.22	950.49
	571900 MEALS-ONE DAY TRAVEL		9.34
	572100 COMMERCIAL TRANSPORTATIO	1,317.12	16,886.88
	573100 STATE-OWNED TRANSPORT	24.31	85,708.28
	574500 PERSONAL VEHICLE MILEAGE		5,975.94
	574600 CONT SERV/VOL TRAVEL EXP	4,028.80	12,896.36
	575100 MISC TRAVEL EXPENSE	1,626.33	4,174.53
	Major Account 570000 Total	9,416.53	196,669.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,923.08
	583470 PERSONAL COMPUTING EQUIPMENT	109.78	9,909.42
	586900 OTHER FIXED ASSETS		30,888.06
	Major Account 580000 Total	109.78	48,720.56
	590000 Government Aid		
	592131 DRIVERS/READERS		343.60
	592135 TRANSPORTATION	96.00	982.11
	592136 MAINTENANCE	11,567.00	15,011.78
	592137 MAINTENANCE IN CENTER		500.00
	592138 SERVICES TO FAMILY MEMBERS	7,650.00	11,066.84
	592144 NBE Client Purchases		10,000.00-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,665.84
	592151 POST SECONDARY AA AND		2,411.76
	592152 VOCATIONAL TRAINING DI		199.00
	592153 ON THE JOB TRAINING	3,509.00	35,329.70
	592158 AA Deg Comm Jr College		94.70

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		
	592162 COMPUTERS AND COMPUTER DEVICIN		395.42
	592163 ADAPTIVE SOFTWARE		317.97
	592165 IL ASSISTIVE DEVICING		924.24
	592166 LOW VISION AIDS		309.95
	592172 Uniforms		145.46
	592174 Relocation		3,101.91
	592175 MISC CASE SERVICES		215.37
	592211 VOCATIONAL		6,800.00
	592212 VISUAL EVALUATION		1,929.90
	592213 PSYCHOLOGICAL		309.68
	592214 MEDICAL		44.22
	592221 LOW VISION TREATMENT		7,268.66
	592222 DISABILITY TREATMENT AND SURGE	679.87	9,471.99
	592224 PROSTHETIC AND ORTHO (PRESCRIP	1,566.92	4,066.92
	592231 DRIVERS/READERS	530.50	9,463.14
	592232 READERS ONLY		378.00
	592233 INTERPRETTERS	732.50	8,812.40
	592234 OTHER PERSONAL ASSISTANCE SVS		987.88
	592235 TRANSPORTATION	3,052.66	15,406.87
	592236 MAINTENANCE	1,215.19	89,114.24
	592237 MAINTENANCE IN CENTER	6,856.62	56,815.93
	592238 SERVICES TO FAMILY MEMBERS	4,236.74	5,138.28
	592242 OTHER SERVICES TO GROUPS		28,002.00
	592243 NEWSLINE		35,283.13
	592245 SELF EMPLOYMENT IN STOCKS, MAT	420.85	6,212.06
	592251 POST SECONDARY AA AND ABOVE		151,522.21
	592252 VOCATIONAL TRAINING DIPLOMA OR		877.00-
	592253 ON THE JOB TRAINING		2,200.00
	592254 JOB COACHING	1,870.40	10,003.90
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,700.00	52,583.37
	592256 MISCELLANEOUS ACADEMIC		119.00
	592258 AA Deg Comm Jr College		4,398.20
	592261 ADAPTIVE EQUIPMENT	267.90	41,028.60
	592262 COMPUTERS AND COMPUTER DEVICIN	10,289.63	57,905.92
	592263 ADAPTIVE SOFTWARE	4,156.25	45,048.46
	592264 REHAB TECH SERVICES		6,693.75
	592265 IL ASSISTIVE DEVICING	1,790.30	19,347.69
	592266 LOW VISION AIDS	5,467.08	52,500.92

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592272 UNIFORMS		22.68
	592274 RELOCATION		2,611.98
	592275 MISC CASE SERVICES		3,859.99
	592276 JOB SEARCH ASSISTANCE		3,358.75
	592282 Job Rdiness Adj Training		255.00
	Major Account 590000 Total	67,655.41	801,104.37
	Fund 40000 Expenditures Total	263,430.37	3,549,920.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,634.24-
	Fund 40000 Adjustments Total		1,634.24-
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		541,660.28-
	Major Account 460000 Total		541,660.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.34-	945.50-
	Major Account 480000 Total	546.34-	945.50-
	Fund 48140 Revenues Total	546.34-	542,605.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,180.34	222,329.40
	511300 OVERTIME PAYMENTS	17.15	96.21
	511600 PER DIEM PAYMENTS		947.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14.79	51.03
	512100 VACATION LEAVE EXPENSE	2,987.15	12,453.37
	512200 SICK LEAVE EXPENSE	3,511.71	10,732.26
	512300 HOLIDAY LEAVE EXPENSE	821.97	10,092.46
	512600 CIVIL LEAVE EXPENSE		169.36
	512700 INJURY LEAVE EXPENSE		374.04
	515100 RETIREMENT PLANS EXPENSE	6,352.23	21,033.97
	515200 FICA EXPENSE	5,999.56	19,944.31
	515400 LIFE & ACCIDENT INS EXP	21.95	70.97
	515500 HEALTH INSURANCE EXPENSE	17,181.84	55,537.49
	516200 TUITION ASSISTANCE	2,048.56	2,253.56
	516500 WORKERS COMP PREMIUMS	.05	.05
	Major Account 510000 Total	78,137.30	357,085.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	31.40

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		
	521200 COM EXPENSE - VOICE/DATA		7,018.95
	521400 DATA PROCESSING EXPENSE	12,819.79	30,472.54
	521500 PUBLICATION & PRINT EXP	2.06	207.20
	521900 AWARDS EXPENSE	10.00	143.13
	522200 CONFERENCE REGISTRATION		8,714.16
	522600 JOB APPLICANT EXPENSE		408.25
	523202 Utilities Expense	1.48	131.67
	524600 RENT EXPENSE-BUILDINGS	824.02	68,603.71
	524900 RENT EXP-DEPR SURCHARGE	11.58	3,148.08
	527200 REP & MAINT-MOTOR VEHICL	22.56-	511.02
	527600 REP & MAINT-HOUSE/INST E		1,635.56
	531100 OFFICE SUPPLIES EXPENSE		635.82
	532100 NON-CAPITALIZED EQUIP PU		4,054.27
	533100 Household/Inst Supplies Expens	140.52	2,187.06
	533900 FOOD EXPENSE		49.88
	538100 Automotive Supplies	.05	.05
	542100 SOS TEMP SERV - PERSONNEL	6.64	5,337.81
	543500 MGT CONSULTANT SERVICES		71.07
	549200 JANITORIAL SERVICES	150.00	399.28
	554900 OTHER CONTRACTUAL SERVICES	307.32	981.94
	554931 DRIVERS/READERS	1,644.50	2,802.60
	555200 SOFTWARE - NEW PURCHASES		27.03
	555330 Cots Installation	5,995.00	5,995.00
	555340 cots maintenance	8,817.43	8,817.43
	556100 INSURANCE EXPENSE		210.48
	559100 OTHER OPERATING EXP	110.68	1,124.79
	Major Account 520000 Total	30,818.79	153,720.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,815.41	10,858.84
	571600 MEALS-NOT TRAVEL STATUS	11.34	87.22
	572100 COMMERCIAL TRANSPORTATIO	659.04	1,879.07
	573100 STATE-OWNED TRANSPORT	2.78	21,972.99
	574500 PERSONAL VEHICLE MILEAGE		1,149.15
	574600 CONT SERV/VOL TRAVEL EXP		951.26
	575100 MISC TRAVEL EXPENSE	59.88	494.74
	Major Account 570000 Total	2,548.45	37,393.27
	580000 Capital Outlay		
	583470 Personal Computing Equipment	1,016.22	1,016.22

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,208.20
	Major Account 580000 Total	1,016.22	3,224.42
	590000 Government Aid		
	592135 TRANSPORTATION	55.76	255.82
	592136 MAINTENANCE	459.00	1,231.49
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		52.54
	592144 NBE Client Purchases		2,224.79
	592145 SELF EMPLOYMENT IN STOCKS, MAT		623.00
	592151 POST SECONDARY AA AND		312.72
	592153 ON THE JOB TRAINING	1,520.06	6,919.24
	592172 Uniforms	30.75	30.75
	592175 Miscellaneous Case Services		1,450.63
	592221 LOW VISION TREATMENT	640.34	5,494.64
	592231 DRIVERS/READERS	325.00	1,507.00
	592232 READERS ONLY		249.25
	592233 INTERPRETTERS		643.80
	592235 TRANSPORTATION		1,827.74
	592236 MAINTENANCE	639.00	2,497.55
	592237 MAINTENANCE IN CENTER	45.32	20,661.45
	592238 SERVICES TO FAMILY MEMBERS		1,100.00
	592242 Other Services to Groups		17,966.00
	592243 NEWSLINE	3,875.00	3,875.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,793.44
	592251 POST SECONDARY AA AND ABOVE	299.00	10,649.51
	592254 JOB COACHING	277.50	277.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		350.00
	592261 ADAPTIVE EQUIPMENT	350.30	350.30
	592262 COMPUTERS & COMPUTER DEVICING	739.00	1,093.00
	592263 ADAPTIVE SOFTWARE	185.43	7,951.43
	592265 IL ASSISTIVE DEVICING		1,361.92
	592266 LOW VISION AIDS	2,784.80	16,981.33
	592275 MISCELLANEOUS CASE SERVICES		1,502.50
	Major Account 590000 Total	12,226.26	111,484.34
	Fund 48140 Expenditures Total	124,747.02	662,907.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.83-
	Fund 48140 Adjustments Total		121.83-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	9.95-
	Major Account 480000 Total	.77-	9.95-
	Fund 68400 Revenues Total	.77-	9.95-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	114.36-	1,475.71-
	Major Account 480000 Total	114.36-	1,475.71-
	Fund 68402 Revenues Total	114.36-	1,475.71-
	Program Revenues	13,907.92-	644,509.44-
	Program Expenditures	423,727.95	5,434,726.71
	Agency Revenues	13,907.92-	644,509.44-
	Agency Expenditures	423,727.95	5,434,726.71

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total		700.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,187.82-
	Major Account 490000 Total		1,187.82-
	Fund 10000 Revenues Total		2,187.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,704.15	468,238.22
	511200 TEMPORARY SALARIES-WAGE		673.08
	511300 OVERTIME PAYMENTS		619.41
	511800 COMPENSATORY TIME PAID	74.46	2,437.27
	512100 VACATION LEAVE EXPENSE	2,964.63	29,141.05
	512200 SICK LEAVE EXPENSE	1,885.25	19,805.73
	512300 HOLIDAY LEAVE EXPENSE	2,064.82	26,036.55
	515100 RETIREMENT PLANS EXPENSE	3,221.48	40,980.76
	515200 FICA EXPENSE	3,035.58	39,202.33
	515400 LIFE & ACCIDENT INS EXP	11.52	136.32
	515500 HEALTH INSURANCE EXPENSE	7,556.74	87,359.12
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	56,518.63	718,977.34
	520000 Operating Expenses		
	521100 POSTAGE	4,425.45	26,128.45
	521200 COM EXPENSE - VOICE/DATA	3,995.58	32,150.15
	521290 COM EXPENSE - DATA ONLY		1,546.61
	521300 FREIGHT EXPENSE		153.81
	521500 PUBLICATION & PRINT EXP	2,572.33	25,798.22
	521900 AWARDS EXPENSE		265.90
	522100 DUES & SUBSCRIPTION EXP	156.00	646.00
	522200 CONFERENCE REGISTRATION	864.00	9,652.99
	522900 EMPLOYEE PARKING EXP	67.00	1,058.50
	524600 RENT EXPENSE-BUILDINGS	5,374.89	58,843.60
	524900 RENT EXP-DEPR SURCHARGE	440.67	5,288.04
	531100 OFFICE SUPPLIES EXPENSE	174.75	7,857.69
	532100 NON-CAPITALIZED EQUIP PU	436.40	13,717.60

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		154.00
	533900 FOOD EXPENSE	189.62	253.90
	534900 MISCELLANEOUS SUP EXP		10,691.35
	539500 PURCHASING CARD SUSPENSE		7.50-
	541100 ACCTG & AUDITING SERVICES		854.00
	541400 HRMS ASSESSMENT		641.20
	547100 EDUCATION & STAFF TRNING		4,680.50
	547300 INTERPRETER SERVICES	2,189.35	15,879.40
	548700 REFUSE/RECYCLING	21.45	50.20
	554900 OTHER CONTRACTUAL SERVICES	10,379.83	34,383.64
	555200 SOFTWARE - NEW PURCHASES		669.16
	556100 INSURANCE EXPENSE		132.61
	559100 OTHER OPERATING EXP		169.00
	Major Account 520000 Total	31,287.32	251,659.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,656.00	13,102.88
	572100 COMMERCIAL TRANSPORTATIO		2,869.00
	573100 STATE-OWNED TRANSPORT	2,170.77	14,100.97
	574500 PERSONAL VEHICLE MILEAGE	2,021.10	8,972.19
	575100 MISC TRAVEL EXPENSE		374.48
	Major Account 570000 Total	5,847.87	39,419.52
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,045.00
	Major Account 580000 Total		2,045.00
	Fund 10000 Expenditures Total	93,653.82	1,012,100.88
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP Grants		3,500.00-
	Major Account 460000 Total		3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	4,975.00-
	475100 REGISTRATION / LICENSE F	475.00-	10,680.00-
	Major Account 470000 Total	815.00-	15,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.46-	663.72-
	484500 REIMB NON-GOVT SOURCES	30.48-	193.94-
	Major Account 480000 Total	79.94-	857.66-
	Fund 28210 Revenues Total	894.94-	20,012.66-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.30	948.66
	521500 PUBLICATION & PRINT EXP	17.73	648.46
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522900 EMPLOYEE PARKING EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	50.00	795.00
	532100 NON-CAPITALIZED EQUIP PU		1,542.66
	533900 FOOD EXPENSE		2,423.23
	547300 INTERPRETER SERVICES		2,527.63
	554900 OTHER CONTRACTUAL SERVICES		5,783.45
	Major Account 520000 Total	<u>621.03</u>	<u>15,126.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.58
	572100 COMMERCIAL TRANSPORTATIO		39.60
	573100 STATE-OWNED TRANSPORT		46.60
	574500 PERSONAL VEHICLE MILEAGE		397.01
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		<u>1,532.29</u>
	Fund 28210 Expenditures Total	<u>621.03</u>	<u>16,658.38</u>
	Program Revenues	<u>894.94</u>	<u>22,200.48</u>
	Program Expenditures	<u>94,274.85</u>	<u>1,028,759.26</u>
	Agency Revenues	<u>894.94</u>	<u>22,200.48</u>
	Agency Expenditures	<u>94,274.85</u>	<u>1,028,759.26</u>

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.96-	128.57-
	Major Account 480000 Total	9.96-	128.57-
	Fund 28310 Revenues Total	9.96-	128.57-
	Program Revenues	9.96-	128.57-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,081,509.32	98,891,562.00
	Major Account 590000 Total	10,081,509.32	98,891,562.00
	Fund 10000 Expenditures Total	10,081,509.32	98,891,562.00
	Program Expenditures	10,081,509.32	98,891,562.00
	Agency Revenues	9.96	128.57
	Agency Expenditures	10,081,509.32	98,891,562.00

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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		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	Major Account 490000 Total		5.33
	Fund 28370 Revenues Total		5.31
	Program Revenues		5.31

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		73,988.33-
	Major Account 470000 Total		73,988.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		51.24-
	486500 MISCELLANEOUS ADJUSTMENT		12,050.00-
	Major Account 480000 Total		12,101.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,060.11-	1,060.11-
	493100 OPERATING TRANSFERS IN		7.35-
	Major Account 490000 Total	1,060.11-	1,067.46-
	Fund 10000 Revenues Total	1,060.11-	87,157.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.41	59,675.28
	511300 OVERTIME PAYMENTS	3.18	13.68
	511800 COMPENSATORY TIME PAID		235.40
	512100 VACATION LEAVE EXPENSE	321.87	2,423.97
	512200 SICK LEAVE EXPENSE	1.14	965.73
	512300 HOLIDAY LEAVE EXPENSE	243.16	2,449.63
	515100 RETIREMENT PLANS EXPENSE	1,469.67	18,683.89
	515200 FICA EXPENSE	1,479.98	18,645.63
	515400 LIFE & ACCIDENT INS EXP	.54	11.96
	515500 HEALTH INSURANCE EXPENSE	904.23	18,242.26
	516300 EMPLOYEE ASSISTANCE PRO		2,495.50
	516500 WORKERS COMP PREMIUMS		111,423.00
	Major Account 510000 Total	8,939.18	235,265.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.64	4,596.44
	521400 OCIO EXPENSE	52,913.80	52,913.80
	521500 PUBLICATION & PRINT EXP	107.80	30,461.87
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	522200 CONFERENCE REGISTRATION		3,120.00
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	24,166.46
	531100 OFFICE SUPPLIES EXPENSE	548.39	9,956.81
	541100 acctg & auditing services		30,028.50
	541400 HRMS ASSESSMENT		11,818.48
	542100 SOS TEMP SERV - PERSONNEL	25.27	267.66
	554900 OTHER CONTRACTUAL SERVICES		3,936.35
	556100 INSURANCE EXPENSE		290.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		114,992.46
	559136 REAPPROPRTNS - GENRAL OPERATNS	14,540.91	357,564.59
	Major Account 520000 Total	70,707.19	656,113.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.02	874.77
	571900 ONE DAY TRAVEL	22.46	29.51
	573100 STATE OWNED TRANSPORTATION	527.16	1,558.69
	574500 PERSONAL VEHICLES MILEAGE		105.23
	575100 MISC TRAVEL EXPENSE	17.40	37.40
	Major Account 570000 Total	775.04	2,605.60
	Fund 10000 Expenditures Total	80,421.41	893,984.95
28414 PIPELINE SEIS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		2.02
	Major Account 490000 Total		2.02
	Fund 28414 Revenues Total		2.02
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	292,531.29-	3,915,257.71-
	Major Account 460000 Total	292,531.29-	3,915,257.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.68-
	472100 SALE OF SUP & MAT		15.00-
	472200 REPROD & PUBLICATIONS	54.60-	954.57-
	Major Account 470000 Total	54.60-	971.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.32-	5,653.36-
	483300 EQUIPMENT LEASE OR RENTA	108.93-	667.19-
	484500 REIMB NON-GOVT SOURCES		1,665.80-
	486500 MISCELLANEOUS ADJUSTMENT		253.10-
	Major Account 480000 Total	597.25-	8,239.45-
	Fund 48440 Revenues Total	293,183.14-	3,924,468.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,932.13	1,390,292.42
	511300 OVERTIME PAYMENTS	410.61	1,563.54
	511600 PER DIEM PAYMENTS		2,200.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		10.18

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,957.65	129,244.65
	512200 SICK LEAVE EXPENSE	3,643.47	58,199.77
	512300 HOLIDAY LEAVE EXPENSE	5,964.84	79,652.45
	512500 FUNERAL LEAVE EXPENSE		1,707.68
	512600 CIVIL LEAVE EXPENSE		32.90
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	9,740.34	124,974.72
	515200 FICA EXPENSE	8,688.85	119,483.98
	515400 LIFE & ACCIDENT INS EXP	25.04	302.42
	515500 HEALTH INSURANCE EXPENSE	16,773.83	203,992.94
	516100 EMPLOYEE RELOCATION		14,326.86
	516400 UNEMPLOYM COMP INS EXP		11,394.20
	Major Account 510000 Total	157,136.76	2,139,017.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.33	2,039.67
	521200 COM EXPENSE - VOICE/DATA		120,069.03
	521300 FREIGHT EXPENSE	25.00	578.09
	521400 OCIO EXPENSE	25,924.90	244,491.33
	521500 PUBLICATION & PRINT EXP	1,445.35	12,311.95
	521900 AWARDS EXPENSE		5,529.71
	522100 DUES & SUBSCRIPTION EXP	476.50	8,209.07
	522200 CONFERENCE REGISTRATION	1,070.00	17,478.50
	522500 EMPLOYEE MOVING EXPENSE		14,860.00
	524600 RENT EXPENSE-BUILDINGS	69,656.03	831,860.42
	524700 RENT EXP-OTHER REAL PROP	200.00	757.50
	524900 RENT EXP-DEPR SURCHARGE	411.59	4,939.08
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		335.50
	526100 REP & MAIN-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL	525.00	1,729.91
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST EQ		258.84
	527900 PERSONAL COMPUT EQUIP R & M		450.00
	527910 SERVER REPAIR & MAINT		2,295.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		797.50
	531100 OFFICE SUPPLIES EXPENSE	1,678.24	13,965.09
	531111 COMPUTER EQUIP/SUPP - NON CAP		1,496.43
	531200 IT SUPPLIES	161.99	1,650.73

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		
	532100 NON-CAPITALIZED EQUIP PU		1,286.00
	532200 PERSONAL COMPUTING EQUIPMENT	17.60	765.52
	533100 HOUSEHOLD & INSTIT EXP		79.65
	533900 FOOD EXPENSE	514.31	4,554.91
	534700 ENG TECH & COMM SUP EXP	144.00	198.46
	535100 MEDICAL SUPPLIES		10.15
	538100 VEHICLE & EQUIP SUP EXP		141.01
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSES		4,243.00
	541700 LEGAL RELATED EXPENSE	1,417.39	19,887.11
	542100 SOS TEMP SERV - PERSONNEL	8,836.03-	26,775.04
	543200 IT CONSULTING-HW/SW SUPP		1,342.97
	545200 MEDICAL ASSESSMENT SERV		215.00
	547100 EDUCATIONAL SERVICES		2,077.03
	549200 JANITORIAL SERVICES	153.86	1,657.36
	554900 OTHER CONTRACTUAL SERVICES	585.00	1,670.00
	555200 SOFTWARE - NEW PURCHASES		16,244.47
	555310 COTS LICENSE FEES		824.08
	555340 COTS MAINTENANCE	289.00	4,463.66
	555510 SAAS SUBSCRIPTION FEES		1,882.83-
	556100 INSURANCE EXPENSE		944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	20.20	260,852.20
	Major Account 520000 Total	95,961.26	1,688,375.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,056.01	20,539.20
	571900 MEALS-ONE DAY TRAVEL		17.81
	572100 COMMERCIAL TRANSPORTATIO		6,872.19
	573100 STATE-OWNED TRANSPORT	998.88	4,870.46
	574500 PERSONAL VEHICLE MILEAGE	1,389.96	8,377.95
	575100 MISC TRAVEL EXPENSE	195.92	2,712.54
	Major Account 570000 Total	4,640.77	43,390.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,784.76	12,183.22
	Major Account 580000 Total	10,784.76	12,183.22
	Fund 48440 Expenditures Total	268,523.55	3,882,966.47
	Program Revenues	294,243.25-	4,011,623.42-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST	580000 Capital Outlay Program Expenditures	<u>348,944.96</u>	<u>4,776,951.42</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,493.00	374,963.00
	Major Account 590000 Total	24,493.00	374,963.00
	Fund 28460 Expenditures Total	24,493.00	374,963.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,880,590.00-
	Major Account 460000 Total		6,880,590.00-
	Fund 48413 Revenues Total		6,880,590.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,715,780.00
	599101 LOAN FORGIVENESS		164,810.00
	Major Account 590000 Total		6,880,590.00
	Fund 48413 Expenditures Total		6,880,590.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.06-
	486100 LOAN INTEREST	1,447,263.48-	3,321,367.89-
	Major Account 480000 Total	1,447,263.48-	3,321,387.95-
	Fund 68471 Revenues Total	1,447,263.48-	3,321,387.95-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	6,697.50	6,697.50
	Major Account 520000 Total	6,697.50	6,697.50
	Fund 68471 Expenditures Total	6,697.50	6,697.50
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,818.91-	1,763,876.09-
	Major Account 480000 Total	116,818.91-	1,763,876.09-
490000 Other Financing Sources			
	493900 LOAN RECEIVABLE OFFSET	1,355,435.00-	38,576,612.00-
	Major Account 490000 Total	1,355,435.00-	38,576,612.00-
	Fund 68472 Revenues Total	1,472,253.91-	40,340,488.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,355,435.00	30,435,832.00
	599101 LOAN FORGIVENESS	23,558.00	436,128.00
	Major Account 590000 Total	1,378,993.00	30,871,960.00
	Fund 68472 Expenditures Total	1,378,993.00	30,871,960.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,425,000.00
	Major Account 590000 Total		1,425,000.00
	Fund 68473 Expenditures Total		1,425,000.00
	Program Revenues	<u>2,919,517.39</u>	<u>50,542,466.04</u>
	Program Expenditures	<u>1,410,183.50</u>	<u>39,559,210.50</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	1,125,262.00-	8,543,828.67-
	Major Account 460000 Total	1,125,262.00-	8,543,828.67-
	Fund 48416 Revenues Total	1,125,262.00-	8,543,828.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,033,712.00	6,720,226.67
	599101 LOAN FORGIVENESS	91,550.00	1,823,602.00
	Major Account 590000 Total	1,125,262.00	8,543,828.67
	Fund 48416 Expenditures Total	1,125,262.00	8,543,828.67
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122,499.90-	1,452,964.99-
	486100 LOAN INTEREST	928,049.58-	2,224,533.72-
	Major Account 480000 Total	1,050,549.48-	3,677,498.71-
	Fund 68481 Revenues Total	1,050,549.48-	3,677,498.71-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,033,712.00-	8,479,671.00-
	Major Account 490000 Total	1,033,712.00-	8,479,671.00-
	Fund 68482 Revenues Total	1,033,712.00-	8,479,671.00-
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,044.33-
	Major Account 480000 Total		2,044.33-
	Fund 68483 Revenues Total		2,044.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,037,899.99
	Major Account 590000 Total		1,037,899.99
	Fund 68483 Expenditures Total		1,037,899.99
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,971.20-	141,566.91-
	Major Account 480000 Total	10,971.20-	141,566.91-
	Fund 68484 Revenues Total	10,971.20-	141,566.91-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00
	Major Account 480000 Total		11,600.00
	Fund 68485 Revenues Total		11,600.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		721,544.34
	Major Account 590000 Total		721,544.34
	Fund 68485 Expenditures Total		721,544.34
	Program Revenues	<u>3,220,494.68</u>	<u>20,833,009.62</u>
	Program Expenditures	<u>1,125,262.00</u>	<u>10,303,273.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		464.63-
	486500 MISCELLANEOUS ADJUSTMENT		20,525.71-
	486511 PERMIT/FEE REFUNDS		200.00
	Major Account 480000 Total		20,790.34-
	Fund 10000 Revenues Total		20,790.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,042.71	1,174,080.33
	511300 OVERTIME PAYMENTS	109.00	1,327.84
	511400 ON CALL PAY		832.89
	511800 COMPENSATORY TIME PAID	289.10	3,773.63
	512100 VACATION LEAVE EXPENSE	10,818.17	102,521.28
	512200 SICK LEAVE EXPENSE	3,762.56	69,879.55
	512300 HOLIDAY LEAVE EXPENSE	4,518.35	70,157.40
	512500 FUNERAL LEAVE EXPENSE	861.70	2,852.96
	512600 CIVIL LEAVE EXPENSE		517.43
	512800 ADMINISTRATIVE LEAVE EXP	369.97	621.29
	515100 RETIREMENT PLANS EXPENSE	6,654.67	109,138.73
	515200 OASDI EXPENSE	6,210.19	102,152.53
	515400 LIFE & ACCIDENT INS EXP	17.54	274.61
	515500 HEALTH INSURANCE EXPENSE	15,177.65	257,497.44
	516100 EMPLOYEE RELOCATION	226.73	3,380.74
	516200 TUITION ASSISTANCE		500.00
	519100 OTHER PERSONAL SERV EXP		120.91
	Major Account 510000 Total	123,058.34	1,899,629.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,279.51	19,490.95
	521200 COM EXPENSE - VOICE/DATA		86.35
	521300 FREIGHT EXPENSE		159.85
	521400 DATA PROCESSING EXPENSE	7.83	15.03
	521500 PUBLICATION & PRINT EXP	469.42	17,073.98
	521900 AWARDS EXPENSE	13.12	13.12
	522100 DUES & SUBSCRIPTION EXP		4,863.00
	522200 CONFERENCE REGISTRATION	60.00	14,586.91
	522500 EMPLOYEE MOVING EXPENSE		802.09
	522600 JOB APPLICANT EXPENSE		285.02
	524600 RENT EXPENSE-BUILDINGS	6,001.83	32,031.48
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		449.00

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		26.85
	527200 REP & MAINT-MOTOR VEHICL	20.50	1,135.82
	531100 OFFICE SUPPLIES EXPENSE	75.01	2,318.18
	531111 COMPUTER EQUIP SUPP-NON CAP		64.99
	532100 NON-CAPITALIZED EQUIP PU		538.00
	532200 PERSONAL COMPUTING EQUIPMENT	586.14	691.54
	533900 FOOD EXPENSE		1.27
	534700 ENG TECH & COMM SUP EXP	251.39	2,695.12
	538100 VEHICLE & EQUIP SUP EXP	20.64	128.81
	541700 LEGAL RELATED EXPENSE		4,980.47
	542100 SOS TEMP SERV - PERSONNEL	3.61	5,058.60
	545000 LABORATORY SERVICES		3,025.00
	547100 EDUCATIONAL SERVICES		1,038.46
	549200 JANITORIAL SERVICES		828.70
	554900 OTHER CONTRACTUAL SERVICES		10,401.35
	555200 SOFTWARE - NEW PURCHASES		2,650.00
	555340 SOFTWARE MAINTENANCE		2,098.00
	559100 OTHER OPERATING EXP	30.68	97.68
	Major Account 520000 Total	10,819.68	127,835.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,832.53	21,471.33
	571900 MEALS-ONE DAY TRAVEL		53.69
	572100 COMMERCIAL TRANSPORTATIO		4,015.22
	573100 STATE-OWNED TRANSPORT		34,032.79
	574500 PERSONAL VEHICLE MILEAGE	229.07	2,058.36
	575100 MISC TRAVEL EXPENSE	63.33	871.38
	Major Account 570000 Total	3,124.93	62,502.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,608.37	4,608.37
	Major Account 580000 Total	4,608.37	4,608.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	141,611.32	3,919,571.32
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,000.00-	33,780.50-
	475100 REGISTRATION / LICENSE F	2,800.00-	39,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		248,488.09-
	Major Account 470000 Total	5,800.00-	321,768.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.12-	10,574.57-
	485100 FINES FORFEITS & PENALTI		12,950.00-
	Major Account 480000 Total	944.12-	23,524.57-
	Fund 28330 Revenues Total	6,744.12-	345,293.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,600.48	170,883.88
	511300 OVERTIME PAYMENTS	26.65	111.45
	511800 COMPENSATORY TIME PAID	69.09	766.19
	512100 VACATION LEAVE EXPENSE	1,134.15	13,474.41
	512200 SICK LEAVE EXPENSE	899.00	10,993.04
	512300 HOLIDAY LEAVE EXPENSE	870.25	9,579.44
	512500 FUNERAL LEAVE EXPENSE		212.03
	512600 CIVIL LEAVE EXPENSE		9.62
	515100 RETIREMENT PLANS EXPENSE	1,350.57	16,254.95
	515200 FICA EXPENSE	1,254.27	15,231.80
	515400 LIFE & ACCIDENT INS EXP	4.23	47.19
	515500 HEALTH INSURANCE EXPENSE	3,093.21	37,301.98
	519100 OTHER PERSONAL SERV EXP		30.23
	Major Account 510000 Total	17,301.90	274,896.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	308.28	3,699.44
	527200 REP & MAINT-MOTOR VEHICL		.50
	532200 PERSONAL COMPUTING EQUIPMENT	4.84	4.84
	538100 VEHICLE & EQUIP SUP EXP		17.19
	Major Account 520000 Total	313.12	4,201.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,230.12	27,423.49
	575100 MISC TRAVEL EXPENSE		400.00
	Major Account 570000 Total	7,230.12	27,823.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	40.79	40.79
	Major Account 580000 Total	40.79	40.79
	Fund 28330 Expenditures Total	24,885.93	306,962.46

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28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		138,777.59-
	475100 REGISTRATION/LICENSE FEE		1,500.00-
	Major Account 470000 Total		140,277.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.31-	2,767.56-
	Major Account 480000 Total	239.31-	2,767.56-
	Fund 28410 Revenues Total	239.31-	143,045.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,664.60	51,151.29
	511300 OVERTIME PAYMENTS	4.45	7.20
	511800 COMPENSATORY TIME PAID		214.71
	512100 VACATION LEAVE EXPENSE	16.66	4,889.39
	512200 SICK LEAVE EXPENSE	93.63	3,170.45
	512300 HOLIDAY LEAVE EXPENSE	367.73	3,299.82
	512800 ADMINISTRATIVE LEAVE EXP		469.98
	515100 RETIREMENT PLANS EXPENSE	460.33	4,733.26
	515200 FICA EXPENSE	452.06	4,650.87
	515400 LIFE & ACCIDENT INS EXP	.70	14.46
	515500 HEALTH INSURANCE EXPENSE	552.45	8,212.10
	Major Account 510000 Total	7,612.61	80,813.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.55	355.07
	521200 COM EXPENSE - VOICE/DATA		6.36
	521500 PUBLICATION & PRINT EXP	1,762.77	3,330.30
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	97.78	1,173.36
	527200 REP & MAINT-MOTOR VEHICL		283.60
	531100 OFFICE SUPPLIES EXPENSE	8.32	22.70
	532200 PERSONAL COMPUTING EQUIPMENT	240.59	240.59
	533900 FOOD EXPENSE		.32
	534700 ENG TECH & COMM SUP EXP	17.73	24.87
	538100 VEHICLE & EQUIP SUP EXP		9.00
	539100 INDIRECT COST ALLOWANCE	3,187.15	28,901.37
	542100 SOS TEMP SERV - PERSONNEL	3.61	301.78
	545000 LABORATORY SERVICES		2,291.10
	554900 OTHER CONTRACTUAL SERVICES		48.60
	Major Account 520000 Total	5,448.50	37,574.02

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28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,892.12	6,246.61
	571900 MEALS-ONE DAY TRAVEL		13.84
	572100 COMMERCIAL TRANSPORTATIO		1,717.65
	573100 STATE-OWNED TRANSPORT	633.67	6,503.42
	574500 PERSONAL VEHICLE MILEAGE		67.50
	575100 MISC TRAVEL EXPENSE	216.48	319.31
	Major Account 570000 Total	3,742.27	14,868.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,028.61	1,028.61
	Major Account 580000 Total	1,028.61	1,028.61
	Fund 28410 Expenditures Total	17,831.99	134,284.49
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.92-	587.99-
	Major Account 480000 Total	44.92-	587.99-
	Fund 28411 Revenues Total	44.92-	587.99-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		902.70
	Major Account 570000 Total		902.70
	Fund 28411 Expenditures Total		902.70
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.81-	49.17-
	Major Account 480000 Total	3.81-	49.17-
	Fund 28412 Revenues Total	3.81-	49.17-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.24-	674.05-
	Major Account 480000 Total	52.24-	674.05-
	Fund 28413 Revenues Total	52.24-	674.05-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,710.00-	52,801.00-
	Major Account 470000 Total	5,710.00-	52,801.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.72-	2,042.58-
	Major Account 480000 Total	171.72-	2,042.58-
	Fund 28420 Revenues Total	5,881.72-	54,843.58-

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28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.29	562.04
	512100 VACATION LEAVE EXPENSE	89.00	143.16
	512200 SICK LEAVE EXPENSE	37.74	122.52
	512300 HOLIDAY LEAVE EXPENSE	17.80	26.72
	515100 RETIREMENT PLANS EXPENSE	15.56	63.83
	515200 FICA EXPENSE	14.73	60.75
	515400 LIFE & ACCIDENT INS EXP	.01	.21
	515500 HEALTH INSURANCE EXPENSE	14.74	86.36
	Major Account 510000 Total	251.87	1,065.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.71	616.86
	521500 PUBLICATION & PRINT EXP		429.39
	539100 INDIRECT COST ALLOWANCE	35.02	318.11
	554900 OTHER CONTRACTUAL SERVICES		22,429.34
	Major Account 520000 Total	93.73	23,793.70
	Fund 28420 Expenditures Total	345.60	24,859.29
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	8.28-
	Major Account 480000 Total	.71-	8.28-
	Fund 28430 Revenues Total	.71-	8.28-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES	6,175.00-	82,975.00-
	Major Account 470000 Total	6,175.00-	83,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.03-	528.01-
	Major Account 480000 Total	35.03-	528.01-
	Fund 28450 Revenues Total	6,210.03-	83,878.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.92	35,859.67
	511300 OVERTIME PAYMENTS	28.95	215.98
	512100 VACATION LEAVE EXPENSE	254.67	2,753.22
	512200 SICK LEAVE EXPENSE	153.01	2,272.27
	512300 HOLIDAY LEAVE EXPENSE	184.36	2,066.94
	512500 FUNERAL LEAVE EXPENSE		43.05

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		34.92
	515100 RETIREMENT PLANS EXPENSE	261.06	3,239.34
	515200 FICA EXPENSE	246.30	3,071.37
	515400 LIFE & ACCIDENT INS EXP	.80	9.18
	515500 HEALTH INSURANCE EXPENSE	482.55	5,668.28
	Major Account 510000 Total	4,476.62	55,234.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.88	1,501.54
	521300 FREIGHT EXPENSE	25.00	140.00
	521500 PUBLICATION & PRINT EXP	275.00	697.59
	522100 DUES & SUBSCRIPTION EXP	150.00	1,380.00
	522200 CONFERENCE REGISTRATION		954.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		386.08
	532200 PERSONAL COMPUTING EQUIPMENT		129.00
	538100 VEHICLE & EQUIP SUP EXP		18.43
	539100 INDIRECT COST ALLOWANCE	1,626.94	20,311.72
	542100 SOS TEMP SERV - PERSONNEL		34.36
	554900 OTHER CONTRACTUAL SERVICES	1,415.00	11,272.00
	Major Account 520000 Total	3,514.82	37,054.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,580.95
	572100 COMMERCIAL TRANSPORTATIO		83.63
	573100 STATE-OWNED TRANSPORT	164.29	524.75
	574500 PERSONAL VEHICLE MILEAGE		695.20
	575100 MISC TRAVEL EXPENSE		135.52
	Major Account 570000 Total	164.29	3,020.05
	Fund 28450 Expenditures Total	8,155.73	95,308.99
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,600.00-	52,650.00-
	Major Account 470000 Total	3,600.00-	52,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.60-	2,108.06-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	178.60-	1,658.06-
	Fund 28451 Revenues Total	3,778.60-	54,308.06-
Expenditures	510000 Personal Services		

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.84	19,278.34
	512100 VACATION LEAVE EXPENSE	240.99	1,307.17
	512200 SICK LEAVE EXPENSE		1,254.38
	512300 HOLIDAY LEAVE EXPENSE	116.26	1,100.48
	512500 FUNERAL LEAVE EXPENSE		47.19
	515100 RETIREMENT PLANS EXPENSE	209.78	1,721.00
	515200 FICA EXPENSE	192.81	1,598.45
	515400 LIFE & ACCIDENT INS EXP	.48	3.81
	515500 HEALTH INSURANCE EXPENSE	573.10	4,269.17
	Major Account 510000 Total	3,777.26	30,579.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13.13	13.13
	522100 DUES & SUBSCRIPTION EXP		16.00
	534700 ENG TECH & COMM SUP EXP		45.49
	539100 INDIRECT COST ALLOWANCE	1,373.93	10,850.41
	Major Account 520000 Total	1,387.06	10,925.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.64
	Major Account 570000 Total		62.64
	Fund 28451 Expenditures Total	5,164.32	41,567.66
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,720.00-	244,240.00-
	475100 REGISTRATION/LICENSE F	1,170.00-	149,350.00-
	475200 EXAMINATION FEES		50.00-
	Major Account 470000 Total	22,890.00-	393,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.23-	6,134.30-
	485100 FINES FORFEITS & PENALTI	3,150.00-	14,040.00-
	486500 MISCELLANEOUS ADJUSTMENT		33.74-
	486511 PERMIT/FEE REFUNDS		140.00
	Major Account 480000 Total	3,702.23-	20,068.04-
	Fund 28459 Revenues Total	26,592.23-	413,708.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,764.68	137,620.49
	511300 OVERTIME PAYMENTS	54.55	806.33
	512100 VACATION LEAVE EXPENSE	1,539.63	9,842.67
	512200 SICK LEAVE EXPENSE	248.18	6,635.24

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28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	662.03	7,848.81
	512500 FUNERAL LEAVE EXPENSE		581.43
	512600 CIVIL LEAVE EXPENSE		116.47
	515100 RETIREMENT PLANS EXPENSE	993.52	12,239.89
	515200 FICA EXPENSE	948.36	11,728.51
	515400 LIFE & ACCIDENT INS EXP	3.18	35.86
	515500 HEALTH INSURANCE EXPENSE	1,379.75	18,771.08
	Major Account 510000 Total	16,593.88	206,226.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.17	7,751.78
	521300 FREIGHT EXPENSE		20.76
	521500 PUBLICATION & PRINT EXP	495.00	4,093.61
	522100 DUES & SUBSCRIPTION EXP		2,250.40
	522200 CONFERENCE REGISTRATION		1,698.27
	524600 RENT EXPENSE-BUILDINGS	10.21	122.52
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	252.28	985.34
	532200 PERSONAL COMPUTING EQUIPMENT	.18	.18
	534700 ENG TECH & COMM SUP EXP		456.98
	539100 INDIRECT COST ALLOWANCE	6,082.57	77,911.77
	541500 LEGAL SERVICES EXPENSE		40.00-
	541700 LEGAL RELATED EXPENSE		343.82
	542100 SOS TEMP SERV - PERSONNEL	3.61	2,024.10
	547100 EDUCATIONAL SERVICES		230.76
	554900 OTHER CONTRACTUAL SERVICES	412.00	14,041.00
	Major Account 520000 Total	7,829.02	112,041.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,051.17
	572100 COMMERCIAL TRANSPORTATIO		397.70
	573100 STATE-OWNED TRANSPORT	391.18	1,942.07
	574500 PERSONAL VEHICLE MILEAGE		3,823.04
	575100 MISC TRAVEL EXPENSE		162.64
	Major Account 570000 Total	391.18	10,376.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1.48	1.48
	Major Account 580000 Total	1.48	1.48
	Fund 28459 Expenditures Total	24,815.56	328,646.17

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28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	692,387.17-	1,483,371.97-
	Major Account 470000 Total	692,387.17-	1,483,371.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,135.87-	29,657.29-
	484500 REIMB NON-GOVT SOURCES		41.50-
	485100 FINES FORFEITS & PENALTY FEES		120.37-
	Major Account 480000 Total	2,135.87-	29,819.16-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	2,744.52-	2,744.52-
	Major Account 490000 Total	2,744.52-	2,744.52-
	Fund 28460 Revenues Total	697,267.56-	1,515,935.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,536.14	288,894.92
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	3,413.89	33,411.20
	512200 SICK LEAVE EXPENSE	714.44	20,674.12
	512300 HOLIDAY LEAVE EXPENSE	1,653.28	17,105.51
	512500 FUNERAL LEAVE EXPENSE	791.60	802.01
	512600 CIVIL LEAVE EXPENSE		237.42
	512800 ADMINISTRATIVE LEAVE EXP	1,373.68	1,732.75
	515100 RETIREMENT PLANS EXPENSE	2,133.12	27,172.46
	515200 FICA EXPENSE	2,023.02	25,976.31
	515400 LIFE & ACCIDENT INS EXP	5.23	69.84
	515500 HEALTH INSURANCE EXPENSE	4,061.01	57,064.27
	516200 TUITION ASSISTANCE		2,000.00
	Major Account 510000 Total	36,705.41	475,145.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.48	1,117.26
	521300 FREIGHT EXPENSE		326.27
	521400 DATA PROCESSING EXPENSE	14,790.00	15,276.50
	521500 PUBLICATION & PRINT EXP	544.88	1,182.63
	522100 DUES & SUBSCRIPTION EXP		1,529.20
	522200 CONFERENCE REGISTRATION	119.00	5,310.34
	531100 OFFICE SUPPLIES EXPENSE		378.84
	531111 COMPUTER EQUIP SUPP-NON CAP		41.54
	532100 NON-CAPITALIZED EQUIP PU	690.00	690.00
	538100 VEHICLE & EQUIP SUP EXP		14.89

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,692.77	165,869.60
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES		29,152.50
	541700 LEGAL RELATED EXPENSE	886.58	25,266.78
	547100 EDUCATIONAL SERVICES		115.38
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		45,845.22
	559100 OTHER OPERATING EXP		7,123.75
	Major Account 520000 Total	31,855.71	318,640.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	2,533.53
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO		607.87
	573100 STATE-OWNED TRANSPORT	463.31	4,026.07
	574500 PERSONAL VEHICLE MILEAGE		148.35
	575100 MISC TRAVEL EXPENSE		145.16
	Major Account 570000 Total	511.31	7,481.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,333.00
	Major Account 590000 Total		9,333.00
	Fund 28460 Expenditures Total	69,072.43	810,599.47
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,640.78-	133,684.73-
	486500 MISCELLANEOUS ADJUSTMENTS		10,856.68-
	Major Account 480000 Total	9,640.78-	144,541.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	9,640.78-	94,541.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,932.60	618,606.35
	511300 OVERTIME PAYMENTS	163.16	625.75
	511800 COMPENSATORY TIME PAID		71.87
	512100 VACATION LEAVE EXPENSE	4,232.20	58,677.05
	512200 SICK LEAVE EXPENSE	2,108.85	19,630.80
	512300 HOLIDAY LEAVE EXPENSE	2,389.17	31,817.86
	515100 RETIREMENT PLANS EXPENSE	4,105.23	54,469.87

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3,760.10	50,477.48
	515400 LIFE & ACCIDENT INS EXP	11.75	147.78
	515500 HEALTH INSURANCE EXPENSE	12,069.13	149,896.49
	Major Account 510000 Total	74,772.19	984,421.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.19	2,930.69
	521300 FREIGHT EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	821.98	5,478.51
	522100 DUES & SUBSCRIPTION EXP	105.00	2,013.20
	522200 CONFERENCE REGISTRATION		5,425.54
	524600 RENT EXPENSE-BUILDINGS	11,225.28	130,402.48
	526100 REP & MAINT-REAL PROPERT		46.28
	527200 REP & MAINT-MOTOR VEHICLE		64.00
	531100 OFFICE SUPPLIES EXPENSE		739.09
	532100 NON-CAPITALIZED EQUIP PU		1,858.00
	534700 ENG TECH & COMM SUP EXP	72.06	235.14
	539100 INDIRECT COST ALLOWANCE	24,098.77	327,883.44
	541700 LEGAL RELATED EXPENSE		923.14
	542100 SOS TEMP SERV - PERSONNEL	484.44	15,018.13
	547100 EDUCATIONAL SERVICES		923.05
	554900 OTHER CONTRACTUAL SERVICES	825,719.58	5,281,388.69
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	862,728.30	5,773,558.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,438.46
	572100 COMMERCIAL TRANSPORTATION		733.22
	573100 STATE-OWNED TRANSPORT	598.52	5,100.42
	574500 PERSONAL VEHICLE MILEAGE		1,259.64
	575100 MISC TRAVEL EXPENSE		62.55
	Major Account 570000 Total	598.52	8,594.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.73
	584201 TRAILERS		84,033.45
	586900 OTHER FIXED ASSETS		6,663.30
	Major Account 580000 Total		92,040.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	427,048.24	5,012,974.96
	Major Account 590000 Total	427,048.24	5,012,974.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	Fund 28490 Expenditures Total	1,365,147.25	11,871,589.63
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	388,878.26-	930,075.44-
	Major Account 470000 Total	388,878.26-	930,075.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.14-	26,778.09-
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
	Major Account 480000 Total	1,997.14-	38,378.09-
	Fund 28630 Revenues Total	390,875.40-	968,453.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,608.42	160,964.29
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	1,014.76	16,552.08
	512200 SICK LEAVE EXPENSE	427.04	9,346.71
	512300 HOLIDAY LEAVE EXPENSE	558.90	9,532.75
	512500 FUNERAL LEAVE EXPENSE		16.07
	512600 CIVIL LEAVE EXPENSE		58.21
	512800 ADMINISTRATIVE LEAVE EXP	541.62	541.62
	515100 RETIREMENT PLANS EXPENSE	834.95	14,753.11
	515200 FICA EXPENSE	766.58	13,840.73
	515400 LIFE & ACCIDENT INS EXP	2.19	38.22
	515500 HEALTH INSURANCE EXPENSE	2,070.14	33,620.49
	Major Account 510000 Total	14,824.60	259,273.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.76	281.43
	521300 FREIGHT EXPENSE		2.30
	521500 PUBLICATION & PRINT EXP	544.89	673.23
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,376.08
	531100 OFFICE SUPPLIES EXPENSE		14.50
	531111 COMP EQUIP & SOFTW-NONCAP		41.54
	534700 ENG TECH & COMM SUP EXP		444.00
	539100 INDIRECT COST ALLOWANCE	4,839.65	90,624.54
	539200 DEBT SERVICE EXPENSE		4,109.27
	541100 ACCTG & AUDITING SERVICES		96,304.44
	541700 LEGAL RELATED EXPENSE	886.57	28,365.82
	554900 OTHER CONTRACTUAL SERVICES		110,251.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,259.75
	Major Account 520000 Total	6,292.87	339,828.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.40
	572100 COMMERCIAL TRANSPORTATIO		216.18
	573100 STATE-OWNED TRANSPORT		578.22
	575100 MISC TRAVEL EXPENSE		84.13
	Major Account 570000 Total		1,756.93
	Fund 28630 Expenditures Total	21,117.47	600,858.97
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	683,837.05-	7,274,447.81-
	Major Account 460000 Total	683,837.05-	7,274,447.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.16-	13,421.74-
	484500 REIMB NON-GOVT SOURCES		273.00-
	486500 MISCELLANEOUS ADJUSTMENT	713.73-	1,991.40-
	486511 PERMIT AND FEE REFUNDS		7,020.00-
	Major Account 480000 Total	1,771.89-	22,706.14-
	Fund 48410 Revenues Total	685,608.94-	7,297,153.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,452.57	1,320,636.97
	511300 OVERTIME PAYMENTS	907.81	13,224.66
	511400 ON CALL PAY	605.12	7,230.54
	511800 COMPENSATORY TIME PAID	29.15	4,198.62
	512100 VACATION LEAVE EXPENSE	7,150.22	103,961.80
	512200 SICK LEAVE EXPENSE	2,997.20	58,152.91
	512300 HOLIDAY LEAVE EXPENSE	7,792.04	67,863.25
	512500 FUNERAL LEAVE EXPENSE		3,064.41
	512600 CIVIL LEAVE EXPENSE		1,169.38
	512800 ADMINISTRATIVE LEAVE EXP		1,358.50
	515100 RETIREMENT PLANS EXPENSE	11,451.55	118,458.69
	515200 FICA EXPENSE	10,747.56	112,271.15
	515400 LIFE & ACCIDENT INS EXP	37.05	345.81
	515500 HEALTH INSURANCE EXPENSE	29,704.65	272,565.12
	516100 EMPLOYEE RELOCATION	56.68	3,749.04
	516200 TUITION ASSISTANCE		2,455.38
	Major Account 510000 Total	204,931.60	2,090,706.23

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.58	4,086.16
	521200 COM EXPENSE - VOICE/DATA		221.34
	521300 FREIGHT EXPENSE	352.58	4,105.39
	521400 DATA PROCESSING EXPENSE	36,128.37	152,269.10
	521500 PUBLICATION & PRINT EXP	2,978.36	14,785.75
	522100 DUES & SUBSCRIPTION EXP	30.00	26,814.69
	522200 CONFERENCE REGISTRATION	1,486.00	15,751.19
	522600 JOB APPLICANT EXPENSE		122.15
	524600 RENT EXPENSE-BUILDINGS	159.78	40,909.16
	526100 REP & MAINT-REAL PROPERT	247.81	1,796.86
	527200 REP & MAINT-MOTOR VEHICL	4.00	2,291.27
	527800 REP & MAINT-OTHER PROPER		1,929.60
	531100 OFFICE SUPPLIES EXPENSE	96.21	1,033.54
	531111 COMPUTER EQUIP SUPP-NON CAP		7,194.75
	532100 NON-CAPITALIZED EQUIP	460.00	2,262.00
	532200 PERSONAL COMPUTING EQUIPMENT	555.84	582.20
	534700 ENG TECH & COMM SUP EXP	8,745.06	94,543.49
	538100 VEHICLE & EQUIP SUP EXP	76.23	287.36
	539100 INDIRECT COST ALLOWANCE	77,710.36	948,121.70
	541700 LEGAL RELATED EXPENSE		2,087.00
	542100 SOS TEMP SERV - PERSONNEL	6,740.61	167,175.56
	545000 LABORATORY SERVICES	12,230.00	297,143.10
	547100 EDUCATIONAL SERVICES		1,176.93
	549200 JANITORIAL SERVICES	153.87	828.70
	554900 OTHER CONTRACTUAL SERVICE	99,885.47	2,896,279.67
	555200 SOFTWARE - NEW PURCHASES		6,350.00
	555310 COTS LICENSE FEES		1,451.69
	555340 COTS MAINTENANCE		4,174.67
	559100 OTHER OPERATING EXP	13.15	178,839.15
	Major Account 520000 Total	248,232.28	4,874,614.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,779.87	26,667.06
	571900 MEALS-ONE DAY TRAVEL		299.43
	572100 COMMERCIAL TRANSPORTATIO		3,605.66
	573100 STATE-OWNED TRANSPORT	18,074.17	64,246.31
	574500 PERSONAL VEHICLE MILEAGE	390.31	2,623.24
	575100 MISC TRAVEL EXPENSE	139.87	1,299.69
	Major Account 570000 Total	22,384.22	98,741.39

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48410 WATER POLLUTION			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,404.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,463.87	4,463.87
	586900 OTHER FIXED ASSETS		4,877.00
	Major Account 580000 Total	<u>4,463.87</u>	<u>19,744.87</u>
	Fund 48410 Expenditures Total	480,011.97	7,083,806.66
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,966.69-	200,279.89-
	Major Account 460000 Total	<u>6,966.69-</u>	<u>200,279.89-</u>
	Fund 48412 Revenues Total	6,966.69-	200,279.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,662.55	91,830.38
	512100 VACATION LEAVE EXPENSE	748.20	11,116.13
	512200 SICK LEAVE EXPENSE	149.82	6,742.74
	512300 HOLIDAY LEAVE EXPENSE		5,577.12
	515100 RETIREMENT PLANS EXPENSE	416.14	8,631.21
	515200 FICA EXPENSE	396.25	8,277.87
	515400 LIFE & ACCIDENT INS EXP	.88	15.31
	515500 HEALTH INSURANCE EXPENSE	1,118.83	19,609.00
	Major Account 510000 Total	<u>7,492.67</u>	<u>151,799.76</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	525.99-	48,480.13
	Major Account 520000 Total	<u>525.99-</u>	<u>48,480.13</u>
	Fund 48412 Expenditures Total	6,966.68	200,279.89
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	2.95-
	Major Account 480000 Total	<u>.23-</u>	<u>2.95-</u>
	Fund 48414 Revenues Total	.23-	2.95-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,238.08-	2,170,741.65-
	Major Account 460000 Total	<u>67,238.08-</u>	<u>2,170,741.65-</u>
	Fund 48418 Revenues Total	67,238.08-	2,170,741.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.78	65,396.43
	511300 OVERTIME PAYMENTS		134.59
	511800 COMPENSATORY TIME PAID	87.66	488.18

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48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	329.94	4,313.37
	512200 SICK LEAVE EXPENSE	470.30	5,413.80
	512300 HOLIDAY LEAVE EXPENSE	341.83	3,787.72
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	443.31	5,978.48
	515200 FICA EXPENSE	400.45	5,493.37
	515400 LIFE & ACCIDENT INS EXP	1.54	19.94
	515500 HEALTH INSURANCE EXPENSE	1,614.13	18,133.70
	Major Account 510000 Total	8,379.94	109,470.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.91	316.52
	521500 PUBLICATION & PRINT EXP	146.33	526.47
	522100 DUES AND SUBSCRIPTIONS		115.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	2,686.43	37,155.41
	554900 OTHER CONTRACTUAL SERVICES	49,920.00	1,998,121.19
	555340 COTS MAINTENANCE		4,174.67
	559100 OTHER OPERATING EXP		12,180.00
	Major Account 520000 Total	53,036.67	2,052,958.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.34
	571900 MEALS-ONE DAY TRAVEL		3.60
	573100 STATE-OWNED TRANSPORT	236.52	2,039.30
	574500 PERSONAL MILEAGE		176.53
	575100 MISC TRAVEL EXPENSE		11.92
	Major Account 570000 Total	236.52	2,727.69
	Fund 48418 Expenditures Total	61,653.13	2,165,156.70
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	9.36-
	Major Account 480000 Total	.73-	9.36-
	Fund 68460 Revenues Total	.73-	9.36-
	Program Revenues	1,907,146.10-	13,364,304.22-
	Program Expenditures	2,226,779.38	27,584,394.40

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10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		591,724.32-
	Major Account 460000 Total		591,724.32-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		134.50-
	486500 MISCELLANEOUS ADJUSTMENT		99.95-
	Major Account 480000 Total		234.45-
	Fund 10000 Revenues Total		591,958.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,330.96
	511300 OVERTIME PAYMENTS		50.83
	511800 COMPENSATORY TIME PAID		85.85
	512100 VACATION LEAVE EXPENSE		7,076.41
	512200 SICK LEAVE EXPENSE		4,566.27
	512300 HOLIDAY LEAVE EXPENSE		6,458.67
	512500 FUNERAL LEAVE EXPENSE		55.57
	515100 RETIREMENT PLANS EXPENSE		8,062.44
	515200 FICA EXPENSE		7,616.45
	515400 LIFE & ACCIDENT INS EXP		17.38
	515500 HEALTH INSURANCE EXPENSE		16,979.88
	Major Account 510000 Total		140,300.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.41	302.33
	521200 COM EXPENSE - VOICE/DATA		37.21
	521500 PUBLICATION & PRINT EXP		1,101.46
	522100 DUES & SUBSCRIPTION EXP		721.50
	522200 CONFERENCE REGISTRATION		3,471.09
	524600 RENT EXPENSE-BUILDINGS	25.52	204.16
	527200 REP & MAINT-MOTOR VEHICL		88.33
	531100 OFFICE SUPPLIES EXPENSE		61.35
	532200 PERSONAL COMPUTING EQUIPMENT	.44	.44
	534700 ENG TECH & COMM SUP EXP		44.75
	538100 VEHICLE & EQUIP SUP EXP		55.73
	539100 INDIRECT COST ALLOWANCE		26.15
	541700 LEGAL RELATED EXPENSE		1,111.63
	542100 SOS TEMP SERV - PERSONNEL		259.92
	554900 OTHER CONTRACTUAL SERVICES		1,696.50
	Major Account 520000 Total	31.37	9,182.55
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,625.09
	572100 COMMERCIAL TRANSPORTATIO		1,950.59
	573100 STATE-OWNED TRANSPORT		1,390.11
	574500 PERSONAL VEHICLE MILEAGE		518.08
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		5,581.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3.71	3.71
	Major Account 580000 Total	3.71	3.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		107,079.11
	Major Account 590000 Total		107,079.11
	Fund 10000 Expenditures Total	35.08	262,147.95
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,233.76-
	Major Account 460000 Total		3,233.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,116.18-	158,785.56-
	Major Account 470000 Total	15,116.18-	158,785.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.77-	741.77-
	Major Account 480000 Total	64.77-	741.77-
	Fund 28350 Revenues Total	15,180.95-	162,761.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,678.92	81,715.88
	511300 OVERTIME PAYMENTS	62.14	66.95
	512100 VACATION LEAVE EXPENSE	1,354.30	7,183.28
	512200 SICK LEAVE EXPENSE	556.07	4,177.67
	512300 HOLIDAY LEAVE EXPENSE	518.30	4,282.22
	512500 FUNERAL LEAVE EXPENSE		1.44
	512600 CIVIL LEAVE EXPENSE		146.15
	515100 RETIREMENT PLANS EXPENSE	761.73	7,272.53
	515200 OASDI EXPENSE	735.43	7,091.73
	515400 LIFE & ACCIDENT INS EXP	1.98	17.75
	515500 HEALTH INSURANCE EXPENSE	1,550.35	11,895.71
	Major Account 510000 Total	13,219.22	123,851.31
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	12.48
	521200 COM EXPENSE-VOICE-DATA		52.23
	521400 DATA PROCESSING EXPENSE	29.62	29.62
	521500 PUBLICATION & PRINT EXP		929.13
	539100 INDIRECT COST ALLOWANCE	4,352.03	45,868.41
	542100 SOS TEMP SERV - PERSONNEL		41.38
	Major Account 520000 Total	4,383.50	46,933.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	227.15	960.76
	574500 PERSONAL VEHICLE MILEAGE		68.43
	Major Account 570000 Total	227.15	1,029.19
	Fund 28350 Expenditures Total	17,829.87	171,813.75
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		318,620.79-
	Major Account 460000 Total		318,620.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196.42-	41,485.43-
	Major Account 480000 Total	3,196.42-	41,485.43-
	Fund 28359 Revenues Total	3,196.42-	360,106.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.18	7,186.66
	512100 VACATION LEAVE EXPENSE	124.99	328.89
	512200 SICK LEAVE EXPENSE	5.77	242.47
	512300 HOLIDAY LEAVE EXPENSE	19.36	224.12
	515100 RETIREMENT PLANS EXPENSE	49.49	597.72
	515200 OASDI EXPENSE	46.89	576.40
	515400 LIFE & ACCIDENT INS EXP	.09	1.40
	515500 HEALTH INSURANCE EXPENSE	115.04	1,066.64
	Major Account 510000 Total	872.81	10,224.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3.41	3.41
	539100 INDIRECT COST ALLOWANCE	287.39	4,040.33
	554900 OTHER CONTRACTUAL SERVICE	31,238.06	46,816.40
	Major Account 520000 Total	31,528.86	50,860.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	128.97	182.11
	Major Account 570000 Total	128.97	182.11

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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>
28359 SUPERFUND CASH			
	570000 Travel Expenses		
	Fund 28359 Expenditures Total	32,530.64	61,266.55
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	474100 GENERAL BUSINESS FEES		1,729,516.41-
	475100 REGISTRATION / LICENSE F	1,250.00-	28,050.00-
	Major Account 470000 Total	1,250.00-	1,797,566.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.02-	19,412.65-
	484500 REIMB NON-GOVT SOURCES	85.42-	374.95
	485100 FINES FORFEITS & PENALTI		134.50-
	486500 MISCELLANEOUS ADJUSTMENT	591.70-	6,109.24-
	Major Account 480000 Total	2,174.14-	25,281.44-
	Fund 28380 Revenues Total	3,424.14-	1,822,847.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,015.59	795,943.83
	511300 OVERTIME PAYMENTS	99.81	579.26
	511800 COMPENSATORY TIME PAID		20.63
	512100 VACATION LEAVE EXPENSE	9,734.40	80,519.38
	512200 SICK LEAVE EXPENSE	1,622.88	50,342.06
	512300 HOLIDAY LEAVE EXPENSE	3,842.08	45,711.68
	512500 FUNERAL LEAVE EXPENSE		160.15
	512600 CIVIL LEAVE EXPENSE		99.66
	515100 RETIREMENT PLANS EXPENSE	5,664.85	72,974.09
	515200 OASDI EXPENSE	5,304.38	69,876.07
	515400 LIFE & ACCIDENT INS EXP	15.39	186.47
	515500 HEALTH INSURANCE EXPENSE	12,668.16	149,308.42
	516100 EMPLOYEE RELOCATION		364.41
	Major Account 510000 Total	98,967.54	1,266,086.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.96	3,056.84
	521200 COM EXPENSE - VOICE/DATA		209.57
	521300 FREIGHT EXPENSE		8.27
	521400 DATA PROCESSING EXPENSE	45.02	55.09
	521500 PUBLICATION & PRINT EXP	1,264.27	5,298.39
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	257.00	6,220.64
	522200 CONFERENCE REGISTRATION	405.00	16,223.15

Program Summary
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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			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		4,250.29
	522600 JOB APPLICANT EXPENSE		285.02
	524600 RENT EXPENSE-BUILDINGS	1,383.96	16,478.52
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT		457.39
	527200 REP & MAINT- MOTOR VEHICLES	257.90	337.71
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE	4.63	1,903.75
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU	757.75	1,255.25
	532200 PERSONAL COMPUTING EQUIPMENT	338.33	479.32
	533100 HOUSEHOLD & INSTIT EXP		237.00
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP	128.40	453.15
	538100 VEHICLE & EQUIP SUP EXP		58.58
	539100 INDIRECT COST ALLOWANCE	33,796.82	448,418.59
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE		9,175.28
	542100 SOS TEMP SERV - PERSONNEL	18.05	4,016.37
	547100 EDUCATIONAL SERVICES		1,355.77
	554900 OTHER CONTRACTUAL SERVICES	10,839.14	17,509.60
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP	30.68	48.08
	Major Account 520000 Total	49,684.91	546,261.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.97	12,131.42
	571900 MEALS-ONE DAY TRAVEL	16.50	106.99
	572100 COMMERCIAL TRANSPORTATION	313.35	9,803.28
	573100 STATE-OWNED TRANSPORT	3,171.80	16,955.86
	574500 PERSONAL VEHICLE MILEAGE	334.91	1,083.48
	575100 MISC TRAVEL EXPENSE	68.44	1,140.52
	Major Account 570000 Total	4,584.97	41,221.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,185.98	2,885.21
	Major Account 580000 Total	2,185.98	2,885.21
	Fund 28380 Expenditures Total	155,423.40	1,856,454.69

28381 ENVIRONMENTAL OFFICIAL TRAIN
Revenues

480000 Revenues - Miscellaneous

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>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	36.44-
	Major Account 480000 Total	1.61-	36.44-
	Fund 28381 Revenues Total	1.61-	36.44-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	533900 FOOD EXPENSE		374.01
	554900 OTHER CONTRACTUAL SERVICES		510.00
	Major Account 520000 Total	90.00	974.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.30
	572100 COMMERCIAL TRANSPORTATIO		683.01
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		2,221.81
	Fund 28381 Expenditures Total	90.00	3,195.82
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,512.85	1,359,483.74-
	Major Account 470000 Total	9,512.85	1,359,483.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,794.59-	114,831.35-
	486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
	Major Account 480000 Total	7,794.59-	117,555.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 28390 Revenues Total	1,001,718.26	477,039.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,859.36	125,615.87
	511300 OVERTIME PAYMENTS		49.90
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	1,033.65	13,971.86
	512200 SICK LEAVE EXPENSE	458.62	17,617.47
	512300 HOLIDAY LEAVE EXPENSE	501.15	7,093.30
	512500 FUNERAL LEAVE EXPENSE		626.47
	515100 RETIREMENT PLANS EXPENSE	662.66	12,351.25
	515200 FICA EXPENSE	622.58	11,798.83
	515400 LIFE & ACCIDENT INS EXP	1.93	31.12

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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		
	515500 HEALTH INSURANCE EXPENSE	2,030.09	29,961.14
	Major Account 510000 Total	12,170.04	219,117.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	3,809.48
	521200 COMM EXP/VOICE/DATA		151.27
	521400 OCIO EXPENSE	3,230.00	17,187.00
	521500 PUBLICATION & PRINT EXP	55.00	9,013.45
	522100 DUES & SUBSCRIPTION EXP		2,585.75
	522200 CONFERENCE REGISTRATION	270.00	1,945.49
	524600 RENT EXPENSE-BUILDINGS	26.11	313.28
	531100 OFFICE SUPPLIES EXPENSE		1,036.20
	532200 PERSONAL COMPUTING EQUIPMENT	.30	.30
	539100 INDIRECT COST ALLOWANCE	3,856.33	67,862.28
	541700 LEGAL RELATED EXPENSE		97.50
	542100 SOS TEMP SERV - PERSONNEL	751.34	2,103.75
	554900 OTHER CONTRACTUAL SERVICES		589.89
	559100 OTHER OPERATING EXPENSES		11,643.11
	Major Account 520000 Total	8,190.99	118,338.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.88
	572100 COMMERCIAL TRANSPORTATIO	850.05	1,408.25
	574500 PERSONAL VEHICLE MILEAGE		937.51
	575100 MISC TRAVEL EXPENSE		246.90
	Major Account 570000 Total	850.05	3,925.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2.60	2.60
	Major Account 580000 Total	2.60	2.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,024.31-	4,278,782.99
	Major Account 590000 Total	75,024.31-	4,278,782.99
	Fund 28390 Expenditures Total	53,810.63-	4,620,167.36
28400 LITTER REDUCT & RECYCLE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,328.36-	48,925.66-
	484500 Reimb Non-Gov Sources		19,291.35-
	486500 MISCELLANEOUS ADJUSTMENT	2,952.44-	14,030.72-
	486511 PERMIT & FEE REFUNDS		2,470.73-
	Major Account 480000 Total	6,280.80-	84,718.46-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28400 Revenues Total	6,280.80	84,718.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,190.86	69,372.96
	511800 COMPENSATORY TIME PAID		1.36
	512100 VACATION LEAVE EXPENSE	972.16	8,685.30
	512200 SICK LEAVE EXPENSE	80.65	9,288.17
	512300 HOLIDAY LEAVE EXPENSE	433.37	4,009.05
	512500 FUNERAL LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	574.85	6,842.30
	515200 FICA EXPENSE	553.36	6,694.58
	515400 LIFE & ACCIDENT INS EXP	1.57	17.19
	515500 HEALTH INSURANCE EXPENSE	1,137.98	10,015.54
	Major Account 510000 Total	9,944.80	114,939.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,262.98
	521400 OCIO EXPENSE	3,230.00	17,450.93
	522100 DUES & SUBSCRIPTION EXP		382.00
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE		32.62
	539100 INDIRECT COST ALLOWANCE	3,480.50	39,052.08
	541700 LEGAL RELATED EXPENSE		35.75
	542100 SOS TEMP SERV - PERSONNEL	751.34	2,103.75
	554900 OTHER CONTRACTUAL SERVICES	31,434.56	131,647.62
	559100 OTHER OPERATING EXP		11,643.14
	Major Account 520000 Total	38,896.40	205,050.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.68
	Major Account 570000 Total		49.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,405.89	1,635,600.58
	Major Account 590000 Total	90,405.89	1,635,600.58
	Fund 28400 Expenditures Total	139,247.09	1,955,640.92
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.42	35,084.25
	511300 OVERTIME PAYMENTS	26.82	69.76
	511800 COMPENSATORY TIME PAID		6.57
	512100 VACATION LEAVE EXPENSE	68.18	3,162.64

Agency Number 084 ENVIRONMENTAL QUALITY
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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		
	512200 SICK LEAVE EXPENSE	161.66	1,612.36
	512300 HOLIDAY LEAVE EXPENSE	222.66	1,534.24
	515100 RETIREMENT PLANS EXPENSE	324.01	3,284.46
	515200 OASDI EXPENSE	303.93	3,106.89
	515400 LIFE & ACCIDENT INS EXP	.82	9.00
	515500 HEALTH INSURANCE EXPENSE	701.92	6,968.14
	Major Account 510000 Total	5,656.42	54,838.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.65	54.55
	521500 PUBLICATION & PRINT EXP	85.25	85.25
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	253.20	2,941.44
	526100 REP & MAINT-REAL PROPERT	495.63	3,001.44
	527200 REP & MAINT-MOTOR VEHICLE		1,153.73
	534700 ENG TECH & COMM SUP EXP	190.35	651.47
	538100 VEHICLE & EQUIP SUP EXP	59.43	324.33
	539100 INDIRECT COST ALLOWANCE	2,177.53	19,799.91
	542100 SOS TEMP SERV - PERSONNEL		321.27
	547100 EDUCATIONAL SERVICES		57.70
	554900 OTHER CONTRACTUAL SERVICES		479.00
	Major Account 520000 Total	3,297.04	29,102.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.11	1,121.42
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATION		117.29
	573100 STATE-OWNED TRANSPORT	75.45	176.40
	574500 PERSONAL VEHICLE MILEAGE		416.41
	575100 MISC TRAVEL EXPENSE	26.64	51.99
	Major Account 570000 Total	590.20	1,899.25
	Fund 28490 Expenditures Total	9,543.66	85,840.15
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,313.46-	2,017,338.83-
	Major Account 460000 Total	177,313.46-	2,017,338.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.97-	4,244.46-
	484500 REIMB NON-GOVT SOURCES	1,149.72-	1,908.42-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	612.70-	4,328.74-
	Major Account 480000 Total	2,109.39-	10,481.62-
	Fund 48420 Revenues Total	179,422.85-	2,027,820.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,746.01	683,345.21
	511300 OVERTIME PAYMENTS	108.83	501.89
	511800 COMPENSATORY TIME PAID		260.55
	512100 VACATION LEAVE EXPENSE	8,282.33	61,793.26
	512200 SICK LEAVE EXPENSE	2,093.46	34,024.71
	512300 HOLIDAY LEAVE EXPENSE	3,139.57	35,304.82
	512500 FUNERAL LEAVE EXPENSE		381.50
	512600 CIVIL LEAVE EXPENSE		103.50
	515100 RETIREMENT PLANS EXPENSE	4,894.78	61,104.88
	515200 FICA EXPENSE	4,618.26	58,084.36
	515400 LIFE & ACCIDENT INS EXP	15.14	175.00
	515500 HEALTH INSURANCE EXPENSE	10,762.11	124,341.88
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	85,660.49	1,062,421.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.82	463.09
	521200 COM EXPENSE - VOICE/DATA		202.17
	521300 FREIGHT EXPENSE		27.44
	521400 DATA PROCESSING EXPENSE	48.85	48.85
	521500 PUBLICATION & PRINT EXP	34.10	4,585.72
	522100 DUES & SUBSCRIPTION EXP		6,603.60
	522200 CONFERENCE REGISTRATION	699.00	12,597.75
	522500 EMPLOYEE MOVING EXPENSE		1,569.75
	524600 RENT EXPENSE-BUILDINGS	86.75	1,143.16
	524700 RENT EXP-OTHER REAL PROP		50.00
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE	158.02	707.75
	531111 COMPUTER EQUIP SUPP-NON CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU	757.75	928.75
	532200 PERSONAL COMPUTING EQUIPMENT	65.60	65.60
	534700 ENG TECH & COMM SUP EXP		419.98
	538100 VEHICLE & EQUIP SUP EXP	21.91	21.91
	539100 INDIRECT COST ALLOWANCE	29,152.75	435,587.74
	541700 LEGAL RELATED EXPENSE		203.74

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Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	32.49	3,068.77
	547100 EDUCATIONAL SERVICES		1,880.72
	554900 OTHER CONTRACTUAL SERVICES	6,503.04	396,052.54
	555200 SOFTWARE - NEW PURCHASES		750.00
	555510 SAAS SUBSCRIPTION FEES		4,750.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	37,628.08	875,467.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.19	6,111.05
	571900 MEALS-ONE DAY TRAVEL	5.03	60.11
	572100 COMMERCIAL TRANSPORTATIO	158.66	5,738.49
	573100 STATE-OWNED TRANSPORT	1,615.89	7,507.31
	574500 PERSONAL VEHICLE MILEAGE	183.60	733.30
	575100 MISC TRAVEL EXPENSE	179.81	656.76
	Major Account 570000 Total	2,712.18	20,807.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	552.90	552.90
	Major Account 580000 Total	552.90	552.90
	Fund 48420 Expenditures Total	126,553.65	1,959,248.50
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		122,989.29-
	Major Account 460000 Total		122,989.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.19-	2,725.25-
	Major Account 480000 Total	227.19-	2,725.25-
	Fund 48450 Revenues Total	227.19-	125,714.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,817.06	60,414.41
	511300 OVERTIME PAYMENTS	48.69	55.17
	512100 VACATION LEAVE EXPENSE	190.40	4,674.32
	512200 SICK LEAVE EXPENSE	116.58	2,255.10
	512300 HOLIDAY LEAVE EXPENSE	257.41	3,008.92
	512500 FUNERAL LEAVE EXPENSE		193.81
	512600 CIVIL LEAVE EXPENSE		63.97
	515100 RETIREMENT PLANS EXPENS	406.77	5,291.34
	515200 OASDI EXPENSE	392.35	5,103.33
	515400 LIFE & ACCIDENT INS EXP	1.10	14.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	702.34	9,148.19
	516100 EMPLOYEE RELOCATION		113.27
	Major Account 510000 Total	<u>6,932.70</u>	<u>90,336.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		10.88
	521400 OCIO EXPENSE	9.59	10.70
	524600 RENT EXPENSE-BUILDINGS	102.06	1,224.84
	531100 OFFICE SUPPLIES EXPENSE		52.09
	532200 PERSONAL COMPUTING EQUIPMENT	23.94	23.94
	539100 INDIRECT COST ALLOWANCE	2,735.53	34,031.60
	554900 OTHER CONTRACTUAL SERVICES	18,754.76	18,754.76
	Major Account 520000 Total	<u>21,625.88</u>	<u>54,108.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.67
	571900 MEALS-ONE DAY TRAVEL		2.77
	573100 STATE-OWNED TRANSPORTAION	202.23	930.06
	574500 PERSONAL VEHICLE MILEAGE		42.66
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>202.23</u>	<u>1,376.16</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	201.86	201.86
	Major Account 580000 Total	<u>201.86</u>	<u>201.86</u>
	Fund 48450 Expenditures Total	<u>28,962.67</u>	<u>146,023.31</u>
	Program Revenues	<u>793,984.30</u>	<u>5,653,003.36</u>
	Program Expenditures	<u>456,405.43</u>	<u>11,121,799.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,221.39	195,858.09
	511300 OVERTIME PAYMENTS		64.72
	511400 ON CALL PAY		832.96
	511800 COMPENSATORY TIME PAID	6.04	84.31
	512100 VACATION LEAVE EXPENSE	1,411.56	18,493.29
	512200 SICK LEAVE EXPENSE	2,009.73	13,544.38
	512300 HOLIDAY LEAVE EXPENSE	2,236.34	16,491.59
	512500 FUNERAL LEAVE EXPENSE		103.58
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	1,713.05	18,381.59
	515200 OASDI EXPENSE	1,661.97	17,654.12
	515400 LIFE & ACCIDENT INS EXP	5.57	44.31
	515500 HEALTH INSURANCE EXPENSE	2,461.38	33,006.28
	516100 EMPLOYEE RELOCATION		255.45
	516200 TUITION ASSISTANCE		540.22
	Major Account 510000 Total	<u>28,727.03</u>	<u>315,365.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.39	2,249.82
	521200 COM EXPENSE - VOICE/DATA		77.60
	521300 FREIGHT EXPENSE		203.43
	521400 DATA PROCESSING EXPENSE	4,912.75	4,912.75
	521500 PUBLICATION & PRINT EXP	632.82	2,645.01
	522100 DUES & SUBSCRIPTION EXP	45.00	128.75
	522200 CONFERENCE REGISTRATION	87.00	1,753.90
	522500 EMPLOYEE MOVING EXPENSE		540.00
	523202 ELECTRICITY	45.74	549.29
	524600 RENT EXPENSE-BUILDINGS	341.91	2,849.48
	526100 REP & MAINT-REAL PROPERT		534.69
	527200 REP & MAINT-MOTOR VEHICL		379.80
	531100 OFFICE SUPPLIES EXPENSE	30.11	410.52
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	532200 PERSONAL COMPUTING EQUIPMENT	552.45	693.44
	533100 HOUSEHOLD & INSTIT EXP		237.00
	534700 ENG TECH & COMM SUP EXP	406.50	847.36
	538100 VEHICLE & EQUIP SUP EXP	18.34	95.11
	539100 INDIRECT COST ALLOWANCE	9,685.25	15,098.70
	541700 LEGAL RELATED EXPENSE		12.59
	545000 LABORATORY SERVICES		1,225.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	153.60	4,031.60
	559100 OTHER OPERATING EXP		120.60
	Major Account 520000 Total	17,093.86	39,708.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.23	2,983.15
	571900 MEALS-ONE DAY TRAVEL		4.19
	572100 COMMERCIAL TRANSPORTATIO	128.01	1,036.21
	573100 STATE-OWNED TRANSPORT	1,851.40	6,597.27
	574500 PERSONAL VEHICLE MILEAGE	84.24	395.26
	575100 MISC TRAVEL EXPENSE	2.75	134.02
	Major Account 570000 Total	2,729.63	11,150.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,140.01	3,839.24
	586900 OTHER FIXED ASSETS		7,834.00
	Major Account 580000 Total	3,140.01	11,673.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,860.45	29,860.45
	Major Account 590000 Total	29,860.45	29,860.45
	Fund 10000 Expenditures Total	81,550.98	407,757.92
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,683,185.14-	3,622,044.51-
	Major Account 470000 Total	2,683,185.14-	3,622,044.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.57-	47,596.40-
	484500 REIMB NON-GOVT SOURC		1,879.58-
	484911 WORKSHOP REGISTRATION	4,052.07-	11,077.07-
	486500 MISCELLANEOUS ADJUSTMENT		176.21-
	Major Account 480000 Total	5,873.64-	60,729.26-
	Fund 28340 Revenues Total	2,689,058.78-	3,682,773.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,498.29	1,269,000.69
	511300 OVERTIME PAYMENTS	238.85	1,220.69
	511800 COMPENSATORY TIME PAID	31.61	4,148.12
	512100 VACATION LEAVE EXPENSE	7,607.66	109,284.55
	512200 SICK LEAVE EXPENSE	7,179.26	73,245.45
	512300 HOLIDAY LEAVE EXPENSE	5,459.91	71,272.90
	512400 MILITARY LEAVE EXPENSE		2,338.80

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		199.24
	512800 ADMINISTRATIVE LEAVE EXP		67.04
	515100 RETIREMENT PLANS EXPENSE	8,239.03	115,069.43
	515200 OASDI EXPENSE	7,956.56	111,432.06
	515400 LIFE & ACCIDENT INS EXP	23.11	305.89
	515500 HEALTH INSURANCE EXPENSE	12,613.90	174,752.02
	516100 EMPLOYEE RELOCATION		596.05
	516200 TUITION ASSISTANCE	453.60	1,957.73
	Major Account 510000 Total	139,301.78	1,934,890.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.60	1,619.72
	521200 COM EXPENSE - VOICE/DATA		36.29
	521300 FREIGHT EXPENSE		198.42
	521400 DATA PROCESSING EXPENSE	633.42	56,825.92
	521500 PUBLICATION & PRINT EXP	2,351.30	12,797.49
	521900 AWARDS EXPENSE		967.00
	522100 DUES & SUBSCRIPTION EXP	105.00	7,845.89
	522200 CONFERENCE REGISTRATION	268.00	18,107.30
	522500 EMPLOYEE MOVING EXPENSES		3,857.16
	523202 ELECTRICITY	82.13	1,085.00
	524600 RENT EXPENSE-BUILDINGS	927.22	11,062.00
	524700 RENT EXP-OTHER PERSONAL PROP	1,150.00	1,425.00
	525200 RENT EXP-DATA PROC EQUIP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT		534.45
	527200 REP & MAINT-MOTOR VEHICLE		350.00
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES	69.55	592.57
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	532100 NON-CAPITALIZED EQUIP PU	1,214.85	1,214.85
	532200 PERSONAL COMPUTING EQUIPMENT	430.62	430.62
	533900 FOOD EXPENSE	2,668.02	4,115.80
	534700 ENG TECH & COMM SUP EXP	56.98	510.81
	538100 VEHICLE & eQUIP EXP		48.51
	539100 INDIRECT COST ALLOWANCE	50,467.96	717,208.95
	541700 LEGAL RELATED EXPENSE		10,133.40
	542100 SOS TEMP SERV - PERSONNEL	21.66	2,433.25
	545000 LABORATORY SERVICES	335.00	3,115.00
	547100 Educational services		1,003.83

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	2,258.40	49,023.20
	559100 OTHER OPERATING EXP		4,356.55
	Major Account 520000 Total	63,416.71	914,904.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.28	6,281.35
	571900 MEALS-ONE DAY TRAVEL		30.74
	572100 COMMERCIAL TRANSPORTATI	298.69	5,981.34
	573100 STATE-OWNED TRANSPORTAION	1,599.86	13,753.62
	574500 PERSONAL VEHICLE MILEAGE		670.52
	575100 MISC TRAVEL EXPENSE	2.40	645.63
	Major Account 570000 Total	2,304.23	27,363.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	89.55	89.55
	586900 OTHER FIXED ASSETS		7,834.00
	Major Account 580000 Total	89.55	7,923.55
	Fund 28340 Expenditures Total	205,112.27	2,885,081.64
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,750.00-	88,250.00-
	Major Account 470000 Total	5,750.00-	88,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.96-	828.32-
	Major Account 480000 Total	90.96-	828.32-
	Fund 28345 Revenues Total	5,840.96-	89,078.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.37	26,886.72
	512100 VACATION LEAVE EXPENSE	445.21	4,657.18
	512200 SICK LEAVE EXPENSE	85.27	1,376.09
	512300 HOLIDAY LEAVE EXPENSE	152.27	1,579.26
	515100 RETIREMENT PLANS EXPENSE	229.18	2,582.86
	515200 FICA EXPENSE	215.27	2,438.68
	515400 LIFE & ACCIDENT INS EXP	.45	5.33
	515500 HEALTH INSURANCE EXPENSE	487.71	5,188.31
	Major Account 510000 Total	3,993.73	44,714.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4.95	4.95
	521500 PUBLICATION & PRINT EXP	153.30	6,298.75
	522200 CONFERENCE REGISTRATION		189.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP		160.52
	539100 INDIRECT COST ALLOWANCE	1,337.12	15,196.29
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	1,495.37	21,871.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.80	16.80
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	19.55	19.55
	Fund 28345 Expenditures Total	5,508.65	66,605.74
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,338.74-	1,589,825.16-
	Major Account 460000 Total	174,338.74-	1,589,825.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.88-	989.37-
	484500 REIMB NON-GOVT SOURCES		296.75-
	486500 MISCELLANEOUS ADJUSTMENT		34.10-
	Major Account 480000 Total	69.88-	1,320.22-
	Fund 48430 Revenues Total	174,408.62-	1,591,145.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,683.67	384,220.64
	511300 OVERTIME PAYMENTS	91.45	257.18
	511400 ON CALL PAY	605.14	7,581.32
	511800 COMPENSATORY TIME PAID	2.23	906.35
	512100 VACATION LEAVE EXPENSE	1,353.51	29,224.78
	512200 SICK LEAVE EXPENSE	1,628.58	25,875.01
	512300 HOLIDAY LEAVE EXPENSE	538.96	16,504.95
	512500 FUNERAL LEAVE EXPENSE		155.62
	512600 CIVIL LEAVE EXPENSE		457.36
	512800 ADMINISTRATIVE LEAVE EXP		31.72
	515100 RETIREMENT PLANS EXPENSE	2,313.47	34,902.67
	515200 OASDI EXPENSE	2,212.52	33,557.14
	515400 LIFE & ACCIDENT INS EXP	6.49	104.45
	515500 HEALTH INSURANCE EXPENSE	4,472.69	59,479.48
	516200 TUITION ASSISTANCE	194.40	298.80
	Major Account 510000 Total	40,103.11	593,557.47
	520000 Operating Expenses		

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 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.88	5,157.71
	521200 COM EXPNSE VOICE/DATA		6.74
	521300 FREIGHT EXPENSE	159.80	2,163.19
	521400 DATA PROCESSING EXPENSE		39,569.57
	521500 PUBLICATION & PRINT EXP	366.96	2,822.93
	522100 DUES & SUBSCRIPTION EXP		9,624.10
	522200 CONFERENCE REGISTRATION		1,357.20
	522500 EMPLOYEE MOVING EXPENSE		1,569.75
	522600 JOB APPLICANT EXPENSE		122.17
	523202 ELECTRICITY	139.22	1,173.23
	524600 RENT EXPENSE-BUILDINGS		1,166.16
	526100 REP & MAINT-REAL PROPERT	247.81	1,543.31
	527200 REP & MAINT-MOTOR VEHICL		552.10
	527800 REP & MAINT-OTHER PROPER		3,643.25
	531100 OFFICE SUPPLIES EXPENSE		139.23
	532100 NON-CAPITALIZED EQUIP PU	953.65	1,280.15
	532200 PERSONAL COMPUTING EQUIPMENT	18.49	18.49
	534700 ENG TECH & COMM SUP EXP	410.17	1,429.11
	538100 VEHICLE & EQUIP SUP EXP	29.71	69.77
	539100 INDIRECT COST ALLOWANCE	15,394.48	316,320.37
	541700 LEGAL RELATED EXPENSE		1,343.74
	545000 LABORATORY SERVICES	1,489.00	16,044.00
	547100 EDUCATIONAL SERVICES		640.37
	554900 OTHER CONTRACTUAL SERVICES	36,579.55	199,109.58
	559100 OTHER OPERATING EXP	13.14	32,549.09
	Major Account 520000 Total	56,069.86	639,415.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.89	5,714.71
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO		1,345.12
	573100 STATE-OWNED TRANSPORT	1,816.00	12,029.30
	574500 PERSONAL VEHICLE MILEAGE	98.17	236.67
	575100 MISC TRAVEL EXPENSE	24.65	337.75
	Major Account 570000 Total	2,582.71	19,675.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	155.85	155.85
	Major Account 580000 Total	155.85	155.85
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,392.33	318,320.94
	Major Account 590000 Total	20,392.33	318,320.94
	Fund 48430 Expenditures Total	119,303.86	1,571,125.41
	Program Revenues	<u>2,869,308.36</u>	<u>5,362,997.47</u>
	Program Expenditures	<u>411,475.76</u>	<u>4,930,570.71</u>
	Agency Revenues	<u>10,416,725.48</u>	<u>99,767,398.82</u>
	Agency Expenditures	<u>5,979,051.03</u>	<u>98,276,199.03</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	186,079.17-	2,272,174.88-
	481200 GAIN OR LOSS-SALE OF INV	854,712.82-	745,531.08
	486200 CONTRIBUTIONS	138,081.06-	1,651,432.46-
	486203 STATE APPROPRIATIONS		94,000.00-
	486205 DIST & COUNTY COURT FEES	283,727.22-	3,341,423.39-
	486206 SUPREME COURT FEES	9,476.00-	77,340.00-
	Major Account 480000 Total	1,472,076.27-	6,690,839.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	70,000.00
	Major Account 490000 Total	3,000.00	70,000.00
	Fund 63231 Revenues Total	1,469,076.27-	6,620,839.65-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	784,166.05	9,052,109.66
	559198 INVESTMENT EXPENSES	32,523.34	354,718.10
	Major Account 520000 Total	816,689.39	9,406,827.76
	Fund 63231 Expenditures Total	816,689.39	9,406,827.76
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409,492.12-	5,016,455.42-
	481108 INVESTMENT INCOME - DROP		184,364.01-
	481200 GAIN OR LOSS-SALE OF INV	1,883,579.95-	1,706,868.72
	481208 GAIN/LOSS SALE INVEST - DROP		164,947.69
	486200 CONTRIBUTIONS	707,818.30-	8,720,096.66-
	486203 STATE APPROPRIATIONS		4,439,339.00-
	Major Account 480000 Total	3,000,890.37-	16,488,438.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,500.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	102,000.00
	Major Account 490000 Total	2,000.00	97,500.00
	Fund 63271 Revenues Total	2,998,890.37-	16,390,938.68-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,495,571.13	17,730,873.67
	521608 PATROL DROP PAYMENTS	263,689.38	268,123.68
	559108 INVESTMENT EXPENSES - DROP		25,582.83
	559198 INVESTMENT EXPENSES	71,673.59	783,693.41
	559200 RET PAYS-NPERS ONLY		84,091.79
	559208 DROP DISBURSEMENTS		1,673,332.58
	Major Account 520000 Total	1,830,934.10	20,565,697.96

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		
	Fund 63271 Expenditures Total	1,830,934.10	20,565,697.96
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,215,745.83-	136,345,870.36-
	481200 GAIN OR LOSS-SALE OF INV	51,728,165.89-	43,331,159.46
	Major Account 480000 Total	62,943,911.72-	93,014,710.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,000,000.00	136,400,000.00
	Major Account 490000 Total	13,000,000.00	136,400,000.00
	Fund 63301 Revenues Total	49,943,911.72-	43,385,289.10
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,968,348.87	21,363,240.15
	Major Account 520000 Total	1,968,348.87	21,363,240.15
	Fund 63301 Expenditures Total	1,968,348.87	21,363,240.15
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,948.80-	635,300.00-
	486200 CONTRIBUTIONS	30,639,531.33-	356,485,149.20-
	486203 STATE APPROPRIATIONS		35,493,591.00-
	486501 ANNUITY PMT CANCELLATION		13,764.44-
	Major Account 480000 Total	30,686,480.13-	392,627,804.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,000,000.00-	136,400,000.00-
	493200 OPERATING TRANSFERS OUT	245,000.00	3,076,000.00
	Major Account 490000 Total	12,755,000.00-	133,324,000.00-
	Fund 68590 Revenues Total	43,441,480.13-	525,951,804.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	42,614,169.10	512,804,040.97
	559200 RET PAYS-NPERS ONLY	1,198,861.97	14,110,042.44
	Major Account 520000 Total	43,813,031.07	526,914,083.41
	Fund 68590 Expenditures Total	43,813,031.07	526,914,083.41
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,496,059.32-
	481200 GAIN OR LOSS-SALE OF INV		23,876,802.85
	486200 CONTRIBUTIONS		19,579,452.59-
	Major Account 480000 Total		18,198,709.06-
	Fund 68620 Revenues Total		18,198,709.06-

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		208,073.83
	559200 RET PAYS-NPERS ONLY		42,707,267.69
	Major Account 520000 Total		42,915,341.52
	Fund 68620 Expenditures Total		42,915,341.52
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,601,209.52-
	481200 GAIN OR LOSS-SALE OF INV		6,026,174.73
	486200 CONTRIBUTIONS		5,996,258.96-
	Major Account 480000 Total		5,571,293.75-
	Fund 68630 Revenues Total		5,571,293.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		145,667.89
	559200 RET PAYS-NPERS ONLY		7,946,549.32
	Major Account 520000 Total		8,092,217.21
	Fund 68630 Expenditures Total		8,092,217.21
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,535,589.32-	289,868.99-
	481201 G/L SALE OF INVEST - Mass Mutu		1,094,267.06
	486200 CONTRIBUTIONS	787,894.53-	10,480,209.10-
	486202 ROLLOVER CONTRIBUTIONS	296,199.49-	2,365,591.99-
	Major Account 480000 Total	2,619,683.34-	12,041,403.02-
	Fund 68640 Revenues Total	2,619,683.34-	12,041,403.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,067.01	114,982.09
	559200 RET PAYS-NPERS ONLY	1,635,550.03	16,583,631.85
	559201 RETIREMENT PAYS - Mass Mutual		2,571,921.20
	Major Account 520000 Total	1,649,617.04	19,270,535.14
	Fund 68640 Expenditures Total	1,649,617.04	19,270,535.14
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,957.93-	155,455.86-
	481200 GAIN OR LOSS-SALE OF INV	55,093.12-	65,632.88
	486203 STATE APPROPRIATIONS		7,450,508.00-
	Major Account 480000 Total	67,051.05-	7,540,330.98-
	Fund 68650 Revenues Total	67,051.05-	7,540,330.98-
Expenditures	520000 Operating Expenses		

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	780,442.51	1,954,480.39
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES	2,096.39	23,411.44
	Major Account 520000 Total	<u>782,538.90</u>	<u>8,430,541.83</u>
	Fund 68650 Expenditures Total	<u>782,538.90</u>	<u>8,430,541.83</u>
	Program Revenues	<u>100,540,092.88</u>	<u>548,930,030.68</u>
	Program Expenditures	<u>50,861,159.37</u>	<u>656,958,484.98</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.68
	484502 PRERETIREMENT PLANNING SEMINAR	1,700.00-	28,110.00-
	Major Account 480000 Total	1,700.00-	28,107.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	245,000.00-	3,076,000.00-
	Major Account 490000 Total	245,000.00-	3,076,000.00-
	Fund 28511 Revenues Total	246,700.00-	3,104,107.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,439.73	1,259,440.88
	511300 OVERTIME PAYMENTS	246.92	12,074.02
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	35.60	634.97
	512100 VACATION LEAVE EXPENSE	8,893.90	110,757.08
	512200 SICK LEAVE EXPENSE	4,135.42	51,294.04
	512300 HOLIDAY LEAVE EXPENSE	5,718.28	65,640.07
	512400 MILITARY LEAVE EXPENSE		201.91
	512500 FUNERAL LEAVE EXPENSE		3,718.65
	512600 CIVIL LEAVE EXPENSE		306.36
	515100 RETIREMENT PLANS EXPENSE	8,496.35	112,622.76
	515200 OASDI EXPENSE	7,845.12	104,919.98
	515400 LIFE & ACCIDENT INS EXP	34.69	415.96
	515500 HEALTH INSURANCE EXPENSE	25,923.80	317,396.61
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	155,769.81	2,057,634.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.44	88,844.77
	521200 COM EXPENSE - VOICE/DATA	2,541.91	39,289.56
	521300 FREIGHT EXPENSE	3.38	58.82
	521400 DATA PROCESSING EXPENSE	38,265.03	263,371.43
	521500 PUBLICATION & PRINT EXP	5,156.15	37,041.46
	521900 AWARDS EXPENSE		206.03
	522100 DUES & SUBSCRIPTION EXP		6,976.66
	522200 CONFERENCE REGISTRATION		5,688.05
	524600 RENT EXPENSE-BUILDINGS	7,822.34	94,499.41
	524700 RENT EXP-OTHER REAL PROP	150.00	820.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	20,278.09
	527100 REP & MAINT-OFFICE EQUIP	14.96	262.78

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		
	527400 REP & MAINT-DATA PROC	6,212.80	38,319.17
	531100 OFFICE SUPPLIES EXPENSE	77.32-	24,106.48
	532100 NON-CAPITALIZED EQUIP PU	12,115.43	14,374.69
	533900 FOOD EXPENSE	4,698.64	27,156.96
	534600 ED & RECREATIONAL SUP EX	24.59	116.99
	541100 ACCTG & AUDITING SERVICES		156,934.18
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	2,621.03	22,253.66
	543100 IT CONSULTING-APPLICATIONS	12,977.12	78,501.40
	543300 IT CONSULTING-OTHER	13,011.63	13,011.63
	543500 MGT CONSULTANT SERVICES		52,345.00
	544100 PHYSICIAN SERVICES	750.00	6,928.00
	547100 EDUCATIONAL SERVICES		549.35
	554900 OTHER CONTRACTUAL SERVICE	979.80	7,878.96
	555200 SOFTWARE - NEW PURCHASES	3,097.62-	42,082.49
	556100 INSURANCE EXPENSE		697.43
	556300 SURETY & NOTARY BONDS		165.60
	559100 OTHER OPERATING EXP		61.74
	Major Account 520000 Total	106,984.09	1,050,107.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.44	6,940.36
	572100 COMMERCIAL TRANSPORTATIO	33.67	2,153.62
	573100 STATE-OWNED TRANSPORTAION	126.59	2,296.24
	574500 PERSONAL VEHICLE MILEAGE	99.52	219.99
	575100 MISC TRAVEL EXPENSE	114.75	254.71
	Major Account 570000 Total	1,658.97	11,864.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	264,412.87	3,120,891.76
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,457.64-	26,778.50-
	Major Account 480000 Total	2,457.64-	26,778.50-
	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	102,000.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total	<u>2,000.00-</u>	<u>97,500.00-</u>
	Fund 28521 Revenues Total	4,457.64-	124,278.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,582.68	30,197.00
	511300 OVERTIME PAYMENTS	3.52	188.08
	511800 COMPENSATORY TIME PAID	.16	2.29
	512100 VACATION LEAVE EXPENSE	136.33	2,711.65
	512200 SICK LEAVE EXPENSE	59.30	910.36
	512300 HOLIDAY LEAVE EXPENSE	144.12	1,415.85
	512400 MILITARY LEAVE EXPENSE		3.09
	512500 FUNERAL LEAVE EXPENSE		25.70
	512600 CIVIL LEAVE EXPENSE		4.54
	515100 RETIREMENT PLANS EXPENSE	219.07	2,655.57
	515200 OASDI EXPENSE	205.96	2,514.83
	515400 LIFE & ACCIDENT INS EXP	.39	5.15
	515500 HEALTH INSURANCE EXPENSE	586.10	6,203.71
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	<u>3,937.63</u>	<u>47,080.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.08	1,293.03
	521200 COM EXPENSE - VOICE/DATA	37.39	570.77
	521300 FREIGHT EXPENSE	.05	2.80
	521400 DATA PROCESSING EXPENSE	562.72	3,820.93
	521500 PUBLICATION & PRINT EXP	37.38	353.23
	521900 AWARDS EXPENSE		2.77
	522100 DUES & SUBSCRIPTION EXP		101.94
	522200 CONFERENCE REGISTRATION		81.84
	524600 RENT EXPENSE-BUILDINGS	110.17	1,331.22
	524900 RENT EXP-DEPR SURCHARGE	24.01	285.59
	527100 REP & MAINT-OFFICE EQUIP	.22	3.67
	527400 REP & MAINT-DATA PROC	91.36	556.59
	531100 OFFICE SUPPLIES EXPENSE	31.51	266.80
	532100 NON-CAPITALIZED EQUIP PU	178.17	208.00
	533900 FOOD EXPENSE		.60
	534600 ED & RECREATIONAL SUP EX	.36	1.76

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,023.51
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,500.00
	542100 SOS TEMP SERV - PERSONNEL	38.55	323.80
	543100 IT CONSULTING-APPLICATIONS	190.84	1,141.94
	543500 MGT CONSULTANT SERVICES		50,700.00
	544100 PHYSICIAN SERVICES		1,235.00
	547100 EDUCATIONAL SERVICES		7.85
	554900 OTHER CONTRACTUAL SERVICE	2.23	67.57
	555200 SOFTWARE - NEW PURCHASES	99.05	607.38
	556100 INSURANCE EXPENSE		10.00
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		5.56
	Major Account 520000 Total	1,467.09	75,577.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.06	46.32
	572100 COMMERCIAL TRANSPORTATIO	.50	31.65
	573100 STATE-OWNED TRANSPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE	1.47	3.20
	575100 MISC TRAVEL EXPENSE	1.30	2.23
	Major Account 570000 Total	16.33	150.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	5,421.05	122,826.87
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	70,000.00-
	Major Account 490000 Total	3,000.00-	70,000.00-
	Fund 28531 Revenues Total	3,000.00-	70,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.96	18,694.03
	511300 OVERTIME PAYMENTS	3.52	67.08
	511800 COMPENSATORY TIME PAID	.16	2.29
	512100 VACATION LEAVE EXPENSE	94.06	1,392.43
	512200 SICK LEAVE EXPENSE	31.02	597.26
	512300 HOLIDAY LEAVE EXPENSE	82.78	949.57

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		3.09
	512500 FUNERAL LEAVE EXPENSE		184.41
	512600 CIVIL LEAVE EXPENSE		4.54
	515100 RETIREMENT PLANS EXPENSE	127.36	1,640.32
	515200 OASDI EXPENSE	119.16	1,541.22
	515400 LIFE & ACCIDENT INS EXP	.28	3.52
	515500 HEALTH INSURANCE EXPENSE	316.50	3,900.94
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,263.80	29,223.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.59	925.10
	521200 COM EXPENSE - VOICE/DATA	37.39	570.77
	521300 FREIGHT EXPENSE	.05	.40
	521400 DATA PROCESSING EXPENSE	562.72	3,820.93
	521500 PUBLICATION & PRINT EXP	37.38	1,115.46
	521900 AWARDS EXPENSE		2.50
	522100 DUES & SUBSCRIPTION EXP		101.94
	522200 CONFERENCE REGISTRATION		79.46
	524600 RENT EXPENSE-BUILDINGS	110.17	1,331.22
	524900 RENT EXP-DEPR SURCHARGE	24.01	285.59
	527100 REP & MAINT-OFFICE EQUIP	.22	3.56
	527400 REP & MAINT-DATA PROC	91.36	556.59
	531100 OFFICE SUPPLIES EXPENSE	31.51	266.76
	532100 NON-CAPITALIZED EQUIP PU	178.17	191.76
	533900 FOOD EXPENSE		.60
	534600 ED & RECREATIONAL SUP EX	.36	1.76
	541100 ACCTG & AUDITING SERVICES		1,909.76
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	38.55	323.80
	543100 IT CONSULTING-APPLICATIONS	190.84	1,141.94
	543500 MGT CONSULTANT SERVICES		27,304.00
	554900 OTHER CONTRACTUAL SERVICE	2.23	67.57
	555200 SOFTWARE - NEW PURCHASES	99.05	607.38
	556100 INSURANCE EXPENSE		10.00
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		5.63

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,455.60	40,698.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.06	46.32
	572100 COMMERCIAL TRANSPORTATIO	.50	27.24
	573100 STATE-OWNED TRANSPORTAION		6.10
	574500 PERSONAL VEHICLE MILEAGE	1.47	3.20
	575100 MISC TRAVEL EXPENSE	1.30	2.23
	Major Account 570000 Total	16.33	85.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28531 Expenditures Total	3,735.73	70,024.73
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.78-	192.27-
	484504 FEES CHARGED TO MEMBERS	8,162.36-	94,457.87-
	Major Account 480000 Total	8,186.14-	94,650.14-
	Fund 28540 Revenues Total	8,186.14-	94,650.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.34	34,428.26
	511300 OVERTIME PAYMENTS	7.51	272.70
	511800 COMPENSATORY TIME PAID	.33	130.15
	512100 VACATION LEAVE EXPENSE	347.12	3,279.36
	512200 SICK LEAVE EXPENSE	153.01	1,770.62
	512300 HOLIDAY LEAVE EXPENSE	178.41	1,766.23
	512400 MILITARY LEAVE EXPENSE		6.18
	512500 FUNERAL LEAVE EXPENSE		130.68
	512600 CIVIL LEAVE EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE	272.32	3,129.38
	515200 OASDI EXPENSE	247.27	2,888.35
	515400 LIFE & ACCIDENT INS EXP	.98	10.23
	515500 HEALTH INSURANCE EXPENSE	1,038.60	10,285.26
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,194.89	58,591.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.19	484.91
	521200 COM EXPENSE - VOICE/DATA	74.76	1,141.47

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.10	10.47
	521400 DATA PROCESSING EXPENSE	1,125.45	7,641.83
	521500 PUBLICATION & PRINT EXP	74.76	1,123.63
	521900 AWARDS EXPENSE		6.89
	522100 DUES & SUBSCRIPTION EXP		203.87
	522200 CONFERENCE REGISTRATION		159.43
	524600 RENT EXPENSE-BUILDINGS	220.35	2,662.56
	524900 RENT EXP-DEPR SURCHARGE	48.02	571.19
	527100 REP & MAINT-OFFICE EQUIP	.44	7.65
	527400 REP & MAINT-DATA PROC	182.73	1,113.22
	531100 OFFICE SUPPLIES EXPENSE	63.02	535.75
	532100 NON-CAPITALIZED EQUIP PU	356.34	506.85
	533900 FOOD EXPENSE		1.20
	534600 ED & RECREATIONAL SUP EX	.72	3.52
	541100 ACCTG & AUDITING SERVICES		3,819.45
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	77.09	647.62
	543100 IT CONSULTING-APPLICATIONS	381.68	2,283.88
	554900 OTHER CONTRACTUAL SERVICE	4.46	135.14
	555200 SOFTWARE - NEW PURCHASES	198.09	1,214.71
	556100 INSURANCE EXPENSE		19.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		2.24
	Major Account 520000 Total	2,888.20	24,444.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.12	92.64
	572100 COMMERCIAL TRANSPORTATIO	.99	63.25
	574500 PERSONAL VEHICLE MILEAGE	2.93	6.36
	575100 MISC TRAVEL EXPENSE	2.60	4.46
	Major Account 570000 Total	32.64	166.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28540 Expenditures Total	8,115.73	83,239.57
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.84-	2,178.55-

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR		380.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	2,580.00-
	484504 FEES CHARGED TO MEMBERS	7,650.56-	90,365.96-
	Major Account 480000 Total	7,758.40-	95,504.51-
	Fund 28550 Revenues Total	7,758.40-	95,504.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,728.39	76,469.61
	511300 OVERTIME PAYMENTS	14.56	307.85
	511800 COMPENSATORY TIME PAID	.82	83.57
	512100 VACATION LEAVE EXPENSE	649.55	7,525.31
	512200 SICK LEAVE EXPENSE	282.46	3,988.07
	512300 HOLIDAY LEAVE EXPENSE	343.29	4,061.37
	512400 MILITARY LEAVE EXPENSE		14.08
	512500 FUNERAL LEAVE EXPENSE		222.83
	512600 CIVIL LEAVE EXPENSE		18.04
	515100 RETIREMENT PLANS EXPENSE	546.11	6,961.29
	515200 OASDI EXPENSE	478.46	6,401.74
	515400 LIFE & ACCIDENT INS EXP	2.01	23.58
	515500 HEALTH INSURANCE EXPENSE	1,983.19	22,997.99
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	10,028.84	130,044.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.08	2,721.80
	521200 COM EXPENSE - VOICE/DATA	149.52	2,453.37
	521300 FREIGHT EXPENSE	.20	21.21
	521400 DATA PROCESSING EXPENSE	2,250.88	16,161.91
	521500 PUBLICATION & PRINT EXP	149.51	2,427.50
	521900 AWARDS EXPENSE		15.92
	522100 DUES & SUBSCRIPTION EXP		446.70
	522200 CONFERENCE REGISTRATION		344.54
	524600 RENT EXPENSE-BUILDINGS	440.69	5,325.00
	524700 RENT EXP-OTHER REAL PROP		129.50
	524900 RENT EXP-DEPR SURCHARGE	96.04	1,142.38
	527100 REP & MAINT-OFFICE EQUIP	.88	15.45
	527400 REP & MAINT-DATA PROC	365.46	2,353.03
	531100 OFFICE SUPPLIES EXPENSE	126.03	1,310.11
	532100 NON-CAPITALIZED EQUIP PU	712.67	930.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,121.88
	534600 ED & RECREATIONAL SUP EX	31.46	424.50
	541100 ACCTG & AUDITING SERVICES		8,116.40
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	154.17	1,372.34
	543100 IT CONSULTING-APPLICATIONS	763.36	4,854.02
	543500 MGT CONSULTANT SERVICES		510.00
	544100 PHYSICIAN SERVICES		1,104.00
	547100 EDUCATIONAL SERVICES		23.54
	554900 OTHER CONTRACTUAL SERVICE	8.92	1,464.98
	555200 SOFTWARE - NEW PURCHASES	396.17	2,489.55
	556100 INSURANCE EXPENSE		39.97
	556300 SURETY & NOTARY BONDS		9.60
	559100 OTHER OPERATING EXP		2.66
	Major Account 520000 Total	5,834.04	59,617.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.24	426.27
	572100 COMMERCIAL TRANSPORTATIO	1.98	130.61
	573100 STATE-OWNED TRANSPORTAION		165.64
	574500 PERSONAL VEHICLE MILEAGE	5.86	12.74
	575100 MISC TRAVEL EXPENSE	5.20	15.86
	Major Account 570000 Total	65.28	751.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		73.44
	Major Account 580000 Total		73.44
	Fund 28550 Expenditures Total	15,928.16	190,486.73
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.66-	752.49-
	484501 COUNTY DC EP SEMINARS		80.00-
	484502 PRERETIREMENT PLANNING SEMINAR		700.00-
	484504 FEES CHARGED TO MEMBERS	8,864.65-	103,509.92-
	484509 ADMIN PROCESSING FEE PENALTY		40.07-
	Major Account 480000 Total	8,928.31-	105,082.48-
	Fund 28560 Revenues Total	8,928.31-	105,082.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,072.40	38,666.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7.51	249.68
	511800 COMPENSATORY TIME PAID	.33	69.40
	512100 VACATION LEAVE EXPENSE	384.69	3,886.30
	512200 SICK LEAVE EXPENSE	146.84	2,091.97
	512300 HOLIDAY LEAVE EXPENSE	186.08	2,057.84
	512400 MILITARY LEAVE EXPENSE		6.18
	512500 FUNERAL LEAVE EXPENSE		118.15
	512600 CIVIL LEAVE EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE	284.41	3,530.49
	515200 OASDI EXPENSE	259.06	3,255.24
	515400 LIFE & ACCIDENT INS EXP	1.08	11.85
	515500 HEALTH INSURANCE EXPENSE	1,054.62	11,641.61
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,397.02	66,078.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.55	1,480.82
	521200 COM EXPENSE - VOICE/DATA	74.76	1,141.47
	521300 FREIGHT EXPENSE	.10	11.28
	521400 DATA PROCESSING EXPENSE	1,170.16	8,211.46
	521500 PUBLICATION & PRINT EXP	74.76	978.80
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXP		203.87
	522200 CONFERENCE REGISTRATION		168.47
	524600 RENT EXPENSE-BUILDINGS	220.35	2,662.56
	524700 RENT EXP-OTHER REAL PROP		52.05
	524900 RENT EXP-DEPR SURCHARGE	48.02	571.19
	527100 REP & MAINT-OFFICE EQUIP	.44	7.58
	527400 REP & MAINT-DATA PROC	182.73	1,113.22
	531100 OFFICE SUPPLIES EXPENSE	63.02	611.97
	532100 NON-CAPITALIZED EQUIP PU	356.34	497.96
	533900 FOOD EXPENSE		714.26
	534600 ED & RECREATIONAL SUP EX	13.22	192.85
	541100 ACCTG & AUDITING SERVICES		3,819.45
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	77.09	647.62
	543100 IT CONSULTING-APPLICATIONS	381.68	2,283.88

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		
	543500 MGT CONSULTANT SERVICES		340.00
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		15.69
	554900 OTHER CONTRACTUAL SERVICE	4.46	549.52
	555200 SOFTWARE - NEW PURCHASES	198.09	1,214.71
	556100 INSURANCE EXPENSE		19.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		1.39
	Major Account 520000 Total	3,054.77	27,966.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.12	215.76
	572100 COMMERCIAL TRANSPORTATIO	.99	63.25
	573100 STATE-OWNED TRANSPORTAION		68.35
	574500 PERSONAL VEHICLE MILEAGE	2.93	6.36
	575100 MISC TRAVEL EXPENSE	2.60	7.80
	Major Account 570000 Total	32.64	361.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28560 Expenditures Total	8,484.43	94,443.37
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.68-	821.68-
	484500 REIMB NON-GOVT SOURCES	62,632.28-	669,260.38-
	484501 EARLY PLANNING SEMINAR		1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	10,180.00-
	Major Account 480000 Total	62,712.96-	681,802.06-
	Fund 28580 Revenues Total	62,712.96-	681,802.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,640.57	231,948.68
	511300 OVERTIME PAYMENTS	51.17	1,026.63
	511800 COMPENSATORY TIME PAID	2.12	458.11
	512100 VACATION LEAVE EXPENSE	1,957.77	22,818.19
	512200 SICK LEAVE EXPENSE	918.76	11,189.99
	512300 HOLIDAY LEAVE EXPENSE	1,054.09	12,393.36
	512400 MILITARY LEAVE EXPENSE		42.92
	512500 FUNERAL LEAVE EXPENSE		667.17
	512600 CIVIL LEAVE EXPENSE		63.19

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,712.45	21,105.77
	515200 OASDI EXPENSE	1,468.42	19,338.56
	515400 LIFE & ACCIDENT INS EXP	6.71	78.47
	515500 HEALTH INSURANCE EXPENSE	6,364.99	72,085.97
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16
	Major Account 510000 Total	31,177.05	396,125.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.07	10,457.19
	521200 COM EXPENSE - VOICE/DATA	523.34	7,685.47
	521300 FREIGHT EXPENSE	.70	98.66
	521400 DATA PROCESSING EXPENSE	7,878.10	51,165.22
	521500 PUBLICATION & PRINT EXP	523.29	9,049.29
	521900 AWARDS EXPENSE		48.01
	522100 DUES & SUBSCRIPTION EXP		1,403.53
	522200 CONFERENCE REGISTRATION		1,113.85
	524600 RENT EXPENSE-BUILDINGS	1,322.09	15,995.63
	524700 RENT EXP-OTHER REAL PROP		372.95
	524900 RENT EXP-DEPR SURCHARGE	288.13	3,427.27
	527100 REP & MAINT-OFFICE EQUIP	3.08	45.24
	527400 REP & MAINT-DATA PROC	1,279.10	7,488.22
	531100 OFFICE SUPPLIES EXPENSE	441.12	4,331.92
	532100 NON-CAPITALIZED EQUIP PU	2,494.35	3,145.86
	533900 FOOD EXPENSE		12,519.55
	534600 ED & RECREATIONAL SUP EX	147.56	1,817.36
	541100 ACCTG & AUDITING SERVICES		25,781.49
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	539.62	4,389.63
	543100 IT CONSULTING-APPLICATIONS	2,671.76	15,420.84
	543500 MGT CONSULTANT SERVICES	10,626.00	35,846.00
	544100 PHYSICIAN SERVICES		360.00
	547100 EDUCATIONAL SERVICES		125.56
	554900 OTHER CONTRACTUAL SERVICE	31.21	7,454.91
	555200 SOFTWARE - NEW PURCHASES	1,386.62	8,098.26
	556100 INSURANCE EXPENSE		130.98
	556300 SURETY & NOTARY BONDS		32.40
	559100 OTHER OPERATING EXP		10.66

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	30,746.14	228,671.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.86	1,381.40
	572100 COMMERCIAL TRANSPORTATIO	6.93	384.07
	573100 STATE-OWNED TRANSPORTAION		660.79
	574500 PERSONAL VEHICLE MILEAGE	20.49	53.91
	575100 MISC TRAVEL EXPENSE	18.18	51.51
	Major Account 570000 Total	228.46	2,531.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68
	Fund 28580 Expenditures Total	62,151.65	627,567.70
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.85-	745.23-
	484500 REIMB NON-GOVT SOURCES	42,984.51-	392,944.39-
	484501 EARLY PLANNING SEMINAR		500.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00-	3,120.00-
	484509 ADMIN PROCESSING FEE PENALTY		859.93-
	Major Account 480000 Total	43,113.36-	398,169.55-
	Fund 28590 Revenues Total	43,113.36-	398,169.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,000.51	132,271.16
	511300 OVERTIME PAYMENTS	29.10	767.53
	511800 COMPENSATORY TIME PAID	1.14	320.52
	512100 VACATION LEAVE EXPENSE	1,113.34	12,620.32
	512200 SICK LEAVE EXPENSE	456.90	6,222.88
	512300 HOLIDAY LEAVE EXPENSE	646.40	6,822.20
	512400 MILITARY LEAVE EXPENSE		23.01
	512500 FUNERAL LEAVE EXPENSE		390.35
	512600 CIVIL LEAVE EXPENSE		36.07
	515100 RETIREMENT PLANS EXPENSE	991.90	11,941.56
	515200 OASDI EXPENSE	901.03	11,015.24
	515400 LIFE & ACCIDENT INS EXP	3.78	41.64
	515500 HEALTH INSURANCE EXPENSE	3,882.86	40,114.53
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	19,026.96	224,283.88

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		
	521100 POSTAGE EXPENSE	702.82	5,596.62
	521200 COM EXPENSE - VOICE/DATA	299.04	4,238.61
	521300 FREIGHT EXPENSE	.40	52.41
	521400 DATA PROCESSING EXPENSE	4,736.45	31,248.46
	521500 PUBLICATION & PRINT EXP	299.03	3,854.72
	521900 AWARDS EXPENSE		24.21
	522100 DUES & SUBSCRIPTION EXP		755.21
	522200 CONFERENCE REGISTRATION		622.36
	524600 RENT EXPENSE-BUILDINGS	771.21	9,318.78
	524700 RENT EXP-OTHER REAL PROP		345.50
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,999.29
	527100 REP & MAINT-OFFICE EQUIP	1.76	26.01
	527400 REP & MAINT-DATA PROC	730.91	4,160.84
	531100 OFFICE SUPPLIES EXPENSE	252.07	2,342.00
	532100 NON-CAPITALIZED EQUIP PU	1,425.35	1,826.61
	533900 FOOD EXPENSE		3,563.62
	534600 ED & RECREATIONAL SUP EX	67.89	856.17
	541100 ACCTG & AUDITING SERVICES		14,323.06
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	308.36	2,423.54
	543100 IT CONSULTING-APPLICATIONS	1,526.72	8,566.10
	543500 MGT CONSULTANT SERVICES	11,452.00	35,524.00
	544100 PHYSICIAN SERVICES		360.00
	547100 EDUCATIONAL SERVICES		62.78
	554900 OTHER CONTRACTUAL SERVICE	17.84	2,977.01
	555200 SOFTWARE - NEW PURCHASES	792.35	4,421.89
	556100 INSURANCE EXPENSE		71.02
	556300 SURETY & NOTARY BONDS		18.00
	559100 OTHER OPERATING EXP		7.62
	Major Account 520000 Total	23,552.28	140,085.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.48	901.43
	572100 COMMERCIAL TRANSPORTATIO	3.96	217.15
	573100 STATE-OWNED TRANSPORTAION		289.17
	574500 PERSONAL VEHICLE MILEAGE	11.71	29.90
	575100 MISC TRAVEL EXPENSE	10.38	32.82
	Major Account 570000 Total	130.53	1,470.47

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	42,709.77	365,968.33
	Program Revenues	384,856.81	4,673,594.56
	Program Expenditures	410,959.39	4,675,449.06

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	170.00	3,123.50
	515200 FICA EXPENSE	13.01	239.05
	Major Account 510000 Total	183.01	3,362.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521500 PUBLICATION & PRINT EXP	80.64	510.23
	521900 AWARDS EXPENSE		41.91
	522200 CONFERENCE REGISTRATION	1,400.80	1,400.80
	524700 RENT EXP-OTHER REAL PROP		261.05
	525100 RENT EXP-OFFICE EQUIP		17.75
	527100 REP & MAINT-OFFICE EQUIP		81.60
	531100 OFFICE SUPPLIES EXPENSE	11.04	90.44
	533900 FOOD EXPENSE	227.03	1,730.29
	Major Account 520000 Total	1,719.51	4,135.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.32	1,380.31
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	358.74	4,239.65
	575100 MISC TRAVEL EXPENSE	6.12	163.50
	Major Account 570000 Total	432.18	6,926.08
	Fund 28511 Expenditures Total	2,334.70	14,423.68
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	45.50
	515200 FICA EXPENSE	.20	3.50
	Major Account 510000 Total	2.70	49.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	7.43
	521900 AWARDS EXPENSE		.63
	522200 CONFERENCE REGISTRATION	20.60	20.60
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	527100 REP & MAINT-OFFICE EQUIP		1.20
	531100 OFFICE SUPPLIES EXPENSE	.16	1.47
	533900 FOOD EXPENSE	3.36	25.23
	Major Account 520000 Total	25.31	60.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	.99	19.99

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		16.10
	574500 PERSONAL VEHICLE MILEAGE	5.28	61.35
	575100 MISC TRAVEL EXPENSE	.09	2.35
	Major Account 570000 Total	6.36	99.79
	Fund 28521 Expenditures Total	34.37	209.40
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	45.50
	515200 FICA EXPENSE	.20	3.50
	Major Account 510000 Total	2.70	49.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	7.43
	521900 AWARDS EXPENSE		.63
	522200 CONFERENCE REGISTRATION	20.60	20.60
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	527100 REP & MAINT-OFFICE EQUIP		1.20
	531100 OFFICE SUPPLIES EXPENSE	.16	1.47
	533900 FOOD EXPENSE	3.36	25.23
	Major Account 520000 Total	25.31	60.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	.99	19.99
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	5.28	61.35
	575100 MISC TRAVEL EXPENSE	.09	2.35
	Major Account 570000 Total	6.36	99.79
	Fund 28531 Expenditures Total	34.37	209.40
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	91.00
	515200 FICA EXPENSE	.35	6.55
	Major Account 510000 Total	5.35	97.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.36	13.58
	521900 AWARDS EXPENSE		1.27
	522200 CONFERENCE REGISTRATION	41.20	41.20
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50

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		
	527100 REP & MAINT-OFFICE EQUIP		2.40
	531100 OFFICE SUPPLIES EXPENSE	.33	2.56
	533900 FOOD EXPENSE	6.67	50.76
	Major Account 520000 Total	50.56	119.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.98	39.97
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	10.55	122.55
	575100 MISC TRAVEL EXPENSE	.18	4.70
	Major Account 570000 Total	12.71	199.40
	Fund 28540 Expenditures Total	68.62	416.82
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	196.50
	515200 FICA EXPENSE	.75	15.04
	Major Account 510000 Total	10.75	211.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.75	31.40
	521900 AWARDS EXPENSE		3.18
	522200 CONFERENCE REGISTRATION	82.40	82.40
	524700 RENT EXP-OTHER REAL PROP		16.95
	525100 RENT EXP-OFFICE EQUIP		1.00
	527100 REP & MAINT-OFFICE EQUIP		4.80
	531100 OFFICE SUPPLIES EXPENSE	.65	5.23
	533900 FOOD EXPENSE	13.36	112.53
	Major Account 520000 Total	101.16	257.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.96	86.44
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	21.09	257.16
	575100 MISC TRAVEL EXPENSE	.36	9.80
	Major Account 570000 Total	25.41	417.78
	Fund 28550 Expenditures Total	137.32	886.81
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	91.00
	515200 FICA EXPENSE	.35	6.56
	Major Account 510000 Total	5.35	97.56

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.36	14.79
	521900 AWARDS EXPENSE		1.27
	522200 CONFERENCE REGISTRATION	41.20	41.20
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	527100 REP & MAINT-OFFICE EQUIP		2.40
	531100 OFFICE SUPPLIES EXPENSE	.33	2.56
	533900 FOOD EXPENSE	6.67	50.76
	Major Account 520000 Total	50.56	121.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.98	39.97
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	10.55	122.56
	575100 MISC TRAVEL EXPENSE	.18	4.70
	Major Account 570000 Total	12.71	199.41
	Fund 28560 Expenditures Total	68.62	418.05
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	615.00
	515200 FICA EXPENSE	2.65	46.92
	Major Account 510000 Total	37.65	661.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.60	99.38
	521900 AWARDS EXPENSE		9.53
	522200 CONFERENCE REGISTRATION	288.40	288.40
	524700 RENT EXP-OTHER REAL PROP		50.85
	525100 RENT EXP-OFFICE EQUIP		3.00
	527100 REP & MAINT-OFFICE EQUIP		16.80
	531100 OFFICE SUPPLIES EXPENSE	2.28	18.78
	533900 FOOD EXPENSE	46.75	347.68
	Major Account 520000 Total	354.03	834.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.86	249.86
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	73.83	800.15
	575100 MISC TRAVEL EXPENSE	1.26	30.43
	Major Account 570000 Total	88.95	1,273.56
	Fund 28580 Expenditures Total	480.63	2,769.90

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	342.00
	515200 FICA EXPENSE	1.60	26.99
	Major Account 510000 Total	<u>21.60</u>	<u>368.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.49	54.99
	521900 AWARDS EXPENSE		5.08
	522200 CONFERENCE REGISTRATION	164.80	164.80
	524700 RENT EXP-OTHER REAL PROP		28.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	527100 REP & MAINT-OFFICE EQUIP		9.60
	531100 OFFICE SUPPLIES EXPENSE	1.30	10.72
	533900 FOOD EXPENSE	26.73	192.08
	Major Account 520000 Total	<u>202.32</u>	<u>467.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.92	140.71
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	42.18	447.52
	575100 MISC TRAVEL EXPENSE	.72	17.17
	Major Account 570000 Total	<u>50.82</u>	<u>718.05</u>
	Fund 28590 Expenditures Total	<u>274.74</u>	<u>1,554.41</u>
	Program Expenditures	<u>3,433.37</u>	<u>20,888.47</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,477,438.00
	Major Account 590000 Total		47,477,438.00
	Fund 10000 Expenditures Total		47,477,438.00
	Program Expenditures		47,477,438.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		21.15-
	Major Account 450000 Total		21.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	2.19-
	481200 GAIN OR LOSS-SALE OF INV	3,487.22-	3,150.50
	486200 CONTRIBUTIONS	22,755.94	60,923.21-
	Major Account 480000 Total	19,266.89	57,774.90-
	Fund 68530 Revenues Total	19,266.89	57,796.05-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	6,969.38	81,003.69
	Major Account 520000 Total	6,969.38	81,003.69
	Fund 68530 Expenditures Total	6,969.38	81,003.69
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,582.24-	1,125.81
	Major Account 480000 Total	2,582.24-	1,125.81
	Fund 68540 Revenues Total	2,582.24-	1,125.81
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,195.50	1,195.50
	559200 RET PAYS-NPERS ONLY	4,958.54	21,774.78
	Major Account 520000 Total	6,154.04	22,970.28
	Fund 68540 Expenditures Total	6,154.04	22,970.28
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.51-	19,004,310.86-
	481200 GAIN OR LOSS-SALE OF INV		20,941,538.71
	484500 REIMB NON-GOVT SOURCES	2,209,000.00-	24,910,000.00-
	486200 CONTRIBUTIONS		79,422,447.27-
	Major Account 480000 Total	2,209,617.51-	102,395,219.42-
	Fund 68600 Revenues Total	2,209,617.51-	102,395,219.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,218,713.93	25,209,127.11
	521900 AWARDS EXPENSE		211,585.92-
	559100 OTHER OPERATING EXP		3,147,347.83
	559200 RET PAYS-NPERS ONLY		59,102,033.31
	Major Account 520000 Total	2,218,713.93	87,246,922.33
	Fund 68600 Expenditures Total	2,218,713.93	87,246,922.33

68610 COUNTY CASH BALANCE RETIRE

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.23-	5,622,759.00-
	481200 GAIN OR LOSS-SALE OF INV		4,975,580.18
	484500 REIMB NON-GOVT SOURCES	472,000.00-	5,101,335.53-
	486200 CONTRIBUTIONS		29,599,892.29-
	Major Account 480000 Total	<u>472,162.23-</u>	<u>35,348,406.64-</u>
	Fund 68610 Revenues Total	<u>472,162.23-</u>	<u>35,348,406.64-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	476,289.42	5,104,961.84
	559100 OTHER OPERATING EXP		837,857.00
	559200 RET PAYS-NPERS ONLY		19,678,945.93
	Major Account 520000 Total	<u>476,289.42</u>	<u>25,621,764.77</u>
	Fund 68610 Expenditures Total	<u>476,289.42</u>	<u>25,621,764.77</u>
	Program Revenues	<u>2,665,095.09-</u>	<u>137,800,296.30-</u>
	Program Expenditures	<u>2,708,126.77</u>	<u>112,972,661.07</u>
	Agency Revenues	<u>103,590,044.78-</u>	<u>691,403,921.54-</u>
	Agency Expenditures	<u>53,983,678.90</u>	<u>822,104,921.58</u>

Program Summary
Secure Version - Prior Month
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		437,971.25-
	Major Account 450000 Total		437,971.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.65-	5,105.26-
	484500 REIMB NON-GOVT SOURCES	53.21-	8,858.35-
	486500 MISCELLANEOUS ADJUSTMENT		239.07-
	Major Account 480000 Total	629.86-	14,202.68-
	Fund 28600 Revenues Total	629.86-	452,173.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.72	29,181.91
	511300 OVERTIME PAYMENTS	134.10	401.01
	511800 COMPENSATORY TIME PAID	32.82	709.43
	512100 VACATION LEAVE EXPENSE	164.12	2,557.11
	512300 HOLIDAY LEAVE EXPENSE	131.30	1,641.25
	515100 RETIREMENT PLANS EXPENSE	210.14	2,586.00
	515200 FICA EXPENSE	200.31	2,508.45
	515500 HEALTH INSURANCE EXPENSE	404.66	4,855.92
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	3,575.17	44,773.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.12	274.44
	521200 COM EXPENSE - VOICE/DATA		609.97
	521300 FREIGHT EXPENSE		63.42
	521400 DATA PROCESSING EXPENSE	26.00	544.91
	521412 OCIO-VOICE EXPENSE	58.73	233.30
	521500 PUBLICATION & PRINT EXP		3,520.63
	521900 AWARDS EXPENSE		104.99
	522100 DUES & SUBSCRIPTION EXP		25,650.00
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS		1,344.00
	524700 RENT EXP-OTHER REAL PROP		321.00
	527400 REP & MAINT-DATA PROC		82.01
	531100 OFFICE SUPPLIES EXPENSE	37.79	362.27
	533100 HOUSEHOLD & INSTIT EXP		10.30
	533900 FOOD EXPENSE		143.86
	534946 PROMOTIONAL SUPPLIES		1,365.42
	534947 DATA PROCESSING SUPPLIES	96.48	192.96
	541100 ACCTG & AUDITING SERVICES	374.29	5,887.25

Program Summary
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		47.80
	554900 OTHER CONTRACTUAL SERVICES	79,646.09	202,819.74
	555310 COTS LICENSE FEES		24.99
	556100 INSURANCE EXPENSE		3.82
	559100 OTHER OPERATING EXP		2,972.00
	Major Account 520000 Total	80,274.50	247,429.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.84	18,859.20
	571600 MEALS-NOT TRAVEL STATUS		2,586.79
	571900 MEALS-ONE DAY TRAVEL	472.35	472.35
	572100 COMMERCIAL TRANSPORTATIO	868.41	12,757.98
	574500 PERSONAL VEHICLE MILEAGE		3,343.97
	575100 MISC TRAVEL EXPENSE		438.76
	Major Account 570000 Total	1,601.60	38,459.05
	Fund 28600 Expenditures Total	85,451.27	330,661.21
	Program Revenues	629.86	452,173.93
	Program Expenditures	85,451.27	330,661.21
	Agency Revenues	629.86	452,173.93
	Agency Expenditures	85,451.27	330,661.21

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		163.48-
	Major Account 490000 Total		163.48-
	Fund 10000 Revenues Total		163.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,478.25	263,329.27
	512100 VACATION LEAVE EXPENSE	732.87	24,623.76
	512200 SICK LEAVE EXPENSE	754.67	10,887.85
	512300 HOLIDAY LEAVE EXPENSE	1,208.72	15,109.04
	515100 RETIREMENT PLANS EXPENSE	1,810.18	23,529.61
	515200 FICA EXPENSE	1,677.36	21,953.38
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	4,442.04	53,304.48
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	32,110.81	418,120.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.58	4,734.56
	521200 COM EXPENSE - VOICE/DATA	654.49	5,458.22
	521500 PUBLICATION & PRINT EXP	1,577.78	10,993.92
	521900 AWARDS EXPENSE		77.59
	522100 DUES & SUBSCRIPTION EXP		708.90
	522200 CONFERENCE REGISTRATION	90.00	1,795.00
	524600 RENT EXPENSE-BUILDINGS	262.00	262.00
	531100 OFFICE SUPPLIES EXPENSE	276.22	2,011.74
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment		524.62
	541700 LEGAL RELATED EXPENSE	28.59-	3,915.69
	543100 IT CONSULTING-APPLICATIONS	37.50	1,038.12
	555100 DATA PROC SOFTW LIC FEE		1,552.91
	559100 OTHER OPERATING EXP		119.94
	Major Account 520000 Total	3,209.98	33,869.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,289.46
	572100 COMMERCIAL TRANSPORTATIO		1,228.04
	574500 PERSONAL VEHICLE MILEAGE	434.16	2,765.17
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	434.16	7,368.17
	Fund 10000 Expenditures Total	35,754.95	459,357.41

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	120,483.75-
	475100 REGISTRATION / LICENSE F	100.00-	8,200.00-
	Major Account 470000 Total	700.00-	128,683.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.96-	17,500.39-
	484541 XEROX COPIES	8.10-	22.85-
	485121 LATE FILING FEES	7,850.00-	43,050.00-
	485129 INTEREST	4.88-	24.13-
	485191 CIVIL PENALTIES	500.00-	9,750.00-
	Major Account 480000 Total	9,582.94-	70,347.37-
	Fund 28710 Revenues Total	10,282.94-	199,031.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,532.41	80,947.38
	512100 VACATION LEAVE EXPENSE	386.94	8,899.55
	512200 SICK LEAVE EXPENSE		159.32
	512300 HOLIDAY LEAVE EXPENSE	364.18	4,552.23
	515100 RETIREMENT PLANS EXPENSE	545.38	7,080.42
	515200 FICA EXPENSE	520.79	6,796.88
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,436.52	17,238.24
	Major Account 510000 Total	9,787.18	125,685.54
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.00	6,211.50
	543100 IT CONSULTING-APPLICATIONS	56,025.00	227,775.00
	Major Account 520000 Total	56,055.00	233,986.50
	Fund 28710 Expenditures Total	65,842.18	359,672.04
	Program Revenues	<u>10,282.94-</u>	<u>199,194.60-</u>
	Program Expenditures	<u>101,597.13</u>	<u>819,029.45</u>
	Agency Revenues	<u>10,282.94-</u>	<u>199,194.60-</u>
	Agency Expenditures	<u>101,597.13</u>	<u>819,029.45</u>

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	1,643.91-	7,343,758.74-
	454663 GRAIN TAX REFUND		471.31
	454664 GRAIN TAX FSA	2,174.11-	261,571.65-
	Major Account 450000 Total	3,818.02-	7,604,859.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,281.47-	77,857.21-
	484500 REIMB NON-GOVT SOURCES	11,839.68-	24,169.10-
	486500 MISCELLANEOUS ADJUSTMENT		131,078.58-
	Major Account 480000 Total	20,121.15-	233,104.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.38-
	Major Account 490000 Total		489.38-
	Fund 21890 Revenues Total	23,939.17-	7,838,453.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,462.36	281,313.81
	511200 TEMPORARY SALARIES-WAGE	1,435.88	9,748.18
	511300 OVERTIME PAYMENTS	336.83	1,785.26
	511600 PER DIEM PAYMENTS		6,075.00
	511800 COMPENSATORY TIME PAID		264.86
	512100 VACATION LEAVE EXPENSE	377.92	24,446.36
	512200 SICK LEAVE EXPENSE		8,010.86
	512300 HOLIDAY LEAVE EXPENSE	1,202.13	16,116.75
	515100 RETIREMENT PLANS EXPENSE	1,863.03	24,876.09
	515200 FICA EXPENSE	1,857.55	25,019.19
	515400 LIFE & ACCIDENT INS EXP	4.80	63.36
	515500 HEALTH INSURANCE EXPENSE	3,743.06	45,159.50
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	33,283.56	446,980.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.27	10,031.10
	521200 COM EXPENSE - VOICE/DATA		9,710.16
	521290 COM EXPENSE - DATA ONLY	7.12	74.90
	521300 FREIGHT EXPENSE		3,103.17
	521400 DATA PROCESSING EXPENSE	1,329.74	8,387.27
	521412 OCIO-VOICE EXPENSE	1,659.24	3,995.61
	521500 PUBLICATION & PRINT EXP	68,455.52	247,195.57
	521900 AWARDS EXPENSE	29.00	558.85

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		
	522100 DUES & SUBSCRIPTION EXP	11,376.73	46,461.04
	522200 CONFERENCE REGISTRATION	290.00	13,317.00
	524600 RENT EXPENSE-BUILDINGS	1,097.06	13,164.72
	524700 RENT EXP-OTHER REAL PROP	75.90	3,722.65
	524744 EXHIBIT SPACE		15,745.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	5,397.36
	525500 RENT EXP-OTHER PERS PROP		978.30
	526100 REP & MAINT-REAL PROPERT		256.17
	527200 REP & MAINT-MOTOR VEHICL	3.50	15.23
	531100 OFFICE SUPPLIES EXPENSE	266.21	1,691.77
	532100 NON-CAPITALIZED EQUIP PU		4,423.87
	533132 UNIFORMS/CLOTHING	1,057.56	7,150.69
	533900 FOOD EXPENSE	32.40	1,318.10
	534600 ED & RECREATIONAL SUP EX	36.20	454,848.59
	534946 PROMOTIONAL SUPPLIES	1,966.00	43,916.57
	538100 VEHICLE & EQUIP SUP EXP		71.61
	538182 GAS EXPENSE		3,761.12
	539500 PURCHASING CARD SUSPENSE		60.00
	541100 ACCTG & AUDITING SERVICES	1,884.21	27,248.26
	541400 HRMS ASSESSMENT		349.75
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,682,062.90	5,618,049.96
	556100 INSURANCE EXPENSE		68.38
	559100 OTHER OPERATING EXP	12,507.00	115,766.74
	Major Account 520000 Total	1,794,086.34	6,670,839.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,899.91	63,149.59
	571600 MEALS-NOT TRAVEL STATUS		14,215.13
	572100 COMMERCIAL TRANSPORTATIO	3,367.14	43,698.98
	573100 STATE-OWNED TRANSPORT	1,401.85	13,555.33
	574500 PERSONAL VEHICLE MILEAGE	3,428.49	28,372.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.59	9,948.12
	575100 MISC TRAVEL EXPENSE	526.65	3,387.43
	Major Account 570000 Total	15,718.63	176,326.85
	Fund 21890 Expenditures Total	1,843,088.53	7,294,146.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		404.49
	Fund 21890 Adjustments Total		404.49

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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			
Adjustments	800000 Adjustments		
	Program Revenues	<u>23,939.17-</u>	<u>7,838,453.35-</u>
	Program Expenditures	<u>1,843,088.53</u>	<u>7,294,146.58</u>
	Agency Revenues	<u>23,939.17-</u>	<u>7,838,453.35-</u>
	Agency Expenditures	<u>1,843,088.53</u>	<u>7,294,146.58</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	59,642.31	518,810.45
	Major Account 590000 Total	59,642.31	518,810.45
	Fund 10000 Expenditures Total	59,642.31	518,810.45
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	445,550.51-	5,314,906.60-
	Major Account 450000 Total	445,550.51-	5,314,906.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,800.00-
	Major Account 470000 Total		5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,131.44-	57,417.11-
	484500 REIMB NON-GOVT SOURCES	135.19-	833.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
	Major Account 480000 Total	5,266.63-	59,976.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		434.70-
	Major Account 490000 Total		434.70-
	Fund 27210 Revenues Total	450,817.14-	5,381,118.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,012.43	429,215.86
	511200 TEMPORARY SALARIES-WAGE	32,570.00	175,433.79
	511800 COMPENSATORY TIME PAID	1,925.38	12,620.78
	512100 VACATION LEAVE EXPENSE	12,813.15	43,805.84
	512200 SICK LEAVE EXPENSE	639.06	23,637.06
	512300 HOLIDAY LEAVE EXPENSE	1,684.69	23,629.57
	512600 CIVIL LEAVE EXPENSE		55.62
	515100 RETIREMENT PLANS EXPENSE	3,620.05	39,928.90
	515200 FICA EXPENSE	6,031.88	52,559.88
	515400 LIFE & ACCIDENT INS EXP	9.60	118.08
	515500 HEALTH INSURANCE EXPENSE	4,289.36	72,185.84
	516100 EMPLOYEE RELOCATION		10,419.00
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	94,595.60	888,544.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,643.97	69,699.75
	521200 COM EXPENSE - VOICE/DATA	5,290.27	42,332.96

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		
	521300 FREIGHT EXPENSE	2,171.19	4,620.24
	521400 DATA PROCESSING EXPENSE	504.71	13,720.52
	521500 PUBLICATION & PRINT EXP	28,012.61	207,452.65
	521501 ADVERTISING EXPENSE	541,706.47	1,995,009.10
	521502 MARKETING EXPENSE	102,746.79	1,505,972.14
	521900 AWARDS EXPENSE		19.72
	522100 DUES & SUBSCRIPTION EXP	6,330.17	26,336.97
	522200 CONFERENCE REGISTRATION	2,995.00	9,415.00
	522202 TRAINING REGISTRATION EXPENSE		60.00
	522500 EMPLOYEE MOVING EXPENSE		8,090.50
	524600 RENT EXPENSE-BUILDINGS	2,582.57	44,436.13
	524700 RENT EXP-OTHER REAL PROP		7,192.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	12,238.56
	525500 RENT EXP-OTHER PERS PROP		2,056.35
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,380.00
	527400 REP & MAINT-DATA PROC		2,484.00
	527800 REP & MAINT-OTHER PROPER		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	605.17	6,073.56
	532100 NON-CAPITALIZED EQUIP PU		4,665.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	532250 NETWORKING EQUIP	400.00	400.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX		1,621.38
	534900 MISCELLANEOUS SUP EXP	198.87	6,539.84
	534901 MARKETING SUPPLY EXPENSE	1,818.67	28,174.96
	538100 VEHICLE & EQUIP SUP EXP		1,511.67
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE		2,948.00
	541700 LEGAL RELATED EXPENSE		1,200.00
	543300 IT CONSULTING-OTHER	1,239.75	1,639.75
	543500 MGT CONSULTANT SERVICES		40,790.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554130 VIDEO SERVICES	760.00	760.00
	554900 OTHER CONTRACTUAL SERVICES	479.72	16,668.22
	554901 INTERN CONTRACTUAL SERVICE EXP		39,943.96
	555100 DATA PROC SOFTW LIC FEE		3,659.05

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		
	555200 SOFTWARE - NEW PURCHASES		616.91
	556100 INSURANCE EXPENSE		37.28
	559100 OTHER OPERATING EXP		47.14
	Major Account 520000 Total	713,005.81	4,187,040.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,694.87	28,254.49
	571600 MEALS-NOT TRAVEL STATUS		1,314.24
	571900 MEALS-ONE DAY TRAVEL		126.87
	572100 COMMERCIAL TRANSPORTATIO	5,125.61	15,673.80
	573100 STATE-OWNED TRANSPORT	6,024.69	32,911.40
	574500 PERSONAL VEHICLE MILEAGE	4,325.48	18,094.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,713.05	41,251.41
	575100 MISC TRAVEL EXPENSE	8.00	1,421.95
	Major Account 570000 Total	26,891.70	139,048.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,345.99-	42,440.32-
	583300 COMPUTER EQUIP & SOFTWARE	1,989.32	33,170.32
	583600 COMMUN. & ELECTRONIC EQ	5,345.99	14,959.58
	Major Account 580000 Total	1,989.32	5,689.58
	Fund 27210 Expenditures Total	836,482.43	5,220,323.62
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,025.00-
	Major Account 470000 Total		21,025.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		45,247.81-
	486600 CREDIT CARD CLEARING	980.28	.14
	Major Account 480000 Total	980.28	45,247.67-
	Fund 29100 Revenues Total	980.28	66,272.67-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.33
	521500 PUBLICATION & PRINT EXP		997.10
	521501 ADVERTISING EXPENSE		3,030.05
	521502 MARKETING EXPENSE		12,250.07
	521900 AWARDS EXPENSE		2,770.48
	522800 E-COMMERCE OPER EXP	490.14-	.14-
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,066.00

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533900 FOOD EXPENSE		16,726.41
	534900 MISCELLANEOUS SUP EXP		140.85
	534901 MARKETING SUPPLY EXPENSE		131.05
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	Major Account 520000 Total	490.14-	43,603.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,375.44
	573100 STATE-OWNED TRANSPORT		334.50
	574500 PERSONAL VEHICLE MILEAGE		221.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,980.78
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		23,916.68
	Fund 29100 Expenditures Total	490.14-	67,519.88
	Program Revenues	449,836.86-	5,447,390.72-
	Program Expenditures	895,634.60	5,806,653.95
	Agency Revenues	449,836.86-	5,447,390.72-
	Agency Expenditures	895,634.60	5,806,653.95

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		77,901.64-
	454664 GRAIN TAX FSA		329.07-
	Major Account 450000 Total		78,230.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.62-	1,515.36-
	484500 REIMB NON-GOVT SOURCES	4,105.22	156.42-
	Major Account 480000 Total	3,930.60	1,671.78-
	Fund 21900 Revenues Total	3,930.60	79,902.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.60	20,012.52
	511800 COMPENSATORY TIME PAID		82.70
	512200 SICK LEAVE EXPENSE	82.70	82.70
	512300 HOLIDAY LEAVE EXPENSE	82.70	951.06
	515100 RETIREMENT PLANS EXPENSE	126.70	1,585.06
	515200 FICA EXPENSE	120.96	1,550.25
	515400 LIFE & ACCIDENT INS EXP	.22	2.78
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,901.88	24,801.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	254.19
	521200 COM EXPENSE - VOICE/DATA		185.38
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	36.87	320.57
	521412 OCIO-VOICE EXPENSE	47.35	114.12
	521500 PUBLICATION & PRINT EXP		870.79
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	300.00	359.95
	524600 RENT EXPENSE-BUILDINGS	473.55	3,788.40
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,553.21
	531100 OFFICE SUPPLIES EXPENSE		277.18
	533100 HOUSEHOLD & INSTIT EXP		101.33
	533900 FOOD EXPENSE		256.89
	534900 MISCELLANEOUS SUP EXP	1.57	12.45
	534946 PROMOTIONAL SUPPLIES		1,673.08
	541100 ACCTG & AUDITING SERVICES	196.07	3,160.28
	541400 HRMS ASSESSMENT		29.15
	554900 OTHER CONTRACTUAL SERVICES	7,577.04	14,897.33

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		
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP		808.50
	Major Account 520000 Total	8,827.06	29,344.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.54	684.48
	571600 MEALS-NOT TRAVEL STATUS	120.25	488.77
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT		417.86
	574500 PERSONAL VEHICLE MILEAGE	399.60	3,407.99
	575100 MISC TRAVEL EXPENSE	6.00	13.00
	Major Account 570000 Total	613.39	5,082.10
	Fund 21900 Expenditures Total	11,342.33	59,227.50
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.12	830.24
	484500 REIMB NON-GOVT SOURCES	4,105.22	72,469.55
	Major Account 480000 Total	4,223.34	73,299.79
	Fund 29210 Revenues Total	4,223.34	73,299.79
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.62	20,267.22
	511800 COMPENSATORY TIME PAID		82.70
	512200 SICK LEAVE EXPENSE	82.70	82.70
	512300 HOLIDAY LEAVE EXPENSE	82.70	951.05
	515100 RETIREMENT PLANS EXPENSE	124.89	1,602.13
	515200 FICA EXPENSE	120.99	1,568.66
	515400 LIFE & ACCIDENT INS EXP	.26	2.98
	Major Account 510000 Total	1,900.16	24,557.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		185.41
	521400 DATA PROCESSING EXPENSE	36.88	319.68
	521412 OCIO-VOICE EXPENSE	47.37	114.15
	521500 PUBLICATION & PRINT EXP		4,362.26
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS		1,894.20
	524700 RENT EXP-OTHER REAL PROP		1,202.00
	524900 RENT EXP-DEPR SURCHARGE		776.59
	533100 HOUSEHOLD & INSTIT EXP		84.45
	533900 FOOD EXPENSE		89.04

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		367.30
	541100 ACCTG & AUDITING SERVICES	201.94	2,852.78
	Major Account 520000 Total	286.19	12,537.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,367.59
	571600 MEALS-NOT TRAVEL STATUS		3,204.00
	572100 COMMERCIAL TRANSPORTATIO		1,084.40
	573100 STATE-OWNED TRANSPORT		429.82
	574500 PERSONAL VEHICLE MILEAGE		455.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		7,590.95
	Fund 29210 Expenditures Total	2,186.35	44,686.25
	Program Revenues	<u>292.74</u>	<u>153,202.28</u>
	Program Expenditures	<u>13,528.68</u>	<u>103,913.75</u>
	Agency Revenues	<u>292.74</u>	<u>153,202.28</u>
	Agency Expenditures	<u>13,528.68</u>	<u>103,913.75</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		130.95-
	Major Account 470000 Total		130.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenues Total		131.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,899.82	408,572.86
	512100 VACATION LEAVE EXPENSE	5,103.10	40,306.14
	512200 SICK LEAVE EXPENSE	1,396.77	24,959.91
	512300 HOLIDAY LEAVE EXPENSE	2,022.39	23,306.80
	512500 FUNERAL LEAVE EXPENSE		1,108.38
	515100 RETIREMENT PLANS EXPENSE	3,251.40	38,470.12
	515200 FICA EXPENSE	3,080.73	36,293.17
	515400 LIFE & ACCIDENT INS EXP	8.16	95.28
	515500 HEALTH INSURANCE EXPENSE	8,116.36	96,524.82
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	57,878.73	674,860.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.20	5,431.46
	521200 COM EXPENSE - VOICE/DATA		2,161.95
	521201 COMM EXPENSE - EMAIL		1,175.73
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	842.18	3,870.59
	521500 PUBLICATION & PRINT EXP	567.00	2,602.38
	522100 DUES & SUBSCRIPTION EXP		1,450.00
	522200 CONFERENCE REGISTRATION	480.00	3,538.95
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,743.00
	525500 RENT EXP-OTHER PERS PROP	139.74	1,117.92
	531100 OFFICE SUPPLIES EXPENSE	651.34	3,517.38
	532100 NON-CAPITALIZED EQUIP PU		1,927.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,056.12-	2,335.84
	534600 ED & RECREATIONAL SUP EX		1,566.90
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		571.83
	549200 JANITORIAL/SECURITY SRVS		55.00

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549700 TELEPHONE SERVICES		2,374.87
	555100 DATA PROC SOFTW LIC FEE		2,205.35
	556300 SURETY & NOTARY BONDS		45.71
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	2,257.34	39,049.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.71	1,079.71
	571900 MEALS-ONE DAY TRAVEL	17.16	105.28
	572100 COMMERCIAL TRANSPORTATIO	707.60	2,922.48
	574500 PERSONAL VEHICLE MILEAGE	1,473.14	2,247.04
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	3,277.61	6,518.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,056.12	2,056.12
	Major Account 580000 Total	2,056.12	2,056.12
	Fund 10000 Expenditures Total	65,469.80	722,484.22
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	45,585.00-
	Major Account 470000 Total	700.00-	45,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.79-	1,148.78-
	Major Account 480000 Total	63.79-	1,148.78-
	Fund 29310 Revenues Total	763.79-	46,733.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,985.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	Major Account 510000 Total		14,100.28
	520000 Operating Expenses		
	521201 COMM EXPENSE - EMAIL		228.63
	521500 PUBLICATION & PRINT EXP		1,745.35
	524600 RENT EXPENSE-BUILDINGS	2,683.45	32,201.40
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	13,202.16
	525500 RENT EXP-OTHER PERS PROP		558.96
	531100 OFFICE SUPPLIES EXPENSE	106.51	2,697.26
	Major Account 520000 Total	3,890.14	50,633.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.94

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,179.40
	574500 PERSONAL VEHICLE MILEAGE		120.14
	Major Account 570000 Total		1,857.48
	Fund 29310 Expenditures Total	3,890.14	66,591.52
	Program Revenues	763.79	46,865.73
	Program Expenditures	69,359.94	789,075.74
	Agency Revenues	763.79	46,865.73
	Agency Expenditures	69,359.94	789,075.74

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	83,002.80-	1,009,425.81-
	Major Account 470000 Total	83,002.80-	1,009,425.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.41-	28,566.11-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	2,122.41-	28,567.11-
	Fund 29410 Revenues Total	85,125.21-	1,037,992.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,109.73	622,052.42
	511300 OT AT 1.5 X	75.15	1,213.47
	512100 VACATION LEAVE EXPENSE	2,941.11	67,796.15
	512200 SICK LEAVE EXPENSE	1,673.24	42,157.20
	512300 HOLIDAY LEAVE EXPENSE	2,793.09	34,956.43
	512500 FUNERAL LEAVE EXPENSE		815.56
	515100 RETIREMENT PLANS EXPENSE	4,537.12	57,619.90
	515200 FICA EXPENSE	4,455.68	55,768.05
	515400 LIFE & ACCIDENT INS EXP	7.68	90.24
	515500 HEALTH INSURANCE EXPENSE	4,708.10	56,497.20
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	74,300.90	946,040.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.13	1,402.53
	521200 COM EXPENSE - VOICE/DATA	766.12	8,727.80
	521500 PUBLICATION & PRINT EXP		4,611.23
	521900 AWARDS EXPENSE		117.70
	522100 DUES & SUBSCRIPTION EXP	730.15	12,542.60
	522200 CONFERENCE REGISTRATION	169.00	2,411.00
	524600 RENT EXPENSE-BUILDINGS	5,972.79	59,084.48
	531100 OFFICE SUPPLIES EXPENSE	105.74	3,772.97
	532100 NON-CAPITALIZED EQUIP PU		73.02
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	144.55	11,373.55
	543200 IT CONSULTING-HW/SW SUPP	861.50	11,485.00
	544100 PHYSICIAN SERVICES	3,075.00	10,975.00
	544300 PSYCHOLOGICAL SERVICES		37,120.75
	555200 SOFTWARE - NEW PURCHASES		5,220.10

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		
	556100 INSURANCE EXPENSE		96.98
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	11,905.98	171,147.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.51	8,290.55
	572100 COMMERCIAL TRANSPORTATIO	397.00	3,039.19
	574500 PERSONAL VEHICLE MILEAGE	115.48	18,445.85
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	615.99	29,809.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	86,822.87	1,148,279.86
	Program Revenues	85,125.21	1,037,992.92
	Program Expenditures	86,822.87	1,148,279.86

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	153,753.04-	1,857,578.04-
	Major Account 470000 Total	153,753.04-	1,857,578.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.62-	1,594.73-
	Major Account 480000 Total	106.62-	1,594.73-
	Fund 29420 Revenues Total	153,859.66-	1,859,172.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,358.00	1,860,067.25
	Major Account 590000 Total	154,358.00	1,860,067.25
	Fund 29420 Expenditures Total	154,358.00	1,860,067.25
	Program Revenues	153,859.66-	1,859,172.77-
	Program Expenditures	154,358.00	1,860,067.25

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	17,465.67-	212,144.82-
	Major Account 470000 Total	17,465.67-	212,144.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	171.45-
	Major Account 480000 Total	12.76-	171.45-
	Fund 20590 Revenues Total	17,478.43-	212,316.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,500.00	212,310.00
	Major Account 590000 Total	17,500.00	212,310.00
	Fund 20590 Expenditures Total	17,500.00	212,310.00
	Program Revenues	17,478.43-	212,316.27-
	Program Expenditures	17,500.00	212,310.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,185.00-	11,357.84-
	Major Account 470000 Total	7,185.00-	11,357.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.23-	7,130.17-
	Major Account 480000 Total	408.23-	7,130.17-
	Fund 29430 Revenues Total	7,593.23-	18,488.01-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		139,826.76
	592200 1099-AID TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		144,826.76
	Fund 29430 Expenditures Total		144,891.16
	Program Revenues	7,593.23-	18,488.01-
	Program Expenditures		144,891.16

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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		2,788.22
	Major Account 520000 Total		2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE		909.40
	Major Account 570000 Total		1,041.05
	Fund 29410 Expenditures Total		3,829.27
	Program Expenditures		3,829.27
	Agency Revenues	264,056.53	3,127,969.97
	Agency Expenditures	258,680.87	3,369,377.54